

SHIRE OF GOOMALLING

ANNUAL BUDGET 2019/2020



8 JULY 2019

STRATEGIC PLAN

Vision for the Future

What would we want to look like in ten years

A safe and inclusive community with strong community spirit, a family friendly lifestyle, protection of our cultural and built heritage, strong economic development, growth in population, ability to generate local jobs, alternate businesses and work opportunities. In addition, sustainable infrastructure, attractive townsite, increased industrial development, strong community attitude, a proactive, strategic thinking Council and provide transparency in decision making, effective communication and consultation with the community.

"To be a vibrant, prosperous and sustainable community living and working in a respectful, inclusive, fair and equitable community"

OBJECTIVES AND STRATEGIES

Our Values

- Active, friendly and safe lifestyle environment
- ❖ To be approachable, fair-minded and responsive.
- ❖ Lifestyle is informal and relaxed with a spirit of volunteerism
- * Respectful, inclusive, fair and equitable
- Value people and places and the contribution they make to our community
- Strong sense of community and self determination
- Respond to the needs of the community in a fair and equitable way

What we value most

A feeling of safety, good sporting facilities, the natural environment, present medical services and family friendly community.

We would like

To maintain services and facilities, better road network, the stabilisation of the population, employment opportunities, provision of a quality accommodation, more communication to the community from the Shire, more innovative planning, more opportunities for younger people, and the promotion of the district to work, live and visit. Also, a proactive approach to addressing water supply, recycling, renewable energy and waste management

For the adoption of the Budget for the year ending 30 June 2020

Issues we face in the future

The effects of weather events agriculture and local infrastructure, a reduction in funding from external sources, maintaining families in the district, amalgamation and/or structural reform in local government, declining and ageing population, keeping a sense of identity, employment opportunities, losing health services and businesses, ability to maintain roads and lack of services from local businesses.

Leadership

We will continue to advocate on behalf of our community to position our Shire with key stakeholders that will support our success and growth. To act with honesty and integrity.

Accountable and Sustainable

We will continue to be transparent, display good governance and manage our customer service commitments within our resources.

Advocating Improvement and Reform

We are determined to be solution focused, proactively seeking innovative partnerships, working collaboratively with stakeholders and industry to enable growth and ensure that our Shire is sustainable.

Objectives and strategies have been presented under four main categories; social, economic, environmental and civic leadership. Objectives are set for the short term (up to 2 years), medium (3 to 6 years) and long terms (7 years or more). Some strategies are shown as ongoing in that they cover all terms.

The following objectives and strategies have been presented under four main categories; environmental, economic, social and civic leadership.

For the adoption of the Budget for the year ending 30 June 2020

Outcomes and Strategies

Social

We will provide services and infrastructure on an equitable basis which will retain and enhance our community values.

We will enhance our community through individual commitment, partnerships and community involvement to enhance our way of life. Our heritage assets are valued, protected and enhanced for future generations.

We will enhance our community through individual commitment, partnerships and community involvement to enhance our way of life.

Outcome 1.1 - Enhance our sense of Community

	Strategies	Term	Measuring Success
1.1.1	Advocate for enhanced service provision by government agencies for our residents	ongoing	Level of State services maintained/enhanced
1.1.2	Advocate and strengthen Goomalling as an administrative/works centre for local government services	ongoing	Level of local infrastructure and services
1.1.3	Support community organisations give local youth a voice on youth issues	S	Review and provide appropriate resources
1.1.4	Development of additional accommodation for young people in Goomalling	L	Measure demand and unmet needs, reduce backlog
1.1.5	Expand indigenous, cultural and social programs throughout the district	L	Community feedback, community projects
1.1.6	Partner with the community for the creation of community driven activity centres	ongoing	Review and provide appropriate resources, community feedback

L – Long term, **M** – Medium term, **S** – Short term

Outcome 1.2 - Create an environment that provides for a caring and healthy community

	Strategies	Term	Measuring Success
1.2.1	Support and facilitate the provision of accessible general medical services	ongoing	Community feedback, sustainable service provision, service levels
1.2.2	Advocate for appropriate and accessible hospital services in Goomalling	ongoing	Correspondence and record of meetings with relevant agencies and Ministers.
1.2.3	Facilitate the provision of a dementia facility at the hospital	ongoing	Level of contacts with State agencies and Ministers
1.2.4	Monitor local community demand for additional independent living units	М	Measure demand and unmet need, reduced backlog.
1.2.5	Advocate for provision of educational services within the community	L	Level of contacts with State agencies and Ministers
1.2.6	Provide to the community quality regulatory services	ongoing	Community feedback, incident levels, level of compliance

L – Long term, **M** – Medium term, **S** – Short term

Outcome 1.3 - Provide active and passive recreation facilities and services

	Strategies	Term	Measuring Success
1.3.1	Develop a broad recreation master plan for the Shire	S	Complete plan and business case
1.3.2	Develop, maintain and support appropriate recreation facilities throughout the Shire	Ongoing	Community feedback, asset management plans
1.3.3	Partner with stakeholders to achieve greater community participation in recreational facilities and services	М	Level of community participation, community feedback

L – Long term, **M** – Medium term, **S** – Short term

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Outcome 1.4 - Provide services and processes to enhance public safety

	Strategies	Term	Measuring Success
1.4.1	Lobby to maintain adequate police services	L	Service levels maintained, crime statistics
1.4.2	Provide, monitor and improve adequate bush fire protection provisions	ongoing	Compliant emergency service plans, Risk assessments
1.4.3	Support provision of emergency services	ongoing	Contacts with State agencies
1.4.4	Encourage, facilitate and support community participation in the volunteer fire, ambulance and emergency service services	L	Level of volunteers, level of community involvement.
1.4.5	Collaborate with stakeholders to update and implement the community safety plan	S	Completion of appropriate plans
1.4.6	Provide community services to uphold public safety standards	L	Community feedback, Incident numbers

L – Long term, M – Medium term, S – Short term

Economic

We will promote growth by ensuring that the district is recognised as an attractive place to live, work and invest.

We will advocate on behalf of our community to position our Shire with key stakeholders that will support our success and growth.

We acknowledge that to maintain or grow we need to ensure services and infrastructure can be provided to meet local expectations.

An increase in our population and investment will also pave the way for better employment opportunities and help retain our youth.

Outcome 2.1 - Provide an effective and efficient transportation network

	Strategies	Term	Measuring Success
2.1.1	Maintain an efficient, safe and quality local road network	S	Community feedback, Asset Management Plans, WALGA Road Survey, Asset Ratios
2.1.2	Support the provision of appropriate regional transportation links, including rail, air and bus services	L	Contacts with State Agencies, maintenance or enhancement of service levels

L – Long term, M – Medium term, S – Short term

Outcome 2.2 - Facilitate the development of local and regional tourism

	Strategies	Term	Measuring Success
2.2.1	Advocate, promote and market the Shire as a place to live, work and visit	ongoing	Effectiveness of marketing, community and visitor feedback.
2.2.2	Facilitate and support the development of tourist accommodation in the district	ongoing	Vacancy statistics, Visitor feedback, accommodation and events statistics
2.2.3	Facilitate the development of tourism activities associated with the Shire's diverse natural, social and built heritage	L	Community feedback, tourism statistics and feedback.
2.2.4	Facilitate and support the maintenance and restoration of heritage structures within the district	ongoing	Community feedback, visitor numbers, asset condition
2.2.5	Develop partnerships to actively support visitor growth	L	Contacts with agencies, district service providers.
2.2.6	Provide relevant tourist information and marketing services	L	Visitor feedback, service provider feedback.

L – Long term, M – Medium term, S – Short term

For the adoption of the Budget for the year ending 30 June 2020

Outcome 2.3 Actively support and develop local and new business

	Strategies	Term	Measuring Success
2.3.1	Lobby for improved broadband and mobile coverage for the district and the region	S	Range and quality of mobile coverage.
2.3.2	Provide the necessary support to ensure financial institutions and services are available in the town	ongoing	Number and quality of service providers.
2.3.3	Facilitate and create sustainable business and community partnerships	L	Number of businesses, feedback from service providers.
2.3.4	Promote new commercial and industrial development through appropriate zoning of land and infrastructure	Ongoing	Number of serviced blocks available, review zoning for commercial activities.
2.3.5	Develop and facilitate the provision of additional residential land	L	Number of residential lots available and unmet demand.
2.3.6	Develop a strategy to attract and retain skilled people in the local area	S	Prepare strategy.
2.3.7	Develop additional housing and other forms of accommodation to attract skilled workers to the district	S	Number of residential accommodation units available and unmet demand.
2.3.8	Advocate with government and telecommunications providers to ensure the community benefits from advances in technology	S	Range, type and quality of Internet services available. Contact level with service providers.

L – Long term, M – Medium term, S – Short term

Environmental

We will continue to nurture a strong sense of stewardship amongst our residents, businesses and visitors of the natural environment. Our natural assets are valued and protected for future generations.

We will welcome tourists and will ensure everyone feels welcomed and inclusive whilst respecting the natural environment.

We will maintain our existing infrastructure and develop new infrastructure, so they are sustainable into the future

NATURAL ENVIRONMENT

Outcome 3.1 Enhance the health and integrity of the natural environment

	Strategies	Term	Measuring Success
3.1.1	Develop management strategies to minimize the impact of natural disasters, including fire and flood	S	Currency of emergency service plans
3.1.2	Encourage the investigation of renewable energy generation technologies in the Shire	S	Level of activity in facilitating renewable energy options, Council facilities employing renewable energy.
3.1.3	Identify vulnerable environments or areas in need of protection	L	Prepare report and business case.
3.1.4	Encourage and support community environmental projects	М	Community feedback, community involvement numbers.
3.1.5	Encourage the use of recycled materials and create a zero waste culture amongst the community	L	Community feedback, waste statistics, land fill tonnage.
3.1.6	Protect the integrity of the ecosystems of our waterways	S	Statistics on activity.
3.1.7	Encourage property owners (residential and commercial) to install water recovery and recycling systems	L	Reduction in water loss, reduction in waste disposal.
3.1.8	Promote and support initiatives to reduce water consumption	L	Activity, community feedback, number of new initiatives.

L – Long term, M – Medium term, S – Short term

For the adoption of the Budget for the year ending 30 June 2020

BUILT ENVIRONMENT

Outcome 3.2 Manage assets and infrastructure in a sustainable manner

	Strategies	Term	Measuring Success
3.2.1	Develop plans to manage assets in a sustainable way	S	Asset management Plans, Improvement in Asset KPI's and road surveys.
3.2.2	Maintain and protect heritage buildings and sites	М	Community feedback, inventory of buildings and sites.
3.2.3	Align land use and infrastructure planning	ongoing	Review current land use.
3.2.4	Provide commercial and industrial land aligned to economic needs and growth	М	Land availability and unmet needs

L – Long term, M – Medium term, S – Short term

Civic Leadership

We will continue to strive to be forward thinking, have strong representation and provide good leadership.

We will maximise our efforts and advocate to better represent our region's interests particularly in relation to our environment, as well as continuing to lobby for better services to support our community.

We will focus on continually improving our quality of service, we will work to leverage partnerships and better collaboration.

We will proactively communicate and acknowledge local feedback to ensure the services we deliver are representative of our community's needs.

Outcome 4.1 - 1 Provide accountable and transparent leadership

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	Strategies	Term	Measuring Success
4.1.1	Advocate for improved infrastructure and community services	ongoing	Contact levels with State and other agency service providers.
4.1.2	Enhance open and interactive communication between Council and the community	S	Community feedback, compliant records, communications.
4.1.3	Promote and support community members' participation in the Shire's governance	S	Community feedback, community meetings
4.1.4	Provide reporting processes in a transparent, accountable and timely manner	S	Financial performance indicators, Compliance Return, Audit Reports
4.1.5	Develop successful and collaborative partnerships	ongoing	Contact levels with State and other agency service providers.
4.1.6	Advocate the communities view against local government amalgamations	М	Contact levels with State and other local governments.

L – Long term, M – Medium term, S – Short term

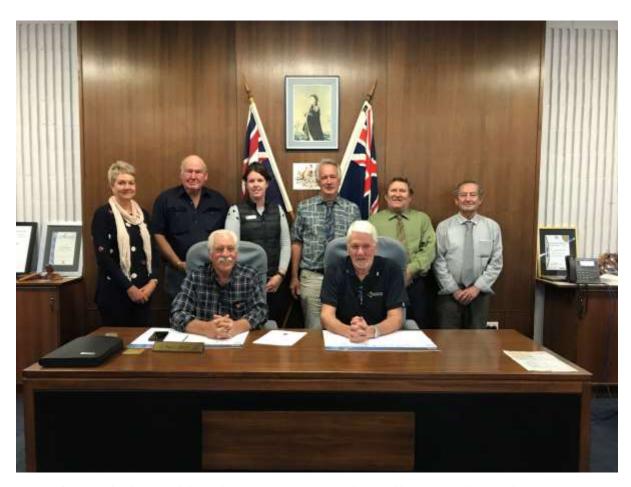
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Outcome 4.2 - Maintain and strengthen the Shire's capability and capacity

	Strategies	Term	Measuring Success
4.2.1	Operate in a financially sustainable manner	М	Community feedback, Financial KPI's, Debt levels
4.2.2	Promote a culture of continuous improvement processes and resource sharing	S	Employee feedback, goals achieved, regional co=operation arrangements.
4.2.3	Use resources efficiently and effectively	S	Community feedback, employee feedback, Rate increases, financial KPI's
4.2.4	Recruit and retain suitably qualified, experienced and skilled staff and Elected Members	S	Completion of training programs, skills inventory
4.2.5	Provide flexible and attractive work conditions in a supportive work environment	L	Staff turnover, employee survey.
4.2.6	Provide responsive high-level customer service	М	Community feedback, employee survey, training programs.

L – Long term, M – Medium term, S – Short term

Members of Council



Back Row: Julie Chester, Rod Sheen, Chrissie Barratt, Joe Bowen, Roly Van Gelderen (Deputy Shire President), Kevin Ryan **Front Row:** Barry Haywood, Shire President, Peter Bentley, Chief Executive Officer

For the adoption of the Budget for the year ending 30 June 2020

Committees of Council:

Finance & Audit Committee	Works & Cemetery Committee	Health, Sewerage & Swimming Pool Committee
Cr Barry Haywood	Cr Barry Haywood	Cr Barry Haywood
Cr Roly Van Gelderen	Cr Roly Van Gelderen	Cr Roly Van Gelderen
Cr Julie Chester	Cr Julie Chester	Cr Julie Chester
Cr Chrissie Barratt	Cr Chrissie Barratt	Cr Chrissie Barratt
Cr Kevin Ryan	Cr Kevin Ryan	Cr Kevin Ryan
Cr Rod Sheen	Cr Rod Sheen	Cr Rod Sheen
Cr Joe Bowen	Cr Joe Bowen	Cr Joe Bowen

Buildings, Building Control & Planning Committee	Jennacubbine Hall & Recreation Ground Committee	Konnongorring Hall & Recreation Ground Committee
Cr Barry Haywood	Cr Rod Sheen	Cr Barry Haywood
Cr Roly Van Gelderen	Cr Julie Chester	Cr Roly Van Gelderen
Cr Julie Chester	Cr Joe Bowen	
Cr Chrissie Barratt		
Cr Kevin Ryan		
Cr Rod Sheen		
Cr Joe Bowen		

WA Local Government Association Zone Representatives	Municipal Museum Committee	Rural Water Council
Cr Barry Haywood - Member	Cr Kevin Ryan	Cr Rod Sheen
Cr Roly Van Gelderen - Member	Cr Julie Chester	Mr PA Clark
Cr Julie Chester - Proxy	Cr Chrissie Barratt - Proxy	Cr Julie Chester – Deputy Member
Cr Rod Sheen - Proxy		

School Bus Committee	Avon Community Development Foundation	Reserves Advisory Committee
Cr Barry Haywood - Member	Cr Rod Sheen	Cr Barry Haywood
	Cr Julie Chester - Proxy	Cr Roly Van Gelderen
		Cr Julie Chester
		Cr Chrissie Barratt
		Cr Kevin Ryan
		Cr Rod Sheen
		Cr Joe Bowen

Knick Knack Shop (Op Shop) Committee	Drummuster Committee	Friends of the Cemetery Committee
Cr Julie Chester	Cr Kevin Ryan	Cr Barry Haywood
	Cr Julie Chester	Cr Roly Van Gelderen
	Mr DC Sewell	Cr Julie Chester
		Cr Chrissie Barratt
		Cr Kevin Ryan
		Cr Rod Sheen
		Cr Joe Bowen

Avon Regional Organisation of Councils	Regional Road Group (Avon Sub Group)	Development Assessment Panel Members
Cr Barry Haywood	Cr Barry Haywood	Cr Barry Haywood - Member
Mr Peter Bentley - CEO	Cr Roly Van Gelderen	Cr Roly Van Gelderen - Member
Cr Roly Van Gelderen – Deputy Member	Mr Peter Bentley – CEO (Advisory)	Cr Julie Chester - Proxy
	Mr David Long – Wks Manager (Advisory)	Cr Joe Bowen - Proxy

For the adoption of the Budget for the year ending 30 June 2020

Committees of Council:

Medical Surgery Advisory Committee	Tidy Towns Committee	Youth Group Advisory Committee
Cr Barry Haywood	Cr Barry Haywood	Cr Barry Haywood
Cr Julie Chester	Cr Roly Van Gelderen	Cr Roly Van Gelderen
Cr Roly Van Gelderen – Deputy Member	Cr Julie Chester	Cr Julie Chester
Cr Chrissie Barratt – Deputy Member	Cr Chrissie Barratt	Cr Chrissie Barratt
	Cr Kevin Ryan	Cr Kevin Ryan
	Cr Rod Sheen	Cr Rod Sheen
	Cr Joe Bowen	Cr Joe Bowen

Mortlock Sports Council	Chief Bushfire Control Officer	Deputy Chief Bushfire Control Officer
Cr Julie Chester	Mr Lindsay White Cr Kevin Ryan	
Cr Chrissie Barratt		
	Town Brigade Captain	Jennacubbine Brigade
	Brady Anderson	Cr Rod Sheen
	Kunjardine Brigade	
	Kristian Forward	

For the adoption of the Budget for the year ending 30 June 2020

SHIRE PRESIDENT'S MESSAGE



Barry Haywood – Shire President

The Council has tried to keep any increases in rates to an absolute minimum while endeavouring to effect budget repair with regard to the large debt that we currently carry.

The total increase in rates this year will yield an extra \$75,000 in funding for the year and represents an increase of 4.2%.

Council has been fortunate in securing State Road funding for repairs to the Calingiri Road to the tune of \$1M and we have finally had the appeal against our clearing permit for the Meckering Road dismissed and this will mean work to the value of \$1.25M will occur on that road this year.

Council will also have \$234,000 in Roads to Recovery which will be used on Konnongorring West Road. These funds will be used to upgrade parts of the road away from the intersection with Northam Pithara Road. Council will be discussing this matter with CBH and Will also put forward a Black Spot application for the 2021 year for alignment and elevation corrections to the intersection.

Council will, during the course of this year seek to refinance its loan portfolio to free up funds to assist with other operational areas.

Council and the CEO have canvassed this matter with ratepayers on several occasions and this will provide extra for funds to help with much needed building maintenance, plant replacement and other equipment upgrades.

This year will still be a little tight with many administrative changes still taking place and other maintenance matters still popping up with regularity.

Council has engaged the services of the Shire of Toodyay to provide Health, Planning and Building services on a fee for service basis. There may be a few teething problems as we adjust to the new mode of delivery but once settled I am sure that the service will be at least as good as we have enjoyed in the past

Also in the coming year the services of the Pool Manager will be tendered out for a contractor to take over the role. We will keep Ratepayers advised as the year progresses with the details of these and any other changes that may occur.

Local Government Elections are fast approaching and will take place in October this year. The rules for becoming a Councillor have recently changed and interested members of the public will have to undertake training prior to the election and will also face mandatory training within the first year of serving on Council. This has been mandated by the State Government and is designed to make sure that Councillors fully understand their role and have realistic expectations of their CEO's and staff.

The training will provide new Councillors with basic understanding of Finance, Planning and other aspects of Council operations. So please keep your eye out if interested for advertising over the next couple of months as crucial dates in the cycle come up.

Finally, our budget document is very different to those of the past and provides a wealth of information to all in how the business operates. I am sure that many of you will happy, as I am, to see these very detailed documents outlining how our future will be managed. Being the first, the timings and some of the data is still a bit rubbery, but as the years go by this data will be as accurate as can possibly be provided.

BARRY HAYWOOD Shire President

CHIEF EXECUTIVE OFFICERS REPORT



Peter Bentley - CEO

The focus of the Annual Budget has been around the fundamental objectives that I have followed over many years:

- Provide value for money services to the community,
- Maximise investment returns within risk management parameters
- Maximise grant funding for community infrastructure needs
- Maintain assets, roads and infrastructure, to high contemporary standards
- Base all fees and charges on sustainable service delivery principles.

With these principles in mind the Council has adopted its budget for the 2019/20 financial year incorporating a 4.2% yield increase.

The budget will focus on delivering the best possible road network with capital expenditure on roads for the year expected to be \$2.0M and road maintenance forecast to be in excess of \$0.5M for a total of over \$2.5M to be expended on roads alone. A further \$60,000 will be spent on light fleet upgrades to round out transport expenditure.

The Federal Government Roads to Recovery funding for the year will be some \$235,000 which will again be primarily used on the Konnongorring West Road and in coming years will move to the Bolgart East Road.

Councils Reserve funds are will remain reasonably stable \$0.8M reflecting the need to provide for longer term asset replacement funding for sewerage in particular as well as plant, road assets, building and aiming to achieve full cash backing Councils leave liabilities for staff.

For those who are interested, you will notice an entirely new format for the budget this year. It contains an Operating section, Capital Works, a 15 Year Road Program, a 20 Year Plant Replacement Strategy, 10 Year Public & Residential building Maintenance programs, a 5 Year Parks & Gardens Forecast, a detailed Loans analysis and a Schedule of Fees & Charges. These documents will now become the norm in future allowing all who read the documents to fully understand what Council will be doing and when over the next few years. Eventually this budget will also come in a 5 year version which will link to all of Councils planning documents.

I hope that you will have greater insight into the operations of the Shire of Goomalling by reading this document.

Staffing levels remain at close to the same levels of the previous year. In real terms Council has 7.8 administrative staff (including the CEO and Deputy) and uses consultants and shared staff to fill professional positions such as Building Surveyors, Health Inspectors, Planners where we do not require a full time officer. In the new budget year we will lose two staff to maternity leave reducing the number to 6.6 for some months. This comes at a time where the State is imposing ever tighter controls over Local Government and the workload for compliance with and regulations legislation is increasing exponentially.

Within this budget there is still little room for significant wholesale maintenance on buildings. Neither is there scope for significant plant replacement and so next financial year will probably be the first where we will be able to enact the plans for plant and buildings properly.

For me this is a little disappointing, however our systems and methods are changing to give us the ability to respond better to the needs of our assets and our people. We are desperately trying to make up ground in some compliance areas to ensure that we continue to improve our performance against industry standards

Loan liability at the end of the year is projected to be \$4,617,886 being \$3,376,207 in principal and \$1,241,679 in future interest.

PETER BENTLEY
CHIEF EXECUTIVE OFFICER

For the adoption of the Budget for the year ending 30 June 2020

Resolutions were adopted by ABSOLUTE MAJORITY at the Ordinary Meeting of Council held on the 30thJuly 2019 to adopt the Annual Budget including the following matters for the year ended 30 June 2020.

1. GENERAL RATES

Gross Rental Values

That the following Rates in the Dollar be adopted for the Shire of Goomalling for the year ending 30 June 2020:-

(Towns)

Residential	10.9585 cents in the dollar
Commercial	12.3220 cents in the dollar
Industrial	11.8170 cents in the dollar
Urban Farmland	10.5545 cents in the dollar
Unimproved Values	(Rural)
Unimproved Values Rural Zone 2	(Rural) 00.6363 cents in the dollar
•	• •

2. MINIMUM RATES

That the minimum rate for Gross Rental Values and UV properties are set as follows for the various rate categories set as follows:

Minimum Rates	
GRV Residential	\$950.00 per assessment
GRV Commercial	\$900.00 per assessment
GRV Industrial	\$550.00 per assessment
GRV Urban Farmland	\$715.00 per assessment
UV Rural Zone 2 UV Special Rural UV General Zone 3	\$1,075.00 per assessment \$1,100.00 per assessment \$1,195.00 per assessment

3. REFUSE AND RECYCLING CHARGES

That in accordance with the provisions of the Waste Avoidance and Resource Recovery Act 2007 that Council imposes the following refuse charges (exclusive of GST) for 2019/2020:-

Refuse Goomalling	\$275.00
Refuse –additional bin	\$275.00/\$295.00
Refuse Jennacubbine	\$295.00
Refuse Wongamine	\$295.00
Refuse Konnongorring	\$295.00
Commercial Refuse	\$275.00/\$295.00
Commercial Refuse - additional bin	\$275.00/\$295.00
240 Litre Wheelie Bin	at cost
Tipping Fee - cubic metre – Non Resid	

For the adoption of the Budget for the year ending 30 June 2020

4. SERVICE CHARGES

Sewerage

Residential - 08.0325 cents in the dollar

Minimum Charge \$672.00

Commercial - 08.0325 cents in the dollar

Minimum charge \$672.00

Vacant Lot - \$672.00 per property

Minor Fixture Charge - \$244.00 Major Fixture Charge - \$794.00 Additional Fixtures - \$99.00

5. DISCOUNT

General Rates

That Council does not offer early settlement discount for the 2019/20 financial year.

6. PAYMENT OPTIONS

That Council, in accordance with the provisions of section 6.45 and 6.50 of the Local Government Act 1995, offers the following payment options for the payment of rates:-

(a) Single Instalment

• Payment in full within 35 days of the date of issue of the rate notice.

(b) Two Instalments

- The first instalment of 50% of the total current rates, ESL, refuse charges, instalment charges plus the total outstanding arrears payable, within 35 days from the date of issue of the rate notice.
- The second instalment of 50% of the total current rates, ESL, refuse charges and instalment charges, payable 4 months from the due date of the first instalment.

(c) Four Instalments

- The first instalment of 25% of the total current rates, ESL, refuse charges and instalment charges plus the total outstanding arrears payable, within 35 days from the date of issue of the rate notice.
- The second, third and fourth instalments, each of 25% of the current rates, ESL, refuse charges and instalment charges, payable at two monthly intervals after the due date of the first instalment.

7. INTEREST AND ADMINISTRATION CHARGES FOR INSTALMENT OPTIONS

That Council, in accordance with the provisions of section 6.45 of the Local Government Act 1995 imposes an Administration Fee of \$10 per instalment notice together with an interest charge of 5.5%, both of which applies to the second instalment of the Two Instalment option, and the second, third and fourth instalments of the Four Instalment option.

For the adoption of the Budget for the year ending 30 June 2020

8. LATE PAYMENT PENALTY INTEREST

That Council, in accordance with the provisions of section 6.13 and 6.51 of the Local Government Act, and Regulations19A and 70 of the Local Government (Financial Management) Regulations 1996, adopts an interest rate of 11% per annum. Penalty interest will apply to all charges which remain unpaid after 35 days from the date of issue of the rate notice.

Excluded are eligible pensioners, deferred pensioner rates and current instalment amounts not yet due.

9. FEES AND CHARGES

That Council, in accordance with section 6.16 of the Local Government Act 1995, adopts the Schedule of Fees and Charges as set out at Note 16 in the Budget document for the year ending 30 June 2020.

10. DETERMINING MATERIAL VARIANCES

That, in accordance with the provisions of the Local Government (Financial Management) Regulations 1996 section 34(5), the material variance as reported in the Statement of Financial Activity in the financial year ending 30 June 2020 will be 10% or \$10,000.

11. MEMBERS MEETING ATTENDANCE FEES

That Council, in accordance with section 5.99 of the Local Government Act 1995 and Regulation 34 of the Local Government (Administration) Regulations 1996, adopts meeting attendance fees for 2019/2020 of \$200 per Council Meeting for the President (maximum \$490) and \$100 per annum for Councillors (Maximum \$238), and that attendance fees for Committee Meetings for the President be set at \$100 per meeting (Maximum of \$119) and at \$50 per meeting (Maximum of \$119) for all other Councillors.

12. PRESIDENT AND DEPUTY PRESIDENT ALLOWANCE

That Council, in accordance with section 5.98(5) and 5.98A of the Local Government Act 1995 and Regulation 33 and 33A of the Local Government (Administration) Regulations 1996, adopts an annual allowance of \$2,500 for the President. (Maximum \$20,063) and the annual allowance for the Deputy President be set at \$625 per annum.

13. MEMBERS TRAVELLING EXPENSES

That Council, in accordance with the provisions of section 5.99A of the Local Government Act 1995 and Regulation 34AB of the Local Government (Administration) Regulations 1996, adopts that travelling expenses are reimbursed to elected members at the rate of 95.54 cents per kilometre.

14. TELECOMMUNICATIONS ALLOWANCE

That Council, provides an iPad and covers its associated telecommunications costs for the delivery of Council information including agendas, and other documents associated with the business of the Council.

15. ADOPTION OF THE ANNUAL BUDGET

That the Annual Budget for the Shire of Kent for the year ending 30 June 2020 comprising the Income Statements, Cash Flow Statement, Rate Setting Statement and associated notes be adopted.

RATES AND CHARGES AT A GLANCE

Rates & Charges

Gross Rental Values (Towns)

Residential 10.9585 cents in the dollar Commercial 12.3220 cents in the dollar Industrial 11.8170 cents in the dollar Urban Farmland 10.5545 cents in the dollar

Unimproved Values (Rural)

Rural Zone 2 00.6363 cents in the dollar Special Rural 01.2625 cents in the dollar General Zone 3 00.6918 cents in the dollar

Minimum Rates (Towns)

GRV Residential \$950.00 per assessment
GRV Commercial \$900.00 per assessment
GRV Industrial \$550.00 per assessment
GRV Urban Farmland \$715.00 per assessment

Minimum Rates (Rural)

UV Rural Zone 2 \$1,075.00 per assessment
UV Special Rural \$1,100.00 per assessment
UV General Zone 3 \$1,195.00 per assessment

Recycling

Recycling services are provided by the Lions Club of Goomalling from the depot located on White Street. Please contact the club for further information.

Refuse Charges

Goomalling \$275.00 per bin pa Jennacubbine \$295.00 per bin pa Wongamine, \$295.00 per bin pa Konnongorring \$295.00 per bin pa

<u>Sewage</u>

(Residential and Commercial)

8.0325 cents in the dollar

Minimum Sewage

Domestic \$672.00 per assessment pa
Commercial \$672.00 per assessment pa
Vacant \$672.00 per assessment pa

Council has resolved to offer ratepayers the opportunity to pay by one of the following methods:

Option 1

Payment in full by **ONE** installment only, payment is to be received by **4.3opm Friday 7 September 2018**.

Option 2

Payment by TWO Installments only

1st Installment date

4:00pm Monday 23 September 2019

and Installment date

4:00pm Monday 23 January 2020

A \$10.00 administration fee is applicable.

Option 3

Payment by FOUR Installments only

1st Installment date

4:00pm Monday 24 September 2019

2nd Installment date

4:oopm Monday 24 November 2019

3rd Installment date

4:00pm Monday 24 January 2020

4th Installment date

4.00pm Monday 24 March 2020

A \$30.00 administration fee is applicable.

Interest on Installments

A charge of 5.5% per annum, calculated daily at 0.01507% will apply to assessments where the owner has elected to pay rates and service charges by installment.

Late Payment Penalty – Rates and Rubbish Charges

A charge of 11.0% per annum, calculated daily at 0.03014% by simple interest will apply as follows:

If NO installment option taken

Interest shall begin to accrue on rates and/or rubbish charges that remain unpaid after 13 September 2019. Eligible pensioners are exempt.

Option 2 or 3 installment options taken

Interest shall begin to accrue daily on any rates/rubbish installments payments that remain unpaid after 13 September 2019, and continue to accrue until such time as the installment is paid.

Interest on Rates and/or Rubbish Charges arrears will accrue on a daily basis until the arrears are paid.

For the adoption of the Budget for the year ending 30 June 2020

Payment Options

Payment Methods

All cheques should be made payable to the "Shire of Goomalling" and payments may be posted to

Shire of Goomalling, PO Box 118, GOOMALLING WA 6460

Personal payments to the Council may be made at the Council Offices:

Quinlan Street, Goomalling - Monday to Friday 8.30am to 4.00pm

The Shire does not currently have Bpoint or BPay facilities available however payments can be made via phone by calling **9629 1101** during normal office hours. A 1% surcharge applies to credit card payments.

Payment by EFT

Account Name: Shire of Goomalling Municipal Account

BSB: 633-000 Account #: 109925016

***** Please quote assessment number as a reference *****

Alternative Arrangements

Ratepayers experiencing difficulty in payment of their rates and charges or those wishing to make a direct transfer to Council's bank account are invited to contact Peter Bentley or Trudi Manera at the Shire Office on (08) 9629 1101 to discuss alternative arrangements prior to the due date.

Emergency Contacts

Shire of Goomalling

Ch:-1	E	1:	Officer
Chier	FXEC	IITIVE	CHICEL

Peter Bentley A/H 9629 1012 0439 496 559

Deputy Chief Executive Officer

Natalie Bird **A/H** 9629 1350 0428 881 350

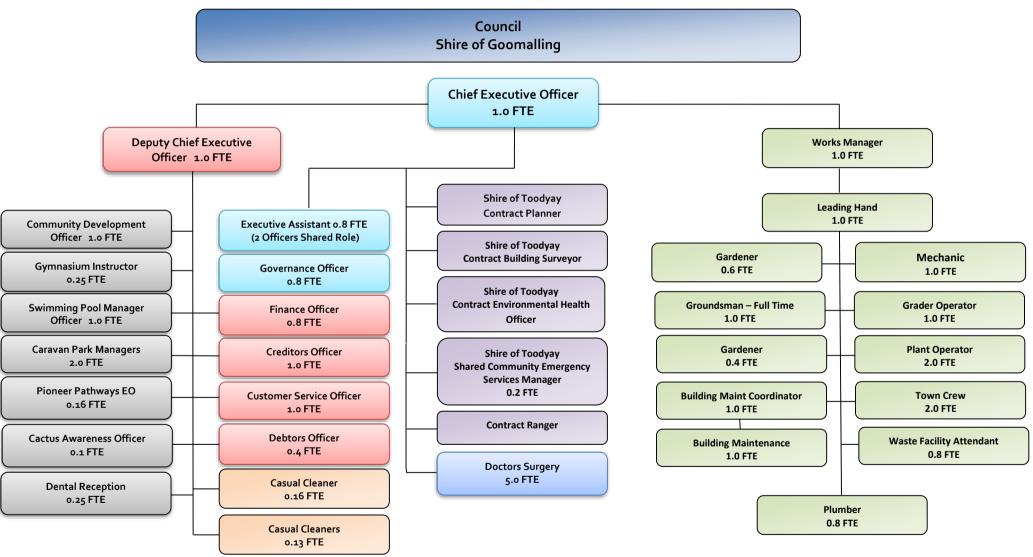
Works Supervisor

David Long A/H 9629 1681 0436 813 959

PLEASE REMEMBER IN AN EMERGENCY
DIAL '000'

30.85 Staff + Contractors

ORGANISATIONAL STRUCTURE





STATUTORY BUDGET

SHIRE OF GOOMALLING

BUDGET

FOR THE YEAR ENDED 30 JUNE 2020

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SHIRE OF GOOMALLING'S VISION

To be a vibrant, prosperous and sustainable community living and working in a respectful, inclusive, fair and equitable community.

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30TH JUNE 2020

BY NATURE OR TYPE

		2019/20	2018/19	2018/19
	NOTE	Budget	Actual	Budget
		\$	\$	\$
Revenue				
Rates	1(a)	2,114,420	2,118,671	2,107,161
Operating grants, subsidies and				
contributions	9	693,382	976,691	515,444
Fees and charges	8	1,439,626	1,426,460	1,599,890
Interest earnings	10(a)	61,599	75,587	65,836
Other revenue	10(b)	175,650	342,463	217,670
		4,484,677	4,939,871	4,506,001
Expenses				
Employee costs		(1,876,142)	(2,270,749)	(2,183,815)
Materials and contracts		(1,320,043)	(1,548,527)	(1,203,395)
Utility charges		(191,344)	(270,562)	(230,140)
Depreciation on non-current assets	5	(1,493,901)	(1,541,152)	(1,501,174)
Interest expenses	10(d)	(152,655)	(234,853)	(246,701)
Insurance expenses		(136,406)	(174,180)	(153,425)
Other expenditure		(161,200)	(201,968)	(149,788)
		(5,331,690)	(6,241,990)	(5,668,438)
Subtotal		(847,013)	(1,302,119)	(1,162,437)
Non-operating grants, subsidies and				
contributions	9	1,455,950	425,173	990,434
Profit on asset disposals	4(b)	-	570	14,786
Loss on asset disposals	4(b)	-	(28,270)	(191,682)
		1,455,950	397,472	813,538
Net result		608,937	(904,647)	(348,899)
Other comprehensive income				
Changes on revaluation of non-current assets		-		
Total other comprehensive income		-	-	-
			(00:00:00:00:00:00:00:00:00:00:00:00:00:	(0.15.555)
Total comprehensive income		608,937	(904,647)	(348,899)

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

FOR THE YEAR ENDED 30TH JUNE 2020

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 Land Under Roads paragraph 15 and AASB 116 Property, Plant and Equipment paragraph 7.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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. A separate statement of those monies appears at Note 15 to the budget.

2018/19 ACTUAL BALANCES

Balances shown in this budget as 2018/19 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2019 the following new accounting policies are to

be adopted and have impacted on the preparation of the budget:

AASB 15 - Revenue from Contracts with Customers;

AASB 16 - Leases; and

AASB 1058 - Income of Not-for-Profit Entities.

Explanation of the changes arising from these standards is provided at Note 17.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30TH JUNE 2020

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		46,500	71,240	70,630
General purpose funding		2,371,420	2,734,128	2,330,775
Law, order, public safety		123,750	69,078	69,000
Health		699,026	711,802	687,150
Education and welfare		-	1,971	3,000
Housing		284,440	268,140	283,820
Community amenities		347,900	357,972	353,960
Recreation and culture		136,699	78,048	54,946
Transport		122,932	3,581	4,000
Economic services		241,950	430,216	377,300
Other property and services		110,060	213,696	271,420
		4,484,677	4,939,871	4,506,001
Expenses excluding finance costs	5,10,(c),(e),(f),(g)			
Governance		(302,985)	(538,783)	(566,660)
General purpose funding		(76,227)	(13,930)	(17,500)
Law, order, public safety		(214,439)	(162,226)	(155,700)
Health		(773,143)	(753,035)	(728,500)
Education and welfare		(31,168)	(10,486)	(13,400)
Housing		(356,370)	(314,878)	(256,500)
Community amenities		(491,915)	(426,788)	(402,357)
Recreation and culture		(932,223)	(805,440)	(710,929)
Transport		(1,480,998)	(1,735,166)	(1,775,712)
Economic services		(434,812)	(707,271)	(718,034)
Other property and services		(84,756)	(539,133)	(76,445)
		(5,179,035)	(6,007,137)	(5,421,737)
Finance costs	6, 10(d)			
General purpose funding		(1,000)	(771)	(1,000)
Housing		(6,592)	-	-
Recreation and culture		(93,900)	-	-
Economic services		(51,163)	(232,757)	(244,375)
Other property and services		-	(1,325)	(1,326)
		(152,655)	(234,853)	(246,701)
Subtotal		(847,013)	(1,302,119)	(1,162,437)
Non-operating grants, subsidies and contributions	9	1,455,950	425,173	990,434
Profit on disposal of assets	4(b)	-	570	14,786
(Loss) on disposal of assets	4(b)	-	(28,270)	(191,682)
		1,455,950	397,472	813,538
Net result		608,937	(904,647)	(348,899)
Other comprehensive income				
Changes on revaluation of non-current assets		-	-	-
Total other comprehensive income		-	-	-
Total comprehensive income		608,937	(904,647)	(348,899)

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

FOR THE YEAR ENDED 30TH JUNE 2020

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire of Goomalling's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

GOVERNANCE

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

ACTIVITIES

Includes the ativities of members of council and the administrative support available to the council for the provision of governance to 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

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW. ORDER. PUBLIC SAFETY

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

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

HEALTH

To provide an operational framework for environmental & community health.

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

EDUCATION AND WELFARE

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

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 services.

HOUSING

The provision of housing to staff.

Staff housing, provision of general rental accommodation to the public when not required by staff.

COMMUNITY AMENITIES

The provision of services required by the community.

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

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources that help to maintain the social well being of the community. Maintenance of public halls, civic centres, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museums and other cultural facilities.

TRANSPORT

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

Constructon and maintenance of roads, streets, foothpaths, depots, cycleways, parking facilities and traffic control. Cleaning of streetss and maintenance of street trees, street lighting etc.

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

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

OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating account.

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

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30TH JUNE 2020

BY NATURE OR TYPE

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
	'-	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts		0.444.400	0.405.400	0.407.404
Rates		2,114,420	2,125,106	2,107,161
Operating grants, subsidies and contributions		693,382	1,150,337	515,444
Fees and charges		1,439,626	1,426,460	1,599,890
Interest earnings		61,599	75,587	65,836
Goods and services tax		300,000	240,094	300,000
Other revenue		175,650	342,463	217,670
Other revenue		4,784,677	5,360,047	4,806,001
Payments		.,,	3,000,011	.,000,00.
Employee costs		(1,876,142)	(2,343,720)	(2,183,815)
Materials and contracts		(1,320,043)	(1,882,228)	(1,353,395)
Utility charges		(191,344)	(270,562)	(230,140)
Interest expenses		(208,178)	(237,065)	(246,701)
Insurance expenses		(136,406)	(174,180)	(153,425)
Goods and services tax		(300,000)	(234,197)	(300,000)
Other expenditure		(161,200)	(201,968)	(149,788)
Carlo orponancio		(4,193,313)	(5,343,919)	(4,617,264)
Net cash provided by (used in)				
operating activities	3	591,364	16,128	188,737
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of				
property, plant & equipment	4(a)	(190,600)	(97,586)	(700,000)
Payments for construction of	, ,			
infrastructure	4(a)	(2,168,500)	(306,775)	(999,836)
Non-operating grants,				
subsidies and contributions				
used for the development of assets	9	1,455,950	425,173	990,434
Proceeds from sale of				
plant & equipment	4(b)	-	87,727	645,000
Net cash provided by (used in)				
investing activities		(903,150)	108,538	(64,402)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(3,381,232)	(334,441)	(759,219)
Repayment of finance leases	` ,	(2,317)	(65,079)	(65,079)
Proceeds from self supporting loans	6(a)	34,564	32,467	32,468
Proceeds from new borrowings	6(b)	3,500,000	-	405,000
Net cash provided by (used in)	()			
financing activities		151,015	(367,053)	(386,830)
Net increase (decrease) in cash held		(160,771)	(242,387)	(262,496)
Cash at beginning of year		1,253,149	1,495,535	1,314,047
Cash and cash equivalents		, 11,	,,	, ,
at the end of the year	3	1,092,378	1,253,149	1,051,552
•	-	, ,	, , -	, - ,

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

RATES SETTING STATEMENT FOR THE YEAR ENDED 30TH JUNE 2020

BY REPORTING PROGRAM

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2 (b)(i)	5,237 5,237	52,203 52,203	130,727
Revenue from operating activities (excluding rates)		5,251	32,203	130,727
Governance		46,500	71,240	70,630
General purpose funding		469,488	848,149	455,739
Law, order, public safety		123,750	69,078	69,000
Health		699,026	711,802	687,150
Education and welfare		-	1,971	3,000
Housing		284,440	268,140	298,606
Community amenities		347,900	357,972	353,960
Recreation and culture		136,699	78,048	54,946
Transport		122,932	4,151	4,000
Economic services		241,950	430,216	377,300
Other property and services		110,060	213,696	271,420
		2,582,745	3,054,462	2,645,751
Expenditure from operating activities				
Governance		(302,985)	(538,783)	(566,660)
General purpose funding		(77,227)	(14,701)	(18,500)
Law, order, public safety		(214,439)	(162,226)	(155,700)
Health		(773,143)	(753,035)	(728,500)
Education and welfare		(31,168)	(10,486)	(13,400)
Housing		(362,962)	(314,878)	(448,182)
Community amenities		(491,915)	(426,788)	(402,357)
Recreation and culture		(1,026,123)	(805,440)	(710,929)
Transport		(1,480,998) (485,975)	(1,735,166) (968,299)	(1,775,712) (962,409)
Economic services		(84,756)	, , , , ,	
Other property and services		(5,331,690)	(540,458) (6,270,260)	(77,771) (5,860,120)
Non-cash amounts excluded from operating activities	2 (b)(ii)	1,495,901	1,571,323	1,680,539
Amount attributable to operating activities		(1,247,807)	(1,592,273)	(1,403,104)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	1,455,950	425,173	990,434
Purchase land held for resale	4(a)	-	-	-
Purchase investment property	4(a)	-	-	-
Purchase property, plant and equipment	4(a)	(190,600)	(97,586)	(700,000)
Purchase and construction of infrastructure	4(a)	(2,168,500)	(306,775)	(999,836)
Proceeds from disposal of assets	4(b)	-	87,727	645,000
Amount attributable to investing activities		(903,150)	108,538	(64,402)
FINANCING ACTIVITIES				
Repayment of borrowings	6	(3,381,232)	(334,441)	(759,219)
Repayment of leases		(2,317)	(65,079)	(65,079)
Proceeds from new borrowings	6(b)	3,500,000	-	405,000
Proceeds from self supporting loans	6(a)	34,564	32,467	32,468
Transfers to cash backed reserves (restricted assets)	7(a)	(15,000)	(29,954)	(20,700)
Transfers from cash backed reserves (restricted assets)	7(a)	70,000	-	-
Amount attributable to financing activities		206,015	(397,007)	(407,530)
Budgeted deficiency before general rates		(1,944,942)	(1,880,742)	(1,875,036)
Estimated amount to be raised from general rates	1	1,901,932	1,885,979	1,875,036
Net current assets at end of financial year - surplus/(deficit)	2 (b)(i)	(43,010)	5,237	-
The second at the transfer your outplace (dollors)	- (~)(')	(10,010)	-,	

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

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or gene	ral rate								
Gross rental valuations									
GRV Residential		144	1,285,214	140,840	-	-	140,840	182,269	164,852
	0.10959								
GRV Commercial	0.12322	17	321,640	39,632	-	-	39,632	39,801	41,150
GRV Industrial	0.11817	11	80,636	9,529	-	-	9,529	9,112	9,434
GRV Urban Farmland	0.10555	17	211,120	22,283	-	-	22,283	18,776	20,839
Unimproved valuations									
UV Rural Zone 2	0.00636	37	18,416,000	117,181	-	-	117,181	107,634	111,428
UV Special Rural	0.01263	14	1,405,000	17,738	-	-	17,738	17,860	14,981
UV General Zone 3 Farming	0.00692	212	187,322,000	1,295,894	-	-	1,295,894	1,233,257	1,232,342
Sub-Totals		452	209,041,610	1,643,097	-	-	1,643,097	1,608,709	1,595,026
Minimum payment	\$								
Gross rental valuations									
GRV Residential	950	103	589,895	97,850	-	-	97,850	118,680	121,600
GRV Commercial	900	12	36,412	10,800	-	-	10,800	14,875	15,300
GRV Industrial	550	7	12,675	3,850	-	-	3,850	4,240	4,400
GRV Urban Farmland	715	7	23,741	5,005	-	-	5,005	8,970	8,580
Unimproved valuations									
UV Rural Zone 2	1,075	34	4,580,000	36,550	-	-	36,550	36,300	38,115
UV Special Rural	1,100	4	296,500	4,400	-	-	4,400	4,540	9,560
UV General Zone 3 Farming	1,195	72	7,674,500	86,040	-	-	86,040	89,665	82,455
Sub-Totals		239	13,213,723	244,495	-	-	258,835	277,270	280,010
		691	222,255,333	1,887,592	-	-	1,901,932	1,885,979	1,875,036
Discounts/concessions								-	
Total amount raised from gener	al rates						1,901,932	1,885,979	1,875,036
Ex gratia rates							22,488	18,105	18,105
Specified area rates (Refer note 1	(e))						190,000	214,587	214,020
Total rates							2,114,420	2,118,671	2,107,161

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

The general rates detailed for the 2019/20 financial year have been determined by Council on the basis of raising the revenue 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 local government services/facilities.

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalm plar intere rate	n est	Unpaid rates interest rates	
• "		\$	%		%	•
Option one						
Payment in Full	24/09/2019	-	0.0%	6	0.0%	
Option two						
First Instalment	24/09/2019		5 5.5%	6	11.0%	
Second Instalment	24/11/2019		5 5.5%	6	11.0%	
Third Instalment	24/01/2020		5 5.5%	6	11.0%	
Fourth Instalment	24/03/2020		5 5.5%	6	11.0%	
			2019/	20	2018/19	2018/19
			Budg reven		Actual revenue	Budget revenue
			\$		\$	\$
Instalment plan admin ch	arge revenue			3,000		
Instalment plan interest e	earned			8,000	5,227	5,500
Unpaid rates and service	charge interest earned	d		6,750	16,608	15,990
				17,750	21,835	21,490

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire of Goomalling the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Description	Characteristics	Objects	Reasons
UV Rural Zone 2	Properties within the Shire that are mainly closed development (small hobby farms)	The rate in the \$ is a 1.00% reduction of Rural Zone 3	Rate is lower to bring some parity in the rates paid per hectare as Zone 2 are mainly closed development lots and are reflected in the reduced rate compared to Zone 3
UV Rural Zone 3	Properties within the Shire that is predominantly for rural use	The UV Rural Zone 3 rate in the \$ levied is base rate	Rate is resultant of the increased capacity of land production due to technology and better farming methods.
UV Special Rural Residential Zone	Properties within the Shire that are rural residential situated adjacent to the Goomalling Townsite	In Special Rural Residential Zone, the rate in \$ levied, is resultant of the area adjacent to the Goomalling Townsite having the beneficial affects.	The rate in \$ is levied as an intention to bring some parity in rates levied with those properties affected by GRV's in the Goomalling Townsite as the properties have the beneficial affects been close to the Goomalling Townsite
GRV Residential	Properties within the Townsite that are residential for housing.		Rates is resultant of the revaluation carried out by the VGO of a 22.09% increase from 5 years ago

(d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
UV Rural Minimum Rural Zone 2	Properties within the Shire that are predominately for rural use	The object of the minimums is to raise a reasonable contribution from all ratepayers towards cost of providing municipal services	The minimum is a realistic contribution that any property should make towards the cost of services provided.
UV Rural Minimum Rural Zone 3	Properties within the Shire that are predominately for rural use	The object of the minimums is to raise a reasonable contribution from all ratepayers towards cost of providing municipal services	Minimum rates are to ensure all ratepayers are paying their fair share towards Council's provisions of many works and services which are provided to all members of the community
GRV Commercial	Properties within the Townsite that are provided for business and for our community	The object of the minimums is to raise a reasonable contribution from all ratepayers towards cost of providing municipal services	Minimum rates are to ensure all ratepayers are paying their fair share towards Council's provisions of many works and services which are provided to all members of the community

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Specified Area Rate

	Basis of valuation	Rate in	Rateable value	2019/20 Budget specified area rate revenue	2019/20 Interim specified area rate revenue	2019/20 Back specified area rate revenue	2019/20 Total budget specified area rate revenue	2018/19 Actual revenue	2018/19 Budget revenue
Specified area rate		\$	\$	\$	\$	\$	\$	\$	\$
Sewerage - Residential		8.03250	-	188,480	=	=	188,480	213,067	212,500
Sewerage - Religious Church		380.00000	-	1,520	-	-	1,520	1,520	1,520
		•	-	190,000	-	-	190,000	214,587	214,020

	Purpose of the rate	Area or properties rate is to be imposed on	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs
Specified area rate			\$	\$	\$
Sewerage - Residential			188,480	-	-
Sewerage - Religious Church			1,520	-	-
			190,000	-	-

(f) Service Charges

The Shire of Goomalling did not raise service charges for the year ended 30th June 2020.

(g) Waivers or concessions

The Shire of Goomalling does not anticipate any waivers or concessions for the year ended 30th June 2020.

2018/19

2018/19

2 (a). NET CURRENT ASSETS

		2019/20	2019/20	Estimated	2018/19
		Budget	Budget	Actual	Budget
	Note	30 June 2020	01 July 2019	30 June 2019	30 June 2019
		\$	\$	\$	\$
Composition of estimated net current assets					
Current assets					
Cash - Unrestricted	3	183,191	288,963	57,722	108,290
Cash - Restricted	3	909,186	964,186	964,186	943,262
Unspent grants and contributions not held in reserve		-	-	231,241	-
Receivables		93,704	59,140	59,140	222,336
Inventories		33,371	33,371	33,371	23,694
		1,219,453	1,345,661	1,345,661	1,297,582
Less: current liabilities					
Trade and other payables		(129,189)	(184,713)	(184,713)	(107,204)
Long term borrowings		3,718,206	3,381,232	3,381,232	(19,785)
Provisions		(361,100)	(361,100)	(361,100)	(379,602)
		3,227,917	2,835,419	2,835,419	(506,591)
Net current assets		4,447,371	4,181,080	4,181,080	790,991

2 (b). EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the Local Government Act 1995 the following amounts have been excluded as provided by Local Government (Financial Management) Regulation 32 which will not fund the budgeted expenditure.

	Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
	11010	\$	\$	\$	\$
(i) Current assets and liabilities excluded from budgeted d	leficiency	•	•	v	Ψ
Net current assets	2	4,447,371	4,181,080	4,181,080	790,991
The following current assets and liabilities have been exclude	led				
from the net current assets used in the Rate Setting Statem	ent.				
Adjustments to net current assets					
Less: Cash - restricted reserves	3	(874,955)	(929,955)	(929,955)	(920,701)
Less: Current assets not expected to be received at end of	year				
- current portion of self supporting loans receivable		-	111	111	113
Add: Current liabilities not expected to be cleared at end of	year				
- Current portion of borrowings		(3,718,206)	(3,381,232)	(3,381,232)	19,785
- Employee benefit Reserve		111,813	109,813	109,813	109,811
Add: Movement in provisions between current and non-current provisions		(9,032)	25,420	25,420	-
Adjusted net current assets - surplus/(deficit)		(43,010)	5,237	5,237	-

2 (b). NET CURRENT ASSETS (CONTINUED)

(ii) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.

Adjustments to operating activities

Less: Profit on asset disposals	4b	-	(570)	(570)	(14,786)
Add: Loss on disposal of assets	4b	-	28,270	28,270	191,682
Add: Depreciation on assets	5	1,493,901	1,541,152	1,541,152	1,501,174
Movement in employee benefit provision		2,000	2,000	2,471	2,469
Non cash amounts excluded from operating activities		1,495,901	1,570,852	1,571,323	1,680,539

(iii) Reason for adjustment to Adjusted net current assets - surplus/(deficit) on 1 July 2019

The Shire of Goomalling has elected to retrospectively apply the cumulative effect of applying AASB 1058 Income of Not-for-Profit Entities at the date of initial application of the standard, being 1 July 2019. The impact of applying the standard was to recognise unspent grants and contributions for construction of recognisable non-financial assets controlled by the Shire of Goomalling as a liability. The opening budgeted surplus/deficit on 1 July 2019 has been amended accordingly from the estimated actual closing surplus/deficit.

Refer to note 17 for further explanation of the impact of the changes in accounting policies

2 (c). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

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

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Goomalling prior to the end of the financial year that are unpaid and arise when the Shire of Goomalling becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

PROVISIONS

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

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

INVENTORIES

General

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

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

Superannuation

The Shire of Goomalling contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Goomalling contributes are defined contribution plans.

TRADE AND OTHER RECEIVABLES

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other 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.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire of Goomalling are recognised as a liability until such time as the Shire of Goomalling satisfies its obligations under the agreement.

EMPLOYEE BENEFITS

Short-term employee benefits

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

The Shire of Goomalling's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Goomalling's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

LAND HELD FOR RESALE

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

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

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

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

3 F T T T T T T T T T T T T T T T T T T	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
Cash - unrestricted	183,191	288,963	108,290
Cash - restricted	909,186	964,186	943,262
	1,092,378	1,253,149	1,051,552
The following restrictions have been imposed			
by regulation or other externally imposed			
requirements:			
Long Service Leave Reserve	111,813	109,813	109,811
Mortlock Lodge Reserve	3,172	3,172	3,171
Plant Replacement Reserve	105,792	153,542	153,540
Staff Housing Reserve	30,494	49,494	49,494
Aged Care Reserve	118,681	116,681	116,679
Vehicle Reserve	107,115	105,115	105,113
Sewerage Reserve	324,513	319,713	319,706
Community Bus Reserve	53,776	52,976	52,976
LCDC Reserve	10,361	10,211	10,210
SW LAG Officer AL/LSL	9,238	9,238	-
Other restricted cash	34,232	34,232	22,561
	909,186	964,186	943,262
Reconciliation of net cash provided by			
operating activities to net result			
Net result	608,937	(904,647)	(348,900)
Depreciation	1,493,901	1,541,152	1,501,174
(Profit)/loss on sale of asset	-	27,700	176,896
(Increase)/decrease in receivables	-	153,512	-
(Increase)/decrease in inventories	-	(9,677)	-
Increase/(decrease) in payables	(55,524)	(306,621)	(150,000)
Increase/(decrease) in contract liabilities	-	-	-
Increase/(decrease) in employee provisions	-	(60,119)	-
Grants/contributions for the development			
of assets	(1,455,950)	(425,173)	(990,434)
Net cash from operating activities	591,364	16,128	188,737

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Reporting program

	Governance	Housing	Community amenities	Recreation and culture	Transport	Economic services	2019/20 Budget total	2018/19 Actual total	2018/19 Budget total
Asset class	\$	\$	\$	\$	\$	\$	\$	\$	\$
Property, Plant and Equipment									
Buildings - non-specialised	-	43,600	-	58,000	-	10,000	111,600	77,586	700,000
Furniture and equipment	14,000	=	-	=	-	-	14,000	=	=
Plant and equipment	-	-	-	-	65,000	-	65,000	20,000	-
	14,000	43,600	-	58,000	65,000	10,000	190,600	97,586	700,000
<u>Infrastructure</u>									
Infrastructure - Roads	-	-	-	-	1,985,000	-	1,985,000	263,246	883,407
Infrastructure - Footpaths	-	=	-	=	-	-	-	43,529	50,489
Infrastructure - Other	-	-	-	183,500	-	-	183,500	-	65,940
	-	-	-	183,500	1,985,000	-	2,168,500	306,775	999,836
	-	-	-	-	-	-	-	-	-
Total acquisitions	14,000	43,600	-	241,500	2,050,000	10,000	2,359,100	404,361	1,699,836

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss	2018/19 Actual Net Book Value	2018/19 Actual Sale Proceeds	2018/19 Actual Profit	2018/19 Actual Loss	2018/19 Budget Net Book Value	2018/19 Budget Sale Proceeds	2018/19 Budget Profit	2018/19 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Housing	-	-	-	-	-	-	-	-	526,938	480,000	14,786	(61,724)
Economic services	-	-	-	-	113,270	85,000	-	(28,270)	294,958	165,000	-	(129,958)
Transport	-	-	-	-	2,157	2,727	570	-	-	-	-	-
	-	-	-	-	115,427	87,727	570	(28,270)	821,896	645,000	14,786	(191,682)
By Class												
Property, Plant and Equipment												
Buildings - non-specialised	-	-	-	-	113,270	85,000	-	(28,270)	821,896	645,000	14,786	(191,682)
Plant and Equipment	-	-	-	-	2,157	2,727	570		-	-	-	-
	-	-	-	-	140,427	87,727	570	(28,270)	821,896	645,000	14,786	(191,682)

5. ASSET 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

By Class

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Swimming Pool and Equipment
Infrastructure - Roads
Infrastructure - Drainage
Infrastructure - Footpaths
Infrastructure - Other
Infrastructure - Sewerage

2019/20 Budget	2018/19 Actual	2018/19 Budget
\$	\$	\$
00.005	00.005	20,000
20,925	20,925	30,200
10,327	63,039	64,000
-	1,250	10,000
-	6,975	6,500
82,699	82,699	68,000
42,879	43,554	51,600
198,266	198,991	191,000
930,437	974,804	910,000
82,531	76,330	91,360
125,836	72,586	78,514
1,493,900	1,541,152	1,501,174
311,089	311,089	294,289
43,952	43,952	78,513
104,968	152,220	153,295
-	25,029	-
880,471	880,471	829,146
40,804	40,804	41,136
24,463	24,463	22,997
88,153	29,604	81,798
-	33,520	-
1,493,900	1,541,152	1,501,174

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

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

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	30 to 50 years
Buildings - specialised	Not Applicable
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Infrastructure - Roads	12 to 50 years
Infrastructure - Drainage	Not Applicable
Infrastructure - Footpaths	40 years
Infrastructure - Parks & Ovals	Not Applicable
Infrastructure - Airport	Not Applicable
Infrastructure - Other	10 to 50 years

DEPRECIATION (CONTINUED)

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 the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

RECOGNITION OF ASSETS

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

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Budget Principal 1 July 2019	2019/20 Budget New Ioans	2019/20 Budget Principal repayments	2019/20 Budget Interest repayments	Budget Principal outstanding 30 June 2020	Actual Principal 1 July 2018	2018/19 Actual New Ioans	2018/19 Actual Principal repayments	2018/19 Actual Interest repayments	Actual Principal outstanding 30 June 2019	Budget Principal 1 July 2018	2018/19 Budget New Ioans	2018/19 Budget Principal repayments	2018/19 Budget Interest repayments	Budget Principal outstanding 30 June 2019
		\$	\$	\$	\$			\$	\$	\$			\$	\$	\$
Housing															
Loan 114 - Aged Housing Wollyam Street	192,273	-	192,273	6,592	-	200,000	-	7,728	5,260	192,273	200,000	-	7,728	5,260	192,273
Recreation and culture															
Loan 111 - New Sports Pavilion	1,132,215	-	1,132,215	40,469	-	1,155,804	-	23,818	72,933	1,132,215	1,155,904	-	24,716	72,035	1,131,188
Loan 113 - Retic Football / Hockey Ovals	57,407	-	57,407	2,037	-	70,000	-	12,593	3,497	57,407	70,000	-	12,594	3,495	57,406
Loan 116 - Resurface Multi Purpose Courts	-	-	-	-	-	0	-	-	-	-	0	60,000	-	-	60,000
Loan 117 - Community Resource Centre	-	-	-	-	-	0	-	-	-	-	0	60,000	-	-	60,000
Economic services															
Loan 104 - Community Centre	113,437	-	113,437	3,584	-	158,915	-	45,478	7,987	113,437	158,915	-	45,478	11,287	113,437
Loan 105 - Slater Homestead	34,026	-	34,026	670	-	47,670	-	13,644	2,396	34,026	47,670	-	13,644	3,386	34,026
Loan 106 - Rural Community Centre	388,624	-	388,624	14,112	-	409,123	-	20,572	29,006	388,624	409,123	-	14,332	35,491	394,791
Loan 108 - Salmon Gum & Grange Subdivision:	469,238	-	469,238	16,655	-	634,084	-	164,469	45,538	469,238	634,084	-	164,581	45,419	469,503
Loan 109 - Caravan Park Ablution	14,448	-	14,448	16,848	-	28,114	-	13,673	1,358	14,448	28,114	-	13,679	1,353	14,435
Loan 112 - Bank Overdraft	945,000	-	945,000	33,838	-	945,000	-	-	46,906	945,000	945,000	-	430,000	48,003	515,000
Loan 115 - Slater Homestead	-	-	-	-	-	0	-	-	-	-	0	85,000	-	-	85,000
Loan 118 - Aged Housing No 2	-	-	-	-	-	0	-	-	-	-	0	200,000	-	-	200,000
New Cumulative Loan	-	3,500,000	-	-	3,500,000	0	-	-	-	-	0	-	-	-	-
<u>.</u>	3,346,668	3,500,000	3,346,668	134,806	3,500,000	3,648,710	-	301,974	214,881	3,346,668	3,648,810	405,000	726,751	225,729	3,327,059
Self Supporting Loans															
Recreation and culture															
Loan 110 - SSL	269,619	-	34,564	16,849	218,206	302,086	-	32,467	18,647	269,536	302,086	-	32,468	18,646	269,618
	269,619	-	34,564	16,849	218,206	302,086	-	32,467	18,647	269,536	302,086	-	32,468	18,646	269,618
·	3,616,287	3,500,000	3,381,232	151,655	3,718,206	3,950,796	-	334,441	233,528	3,616,204	3,950,896	405,000	759,219	244,375	3,596,677

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue. The self supporting loan(s) repayment will be fully reimbursed.

(b) Lease repayments

	Maturity		New	Principal		Principal		Interest		
	Date	1-Jul-19	Leases	Repay	Repayments		Outstanding		Repayments	
				18-19	19-20	18-19	19-20	18-19	19-20	18-19
Particulars				Actual	Budget	Actual	Budget	Actual	Budget	Budget
				\$	\$	\$	\$	\$	\$	\$
Photocopier	30/09/2020	4,405		2,132	2,317	4,405	2,088	468	283	468
GO 025 Roller	20/09/2018	62,947		62,947	0	62,947	0	856	0	856
		67,352	-	65,079	2,317	67,352	2,088	1,325	283	1,324

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
				%	\$	\$	\$	\$
Consolidation of existing loans (x13)	WATC		20	3.9%	3,500,000	-	3,500,000	-
					3,500,000	-	3,500,000	-

2019/20

2018/19

2018/19

(c) Unspent borrowings

The Shire of Goomalling had no unspent borrowing funds as at 30th June 2019 nor is it expected to have unspent borrowing funds as at 30th June 2020.

(d) Credit Facilities

	Budget	Actual	Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	-	350,000	-
Bank overdraft at balance date	-	-	-
Credit card limit	15,000	15,000	10,000
Credit card balance at balance date	-	(2,822)	-
Total amount of credit unused	15,000	362,178	10,000
Loan facilities			
Loan facilities in use at balance date	3,718,206	3,616,204	3,596,677

SIGNIFICANT ACCOUNTING POLICIES

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 until such time as the asset is substantially ready for its intended use or sale.

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

Long Service Leave Reserve
Mortlock Lodge Reserve
Plant Replacement Reserve
Staff Housing Reserve
Two Way Radio Reserve
Aged Care Reserve
Vehicle Reserve
Sewerage Reserve
Community Bus Reserve
LCDC Reserve
SW LAG Officer AL/LSL

2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
109,813	2,000	-	111,813	107,342	2,471	-	109,813	107,342	2,469	-	109,811
3,172	-	-	3,172	3,100	71	-	3,172	3,100	71	-	3,171
153,542	2,250	(50,000)	105,792	150,088	3,455	-	153,542	150,088	3,452	-	153,540
49,494	1,000	(20,000)	30,494	48,381	1,114	-	49,494	48,381	1,113	-	49,494
-	-	-	-	-	-	-	-	-	-	-	-
116,681	2,000	-	118,681	114,056	2,625	-	116,681	114,056	2,623	-	116,679
105,115	2,000	-	107,115	102,750	2,365	-	105,115	102,750	2,363	-	105,113
319,713	4,800	-	324,513	312,519	7,194	-	319,713	312,519	7,188	-	319,706
52,976	800	-	53,776	51,784	1,192	-	52,976	51,785	1,191	-	52,976
10,211	150	-	10,361	9,980	230	-	10,211	9,981	230	-	10,210
9,238	-	-	9,238	-	9,238		9,238	-	230		-
929,955	15,000	(70,000)	874,955	900,000	29,954	-	929,955	900,000	20,700	-	920,701

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

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

	Anticipated	
Reserve name	date of use	Purpose of the reserve
Long Service Leave Reserve	Ongoing	To be used to fund Long Service Leave Requirements
Mortlock Lodge Reserve	Ongoing	To be used for maintenance and improvements to the Mortlock Retirements Units
Plant Replacement Reserve	Ongoing	To be used for the future replacement of plant
Staff Housing Reserve	Ongoing	To be used for the maintenance, upgrading and construction of new housing for Council employees or public rental housin
Vehicle Reserve	Ongoing	To be used for the purchase of motor vehicles and utilities if at a future date Council ceases to lease the same
Sewerage Reserve	Ongoing	To be used to maintain and upgrade the sewerage scheme in the Goomalling Town site
Community Bus Reserve	Ongoing	To be used to purchase a new Community Bus when the time arises
LCDC Reserve	Ongoing	To be used to fund Landcare Activities
SW LAG Officer AL/LSL	Ongoing	To be used to fund the SW LAG Officer annual and long service leave

8. FEES & CHARGES REVENUE

	2019/20	2018/19	2018/19
	Budget	Actual	Budget
	\$	\$	\$
Governance	-	3,204	4,130
General purpose funding	2,500	2,205	2,000
Law, order, public safety	13,500	62,078	62,000
Health	670,026	686,802	662,150
Education and welfare	-	1,772	500
Housing	284,440	242,351	278,820
Community amenities	131,000	139,361	134,440
Recreation and culture	25,800	33,441	36,300
Transport	-	684	500
Economic services	222,800	209,692	207,050
Other property and services	89,560	44,868	212,000
	1,439,626	1,426,460	1,599,890
9. GRANT REVENUE			
Grants, subsidies and contributions are included as op-	perating		
revenues in the Statement of Comprehensive Income:			
By Program:			
Operating grants, subsidies and contributions			
General purpose funding	400,000	771,050	388,444
Law, order, public safety	55,000	7,000	7,000
Housing	-	20,000	-
Community amenities	21,900	-	-
Recreation and culture	93,550	-	-
Transport	97,932	-	-
Economic services	-	175,005	120,000
Other property and services	-	3,636	-
	668,382	976,691	515,444
Non-operating grants, subsidies and contributions	8		
Housing	-	-	350,000
Recreation and culture	58,500	-	60,000
Transport	1,397,450	425,173	640,434
	1,455,950	425,173	1,050,434

10. OTHER INFORMATION

	2019/20	2018/19	2018/19
	Budget	Actual	Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve funds	15,000	20,920	20,700
- Other funds	12,000	14,035	5,000
Late payment of fees and charges *	8,000	16,608	-
Other interest revenue (refer note 1b)	9,750	5,227	21,490
SSL	16,849	18,797	18,646
	61,599	75,587	65,836
* The Shire of Goomalling has resolved to charge interest u			
section 6.13 for the late payment of any amount			
of money at 5%.			
(b) Other revenue			
Reimbursements and recoveries	175,650	282,174	169,420
Other	-	60,289	48,250
	175,650	342,463	217,670
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	30,000	10,645	11,000
	30,000	10,645	11,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6a)	151,655	233528	244,375
Interest expense on lease liabilities	283	1,325	2,326
Other	1,000	-	-
	152,655	234,853	246,701
(e) Elected members remuneration			
Meeting fees	15,000	15,264	17,500
Mayor/President's allowance	2,500	2,813	2,500
Deputy Mayor/President's allowance	625	313	625
Travelling expenses	3,500	1,286	4,500
	21,625	19,675	25,125
(f) Write offs		0.004	0.000
Fees and charges	-	2,231	2,000
	-	2,231	2,000

11. MAJOR LAND TRANSACTIONS

(a) Details

The Council will continue to develop major land transactions during the year. The Shire of Goomalling has undertaken rural residential subdvisions in Salmon Gum Way and Grange Street Goomaling. The Shire will conduct either auction or tender process for the sale of lots for Salmon Gum Way. In relation to lots in Grange Street, the sale will be by tender process at market valuations. The proceeds from the sale of the two rural subdivisions will be applied towards the repayment of loans raised to finance development and thereafter any surplus funds reamining will be held in the Municipal Fund Account. A business plan was prepared for the town rural subdivisions in accordance with section 3.59 of the Local Government Act 1995.

(b) Expected future cash flows

2) Exposiou futuro outili nomo						
	2019/20	2020/21	2021/22	2022/23	2023/24	Total
	\$	\$	\$	\$	\$	\$
Cash outflows						
Payments for land held for sale	(32,610)	(18,780)	(3,870)	-	-	(55,260)
	(32,610)	(18,780)	(3,870)	-	-	(55,260)
Net cash flows	(32,610)	(18,780)	(3,870)	-	-	(55,260)

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2019/20.

13. MAJOR LAND TRANSACTIONS AND TRADING UNDERTAKINGS

It is not anticipated the Shire of Goomalling will be party to any Major Land Transactions or Trading Undertakings during 2019/20.

14. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire of Goomalling will be party to any joint venture arrangements during 2019/20.

15. TRUST FUNDS

There is not expected to be any funds held at balance date over which the local government has no control.

16. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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

REVENUE RECOGNITION

Accounting Policies for the recognition of income and revenue from contracts with customers is described in Note 17.

17. SIGNIFICANT ACCOUNTING POLOCIES - CHANGE IN ACCOUNTING POLICIES

This note explains the impact of the adoption of AASB 15 Revenue from Contracts with Customers, AASB 16 Leases and AASB 1058 Income for Not-for-Profit Entities.

REVENUE FROM CONTRACTS WITH CUSTOMERS

The Shire of Goomalling adopted AASB 15 on 1 July 2019 resulting in changes in accounting policies. In accordance with the transition provisions AASB 15, the Shire of Goomalling has adopted the new rules retrospectively with the cumulative effect of initially applying these rules recognised on 1 July 2019. In summary the following adjustments were made to the amounts recognised in the balance sheet at the date of initial application (1 July 2019):

	AASB 118 carrying amount 30 June 19	Reclassification	AASB 15 carrying amount 01 July 19
	\$	\$	\$
Contract assets	-		-
Contract liabilities - current			
Unspent grants, contributions and reimbursements	231,241	(231,241)	-
Contract liabilities non-current			
Adjustment to retained surplus from adoption of AASB 15		231,241	

LEASES

On adoption of AASB 16, for leases which had previously been classified as an 'operating lease' when applying AASB 117, the Shire of Goomalling is not required to make any adjustments on transition for leases for which the underlying asset is of low value. Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5).

17. SIGNIFICANT ACCOUNTING POLOCIES - CHANGE IN ACCOUNTING POLICIES (Continued)

INCOME FOR NOT-FOR-PROFIT ENTITIES

The Shire of Goomalling has adopted AASB 1058 from 1 July 2019 which resulted in changes in accounting policies. In accordance with the transition provisions AASB 1058, the Shire of Goomalling has adopted the new rules retrospectively with the cumulative effect of initially applying AASB 1058 recognised at 1 July 2019. Comparative information for prior reporting periods shall not be restated in accordance with AASB 1058 transition requirements.

In applying AASB 1058 retrospectively with the cumulative effect of initially applying the Standard on 1 July 2019 changes occurred to the following financial statement line items by application of AASB as compared to AASB 1004 Contributions before the change:

	AASB 1004		AASB 1058
	carrying amount		carrying amount
	30 June 19	Reclassification	01 July 19
	\$	\$	\$
Trade and other payables			
Adjustment to retained surplus from adoption of AASB 1058		-	

Assets that were acquired for consideration that was significantly less than fair value principally to enable the Shire of Goomalling to futher its objectives may have been measured on intial recognition under other Australian Accounting Standards at a cost that was signification less than fair value. Such assets are not required to be remeasured at fair value.

Volunteer Services in relation to Volunteer Fire Services will be recognised if the value of the services can be reliably estimated and the services would have been purchased if they had not been donated.

2019

The impact on the Shire of Goomalling of the changes as at 1 July 2019 is as follows:

Retained surplus - 30/06/2019		\$ 25,377,839
Adjustment to retained surplus from adoption of AASB 15	(231,241)	
Adjustment to retained surplus from adoption of AASB 1058	-	(231,241)
Retained surplus - 01/07/2019		25,146,598



OPERATING SUMMARY



42,683

ESTIMATED CASH SURPLUS AT 30 JUNE 2019

Rate Increase

Reduce 1 works staff

Rates Deficiency/Surplus

Cash at Bank - 30 June 2019	288,313
LESS: Restricted Cash Doctors Surgery Cash Petty Cash	34232 650
LESS: Payments ATO Creditors Paid to 28/6 Estimated Creditors after 28/6 Pre Paid Rates Provisions	(34,232) (21,637) (100,137) (4,172) (182,197) (361,100) (703,475)
PLUS: Receipts	(100)
Debtors & Rates to 28/6 Sundry Debtors Reserve Transfers IN BAS Inventories Cash Backed Provisions	115,895 89,343 0 22,964 33,371 109,812
	371,385
CASH SURPLUS/(DEFECIT) AT 30 JUNE 2010 estimated	(8,895)
	(1,967,103)

4.20%

1,924,420

(42,683)

OPERATING SUMMARY



ADD

	Budget	Actual	Budget
	2018/2019	2018/2019	2019/2020
OPERATING REVENUE			
General Purpose Funding	0	0	(447,000)
Governance	0	0	(46,500)
Law, Order & Public Safety	0	0	(123,750)
Health	0	0	(699,026)
Education & Welfare	0	0	0
Housing	0	0	(284,440)
Community Amenities	0	0	(347,900)
Recreation & Culture	0	0	(136,699)
Transport	0	0	(1,520,382)
Economic Services	0	0	(241,950)
Other Property & Services	0	0	(110,060)
	0	0	(3,957,707)
OPERATING EXPENSE			
General Purpose Funding	0	0	77,227
Governance	0	0	302,984
Law, Order & Public Safety	0	0	214,439
Health Education & Welfare	0	0	773,142
	0	0	31,168
Housing Community Amenities	0	0	362,962 491,912
Recreation & Culture	0	0	1,026,121
Transport	0	0	1,480,998
Economic Services	0	0	485,974
Other Property & Services	0	0	84,755
	0	0	5,331,680
Adjustment for Non Cash Revenue and Expenses	0	0	1,373,973
Depreciation of Assets			(1,493,901)
Movement in non-current			0
Profit / (Loss) on Sale of Assets			
Capital Revenue and Expenses			0
Purchase of Land Held for Resale			0
Purchase of Land & Buildings			126,600
Purchase of Plant & Equipment			65,000
Purchase of Furniture & Equipment			14,000
Purchase of Infrastructure Assets - Roads			1,985,000
Purchase of Infrastructure Assets - Other			168,500
Proceeds from Disposal of Assets			(50,500)
Grants for the Development of Assets			(58,500)
Debt Management Resource of Debentures			3,381,232
Repayment of Debentures			3,381,232
Proceeds from Self Supporting Loans Proceeds from New Debentures			(3,500,000)
Reserves and Restricted Funds			(3,300,000)
Transfers to Reserves			15,000
Transfers from Reserves			(70,000)
Restricted Cash C/Fwd from			0
•			(34,564)
Opening Surplus			(5,237)
Closing Surplus		0	1,967,103



RATES

Revenue

Rate Income

In setting rates for this budget, Council must give consideration to its strategic directions, budget considerations, the current economic climate and other external factors. Due to the current financial position of the Shire, an increase in rate revenue of 4.2% has been factored into the Budget. As the Council levies Differential Rates the minimum rates for both UV and GRV properties have remained the same apart from Rural Zone 2 which decreases by \$80 and Special Rural by \$95 for the year. This has been to ensure that Council complies with the % of minimums versus non-minimums The attached Rate Model highlights the increases to the rate in the Dollar which is a 1% increase or a yield of 4.2% however property valuation changes will see some pay more than the yield increase and in some cases ratepayers will pay less.

The opening surplus also incorporates an early payment for the 2019/20 Financial Assistance Grant.

The annual revaluation of rural UV properties has been undertaken by the Valuer Generals Office, which has resulted in the valuations remaining largely unchanged from the previous year over much of the shire. There are areas within the Shire where valuations have increased significantly due to high sale prices during recent years and this will have the effect of rates increasing in excess of the yield rate.

In accordance with Section 6.50 of the Local Government Act 1995, rates and service charges are due and payable within 35 days from the date of issue on the rate notice. It is proposed to again offer both the two and four installment options.

Discount

No provision has been made for early payment discounts.

Ex Gratia Rates

Co-operative Bulk Handling pays an annual levy in lieu of rates, which is based on the annual tonnages stored at their facilities in Goomalling. The levy is increases each year according to the general rate increase levied against all properties, and the tonnage advised by CBH. CBH has advised that the estimated tonnages will remain the same, 258,800 tonnes, for the coming year, and it is estimated that \$21,378 will be raised for ex gratia rates.

Instalment Admin Fee and Interest on Instalments

In accordance with the provisions of Section 6.45 of the Local Government Act 1995, Council can impose an additional charge where the payment of rates and service charges is made by way of instalments. The additional charge is for the purpose of cost recovery. The proposed fee is \$10 per instalment, after the first (ie: \$30 per year) and interest on instalments is charged at the rate of 5.5%.

Penalty Interest

Penalty interest is applied to all rates not paid within 35 days of the date of issue on the rate notice. The maximum rate Council can apply is 11%, which is prescribed in Section 6.13 and 6.51 of the Local Government Act 1995 and Regulations 19A and 70 of the Local Government (Financial Management) Regulations 1996.

Expense

Contract Services

Provision is made for costs associated with debt recovery through a debt collection agency. Extra legal costs are provided for in Governance.

All charges in relation to debt recovery are able to be on-charged on to the outstanding debtors. This expense is offset by revenue shown as a reimbursement.



GENERAL PURPOSE FUNDING			Budget 2018/2019	Actual May 2018/2019	Budget 2019/2020	
RATES						
Revenue	Revenue					
031001	031001	Rates - GRV				
031002	031001 031002	1101 Rates - UV	Rates			
031002	031002	1101	Rates			
031003	031002	Rates - GRV Mi				
	031003	1101	Rates			
031004	031004	Rates - UV Min	imum			
	031004	1101	Rates			
031005	031005 031005	Rates - Ex Grati 1101	a Rates			0
031006	031005	Rates - Non Pay				o l
	031006	1703	Penalty Interest			(8,000)
031007	031007	Rates - Instalm	ent Administration Fee			
	031007	1703	Penalty Interest			(3,000)
031008	031008	Rates - Instalm				(6.500)
031012	031008 031012	1703 Interest on Def	Penalty Interest			(6,500)
031012	031012	1703	Penalty Interest			
031015	031015	Rate Enquiries				
	031015	1307	Fees & Charges			(2,500)
031014	031011	Other Sundry R				
021012	031014	1901	Other Sundry Income			
031013	031113 031113	Expense - Rates 1101	Rates			
	051115	1101	nates			
			TOTAL REVENUE - RATES	0	0	(20,000)
Expense	Expense					
031109	031109	Expense - Rates				
	031109 031109	5504 5506	Printing & Stationery Contract Services - Materials	0	0	500 500
	031109	5507	Contract Services - Materials Contract Services - Labour			500
	031109	5509	Postage & Freight			500
	031109	5514	Valuations & Title Searches			3,500
	031109	5901	Other Sundry Expenses			500
	031109	5580	Administration Allocated TOTAL EXPENSE - RATES		0	46,948
GENEDA	I DI IDDAS	E FUNDING	TOTAL EXPENSE - RATES	0	U	52,448
Revenue	Revenue	L FONDING				
032001	032001	Grants - Genera	al Purpose			
032001	032001	1401	Grants - Operating	0	0	(205,000)
032002	032002	Grants - Untied	_			, , ,
	032002	1401	Grants - Operating			(195,000)
032005	032005	Grants - Royalt	ies for Regions			
	032005	1501	Grants - Non Operating			0
032006	032006	Grants - Federa				_ [
032007	032006	1501 Other General	Grants - Non Operating			0
U32UU/	032007 032007	1901	Other Sundry Income			
	032007	1307	Fees & Charges			
032008	032008		Purpose - No GST			
	032008	1701	Interest On Investments - Reserves			(15,000)
	032008	1702	Interest On Investments - Muni Fund			(12,000)
			TOTAL REVENUE - GPF	0	0	(427,000)
Expense	Expense		_			
032105	032105	Other General	•	_	_	F 000
	032105 032105	5518 5302	Bank Charges	0	0	5,000 1,000
	032105	5302 5901	Interest Paid Other Sundry Expenses			1,000
	032105	5580	Administration Allocated			18,779
		3300	TOTAL EXPENSE - GPF	0	0	24,779
			REVENUE SCHEDULE 3	0	0	(447,000)
					_	
			EXPENSE SCHEDULE 3	0	0	77,227



OTHER GENERAL PURPOSE FUNDING

Revenue

Grants Commission FAGS & Untied Road Grants

The WA Local Government Grants Commission (the Commission) advised that there would be an advance payment of the 2019-20 Financial Assistance Grants. The payment was received in mid-June, being approximately \$200,000 for general purpose and \$200,000 for untied roads.

The payment reflects approximately 50% of the 2019-20 grant allocation. Therefore, there will still be four quarterly payments made in 2019-20, however the total of these payments will be reduced by the advance payment in 2018-19.

The advance payment will be recognised as revenue for 2018-19 and any amounts received in advance that remain unspent at 30 June 2019 have been reflected in the balance carried forward into the 2019-20 financial year.

Interest on Investments - Reserves

It is anticipated that \$15,000 in interest will be earned on the Reserve funds. All interest earned is reinvested into the Reserves. The Reserve Funds are held with the Bendigo Bank on a term deposit type investment which provides for a good balance between return and security. Interest reduces slightly from last year due to a lower interest rate environment.

Interest on Investments - Municipal

Interest from the Municipal Fund investments is used as general purpose revenue within the budget and remains a strong source of revenue each year. The Municipal fund excess funds are also invested with the Bendigo Bank on an at call basis.

Bank Fees

A small provision for bank fees and overdraft interest has been made.



MEMBERS OF COUNCIL

Expense

Computer & Internet Expenses

A provision is made for charges relating to computer and internet charges relating to Councillors and their Council provided iPads.

Subscriptions

Provision is made for the following subscriptions:-

• WALGA Association Membership and the following services:-

Procurement	2,550
WALGA Membership	7,697
Governance	320
Tax Service	1,490
Zone Subscription	2,000
LG Directories	0
Local Laws/Governance Service	630
Council Connect	4,758

President & Deputy Allowances

The Salaries and Allowances Tribunal has taken over the task of setting minimum and maximum levels of remuneration for both Councillors and Mayors and Presidents.

The April 2019 determination by the tribunal provided for a minimum and maximum Presidents allowance on the basis of the banding as associated with the CEO's remuneration banding. For the Shire of Goomalling the annual minimum allowance for the President is \$513 and the maximum is \$20,063.

The President was entitled to claim an allowance of \$2,500 during 2018/2019. The allowance will be paid in quarterly or half yearly instalments. This budget will remain the same in remuneration for the President. The President Currently is entitled to a fee of \$200 per Council meeting and \$100 per Committee meeting. The Deputy President is currently entitled to an allowance of \$625 per year.

Members Meeting Fees

The Salaries and Allowances Tribunal has also taken over the task of setting minimum and maximum levels of remuneration for Councillors.

All Councillors are currently entitled to an allowance for sitting fees of \$100 per Council Meeting and \$50 per Committee meeting. Councillors rates set by the tribunal vary between a minimum of \$3,589 to a maximum of \$9,504 per annum for the Shire of Goomalling.

Provision has been made for all councilor meeting fees at the current rate..

Donations

An amount of \$4,000 has been set aside for donations, which are requested of Council at various times throughout the year.

Conference Expenses

\$3,000 has been allocated for Councillors conference and training expenses, which include registration for the Local Government Week and other training that may arise.



SHIRE OF GOOMALLING Annual Budget Year Ended 30 June 2020 NOTES

Travel & Accommodation

Provision is made for accommodation, travelling, airfares and meal expenses incurred by Councillors when attending conferences and training events. This provision also includes the payment of travelling expenses for attendance at Council and Committee meetings and other meetings where Councillors use their own vehicles.

Other Sundry Expenses

Provision is made under this heading for other sundry expenses such as flags and the like.

ELECTIONS

Local Government elections will be held during 2019. This will occur in October and Council will incur wages and Advertising charges to conduct the poll.

Goomalling Admin Building

Provision has been made for normal operating costs, cleaning and building maintenance.

AUDIT

Professional Services

\$30,000 is allocated to Audit Fees, in accordance with the Agreement entered into with the Auditor General.

				Budget 2018/2019	Actual May 2018/2019	Budget 2019/2020
MEMBER	RS OF COL	JNCIL				
Revenue	Revenue					
041003	041003	Revenue - Men	nbers Of Council			
	041003	1901	Other Sundry Income	0	0	0
041004	041004	Revenue - Men	nbers Of Council No Gst			
	041004	1901	Other Sundry Income			(500)
			TOTAL REVENUE - MEMBERS OF COUNCIL	0	0	(500)
Expense	Expense					
041115	041115	Expense - Mem	bers Of Council			
	041115	5509	Postage & Freight	0	0	0
	041115	5510	Advertising & Promotions			500
	041115	5506	Contract Services - Materials			
	041115	5507	Contract Services - Labour			5,241
	041115	5508	Professional Services			0
	041115	5515	Legal Advice			2,000
	041115	5517	Computer & Internet Services			7,000
	041115	5519	Refreshments & Entertainment			12,000
	041115	5520	Subscriptions			19,445
	041115	5521	President Allowances			2,500
	041115	5522	Deputy President Allowances			625
	041115	5523	Members Meeting Fees			15,000
	041115	5524	Donations			4,000
	041115	5525	Conference Expenses			3,000
	041115	5526	Travel & Accommodation			5,700
	041115	5901	Other Sundry Expenses			3,500
	041115	5601	Insurances			
	041115	5803	Telephone Expense			0
	041115	5580	Administration Allocated			65,727
041116	041116	Expense - Elect	ions			
	041116	5100	Salaries & Wages Admin Direct			3,500
	041116	5508	Professional Services			0
	041116	5510	Advertising & Promotions			5,000
	041116	5901	Other Sundry Expenses			2,500
041120	041120	Expense - Adm	inistration Building			
	041120	5100	Salaries & Wages Building			13,531
	041120	5503	Minor Equipment			
	041120	5506	Contract Services - Materials			
	041120	5507	Contract Services - Labour			500
	041120					
	041120	5901	Other Sundry Expenses			200
	041120	5601	Insurances			3,730
	041120	5801	Electricity & Gas			5,746
	041120	5802	Water Charges			0
	041120	5803	Telephone Expense			
	041120	5590	Plant Operating Costs			
	041120	5595	Public Works Overhead			3,150
041121	041121	Expense - Audi	t			
	041121	5508	Professional Services			30,000
041130	041130	Eunance De	ociation			
041130	041130 041130	Expense - Depr				
	041130	5401 5402	Dep'N Blant & Equipment			
	041130	5402	Dep'N Plant & Equipment			
	041130	5403	Dep'N Furniture & Equipment TOTAL EXPENSE - MEMBERS OF COUNCIL	0	0	214,095
			TOTAL LAF LIGHT - INICIAIDERS OF COUNCIL			214,035



ADMINISTRATION GENERAL

Expense

Protective Clothing & Uniforms

Provision is made for contribution to Staff uniforms.

Training & Education

Provision has been made to accommodate additional staff training that will be required throughout the year.

Minor Equipment

Provision is made for the purchase of small equipment, computers and the like for the year.

Printing & Stationery

This item reflects the costs of Photocopier monthly charge stationery purchases and printing of forms such as rate notices and envelopes.

Contract Services

A provision for \$6,000 has been made for other contractor costs.

Professional Services

An allocation of \$25,000 in 2019/2020 is to engage consultants as required for minor project work, legislated planning documents and Accounting advice where required.

Computer & Internet Expenses

Provision has been increased from the previous year to accommodate additional IT services expenses that will be required throughout the year, including:-

IT Vision Annual Licence Fee \$21,967 PCS Computer Support \$15,000

Subscriptions

A small provision is made for small subscriptions.

Conference Expense & Travel & Accommodation

Provision is made for the attendance of the CEO and Deputy CEO to attend professional development workshops and other events. Provision is also made for the Deputy CEO and Finance Officer to attend the annual Finance Professionals Workshop and the Moore Stephens Financial Management workshops.



GOVER	NANCE			Budget 2018/2019	Actual May 2018/2019	Budget 2019/2020
ADMINIS	STRATION	I GENERAL				
Revenue	Revenue					
042005	042005	Revenue - Adn	ninistration General - No Gst			
	042005	1307	Fees & Charges	0	0	0
	042005	1304	Rents			
	042005	1901	Other Sundry Income			(20,000)
042006	042006	Revenue - Adn	ninistration General - Gst Incl			
	042006	1307	Fees & Charges			
	042006	1304	Rents			
	042006	1901	Other Sundry Income			(26,000)
			TOTAL REVENUE - ADMINISTRATION GENERAL	0	0	(46,000)
Expense	Expense					
042130	042130	Expense - Adm	inistration General			
	042130	5100	Salaries & Wages	0	0	566,984
	042130	5101	Superannuation			69,621
	042130	5102	Workers Comp Insurance			9,152
	042130	5103	Protective Clothing			4,000
	042130	5104	Training & Education			5,000
	042130	5105	Employees Provisions			
	042130	5106	Recruitment Costs And Subsidies			5,000
	042130	5107	Fringe Benefits Tax			0
	042130	5108	Allowances			2,000
	042130	5109	Staff Housing Allocation			18,854
	042130	5503	Minor Equipment			10,000
	042130	5504	Printing & Stationery			10,000
	042130	5506	Contract Services - Materials			1,000
	042130	5507	Contract Services - Labour			5,000
	042130	5508	Professional Services			25,000
	042130	5509	Postage & Freight			3,000
	042130 042130	5510 5511	Advertising & Promotions			3,000 0
	042130	5511 5515	Leasing & Plant Hire			2,500
	042130	5517	Legal Advice Computer & Internet Expenses			36,967
	042130	5520	Subscriptions			1,000
	042130	5525	Conference Expenses			6,000
	042130	5526	Travel & Accommodation			6,800
	042130	5901	Other Sundry Expenses			3,000
	042130	5601	Insurances			4,855
	042130	5701	Loss on Sale of Assets			1,000
	042130	5803	Telephone Expense			15,000
	042130	5590	Plant Operating Costs			
042199	042199	Expense - Asse	t Depreciation			
	042199	5401	Dep'N Buildings			10,135
	042199	5402	Dep'N Plant & Equipment			10,790
	042199	5403	Dep'N Furniture & Equipment			
042140	042140	Expense - Adm	inistration Allocation			
J.22-10	042140	5580	Administration Allocated			(788,658)
	J.22-10	3300	TOTAL EXPENSE - ADMINISTRATION GENERAL	0	0	, , ,



SHIRE OF GOOMALLING Annual Budget Year Ended 30 June 2020 NOTES

OTHER GOVERNANCE

Provision has been made of \$28,000 for professional fees associated with the Fair Value Asset reporting.

AROC

Provision has been made for a contribution to the management of the AROC or for contribution to further business plans should they be required for projects undertaken either by the AROC.



GOVER	NANCE			Budget 2018/2019	Actual May 2018/2019	Budget 2019/2020
OTHER O	OVERNA	NCE				
Revenue	Revenue					
043001	043001	Revenue - Othe	r Governance			
	043001	1901	Other Sundry Income	0	0	0
	043001	1401	Grants - Operating			
043002	043002	Revenue - Othe	r Governance No G S T			
	043002	1901	Other Sundry Income			
			TOTAL REVENUE - OTHER GOVERNANCE	0	0	0
Expense	Expense					
043101	043101	Expense - Other	r Governance			
	043101	5104	Training & Education	0	0	0
	043101	5504	Printing & Stationery			
	043101	5506	Contract Services - Materials			
	043101	5507	Contract Services - Labour			28,000
	043101	5508	Professional Services			
	043101	5509	Postage & Freight			
	043101	5580	Administration Allocated			9,390
	043101	5901	Other Sundry Expenses			
Expense	Expense					
043102	043102	Expense -AROC				
	043102	5506	Contract Services - Materials			
	043102	5507	Contract Services - Labour			
	043102	5507	Professional Services			
	043102	5901	Other Sundry Expenses			5,500
			TOTAL EXPENSE - OTHER GOVERNANCE	0	0	42,890
			REVENUE SCHEDULE 4	0	0	(46,500)
			EXPENSE SCHEDULE 4	0	0	302,984



SHIRE OF GOOMALLING Annual Budget Year Ended 30 June 2020 NOTES

FIRE PREVENTION

Revenue

ESL Grant

FESA have advised that Councils allocation of ESL Grant funding will be \$55,000.

ESL Collected

The minimum ESL charge (which applies to all properties in the Shire of Goomalling) is collected through Rates and is then remitted to the State Government. She Shire of Goomalling receives about the same amount in ESL grants as it levies.

ESL Administration Fee

Council receives an annual payment of \$4,500 to assist with administering the collection of the ESL on behalf of FESA.



				i			1
LAW, O	RDER &	PUBLIC SA	FETY		Budget 2018/2019	Actual May 2018/2019	Budget 2019/2020
FIRE PRE	VENTION						
Revenue	Revenue						
051001	051001	Revenue - Esl G	irant				
	051001	1401	Grants - Operating		0	0	(55,000)
051003	051003	Revenue - Esl C	ollected				
	051003	1307	Fees & Charges				
	051003	1901	Other Sundry Income				(55,000)
051020	051020	Revenue - Othe	er Fire Protection				
	051020	1401	Grants - Operating				
	051020	1402	Contributions				
	051020	1901	Other Sundry Income				
	051020	1307	Fees & Charges				
051021	051021	Revenue - Esl A	dministration Fees				
	051021	1307	Fees & Charges				(4,500)
	051021	1901	Other Sundry Income				
051022	051022	Revenue - Esl P	enalty Interest				
	051022	1703	Penalty Interest				(250)
051023	051023	Revenue - Inter	est On Deferred E S L				
	051023	1703	Penalty Interest				
			TOTAL REVEN	UE - FIRE PREVENTION	0	0	(114,750)





FIRE PREVENTION

Expense

Expenditure of the ESL Grant is shown under the following headings:-

- Clothing & Accessories protective clothing for Bushfire Brigade Members
- Utilities & Taxes which includes the Harvest Ban Hotline and SMS Services
- Maintenance of Equipment as required
- Fire Prevention Other production of the Fire Break Order, insurance for Brigade Volunteers, advertising on the radio and in local newspapers.

ESL Remitted

The total amount of ESL levied is remitted to DFES in quarterly instalments, in accordance with the provisions of the Option B Agreement which Council entered into with DFES.



The same of						
LAW, OF	RDER &	PUBLIC SA	FETY	Budget 2018/2019	Actual May 2018/2019	Budget 2019/2020
	/ENTION Expense	(Continued)				
051104	051104	Expense - ESL G	Grant Maintenance Land & Build			
	051104	5100	Salaries & Wages			
	051104	5506	Contract Services - Materials			
	051104	5507	Contract Services - Labour			5,000
	051104	5601	Insurances			439
	051104	5595	Public Work Overhead			
051103	051103	Expense - ESL G	Grant Maintenance Vehicles			
	051103	5100	Salaries & Wages			
	051103	5501	Fuel & Oil			500
	051103	5506	Contract Services - Materials			
	051103	5507	Contract Services - Labour			5,000
	051103	5601	Insurances			
	051103	5526	Licenses			
	051103 051103	5590 5595	Plant Operating Costs Public Work Overhead			
054403	054403	5 FCI 6	Surget Clathing O. Assessation			
051102	051102 051102		Grant Clothing & Accessories			
	051102	5503 5103	Minor Equipment			5 000
	051102	5509	Protective Clothing Postage & Freight			5,000
	051102	5901	Other Sundry Expenses			
051112	051112	Fynense - FSI 6	Grant Utilities & Taxes			
031112	051112	5601	Insurances			
	051112	5801	Electricity & Gas			6,000
	051112	5802	Water Charges			,,,,,,
	051112	5803	Telephone Expense			
051121	051121	Expense - ESL G	Grant Equipment			
	051121	5506	Contract Services - Materials			
	051121	5507	Contract Services - Labour			
	051121	5503	Minor Equipment			
051122	051122	Expense - Esl R				55.000
051122	051122	5901	Other Sundry Expenses			55,000
051123	051123 051123	5100	Prevention Other Salaries & Wages			
	051123	5100	Staff Housing Allocation			
	051123	5501	Fuel & Oil			
	051123	5506	Contract Services - Materials			
	051123	5507	Contract Services - Labour			6,000
	051123	5509	Postage & Freight			
	051123	5510	Advertising & Promotions			
	051123	5901	Other Sundry Expenses			
	051123	5601	Insurances			12,251
	051123	5527	Licenses			
	051123	5801	Electricity & Gas			
	051123	5803	Telephone Expense			42.252
	051123	5580	Administration Allocated			42,253
	051123 051123	5590 5595	Plant Operating Costs Public Works Overhead			
051107	051123		munity Emergency Services Manager - Cesm			
031107	051107	5506	Contract Services - Materials			10,000
	051107	5507	Contract Services - Labour			10,000
051199	05199	Expense - Asse	t Depreciation			
	05199	5401	Dep'N Buildings			5,040
	05199	5402	Dep'N Plant & Equipment			5,540
	05199	5403	Dep'N Furn & Equipment			5,250
	05199	5404	Dep'N Infrastructure			37
			TOTAL EXPENSE - FIRE PREVENTION	ON 0	0	157,770



SHIRE OF GOOMALLING Annual Budget Year Ended 30 June 2020 NOTES

ANIMAL CONTROL

Revenue

Fees and Charges

Dog and cat registration fees are set under the Dog Act 1976 and fall due on 31 October each year. An estimated \$1,000 in dog registration fees will be received.

Expense

Contract Services

Council engaged the services of a Contract Ranger to provide a regular service for animal welfare and management within the Shire of Goomalling. Other Ranger Services will also be provided on a needs basis. An allocation of \$26,000 has been made for provision of these services.



ANIMAL CONTROL Revenue Animal Control Ro Gs2005 1307 Fees & Charges Revenue Animal Control Ro Gs1) Revenue Animal Control Ro Gs2006 1307 Fees & Charges Revenue Animal Control Ro Gs2006 1307 Fees & Charges Revenue Animal Control Ro Gs2006 Revenue Animal Control Ro Gs2006 Revenue Animal Control Ro Gs2007 Revenue Animal Control Revenue Revenue	LAW, ORDER & PUBLIC SAFETY				Budget 2018/2019	Actual May 2018/2019	Budget 2019/2020
Revenue	ΛΝΙΙΛΛΙ	CONTROL	İ				
052005			-				
052006 1207 Fees & Charges (6,000)			Revenue - Anim	nal Control			
052006							(6.000)
1,000	052006			_			(5,555)
Expense Expense S2006 1307 Fees & Charges TOTAL REVENUE - ANIMAL CONTROL 0 0 0 0 0 0 0 0 0							(1,000)
Expense Expense		052006	1307	Fees & Charges			
052107 052107 Expense - Animal Control 052107 5100 Salaries & Wages 052107 5503 Minor Equipment 052107 5505 Contract Services - Materials 052107 5507 Contract Services - Labour 26,000 052107 5509 Postage & Freight 052107 5500 Postage & Freight 052109 5500 Postage & Freight 052109 5401 Dep'n Buildings 052199 5402 Dep'n Plant & Equipment 052199 5403 Dep'n Plant & Equipment 052199 5402 Dep'n Plant & Equipment 052199 052199 05402 Dep'n Plant & Equipment 052199 05				TOTAL REVENUE - ANIMAL CONTROL	0	0	
052107 052107 Expense - Animal Control 052107 5100 Salaries & Wages 052107 5503 Minor Equipment 052107 5505 Contract Services - Materials 052107 5507 Contract Services - Labour 26,000 052107 5509 Postage & Freight 052107 5500 Postage & Freight 052109 5500 Postage & Freight 052109 5401 Dep'n Buildings 052199 5402 Dep'n Plant & Equipment 052199 5403 Dep'n Plant & Equipment 052199 5402 Dep'n Plant & Equipment 052199 052199 05402 Dep'n Plant & Equipment 052199 05							
052107 5100 Salaries & Wages 052107 5503 Minor Equipment 55107 5506 Contract Services - Materials 052107 5507 Contract Services - Labour 26,000 052107 5509 Postage & Freight 052107 5509 Postage & Freight 052107 5509 Postage & Freight 052107 5500 Postage & Public Works Overhead 28,169 052107 5500 Postage & Public Works Overhead 052107 5505 Public Works Overhead 052109 5401 Dep'N Buildings 052109 5402 Dep'N Puntiture & Equipment 052109 5402 Dep'N Puntiture & Equipment TOTAL EXPENSE - ANIMAL CONTROL 0 0 0 54,160 OTAL EXPENSE - ANIMAL CONTROL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expense	Expense					
052107 5503 Minor Equipment 052107 5506 Contract Services - Materials 26,000 052107 5509 Postage & Freight 052107 5500 Plant Operating Costs 052107 5500 Plant Operating Costs 052107 5500 Plant Operating Costs 052109 052109 5500 Plant Operating Costs 052109 052109 5401 Dep'n Buildings 052109 5402 Dep'n Plant & Equipment 052109 5403 Dep'n Plant & Equipment 052109 053001 O53001 Revenue - Other Law, Order & Public Safety 0 0 0 0 0 0 0 0 0 0	052107	052107	Expense - Anim	al Control			
052107 5506 Contract Services - Materials 26,000		052107	5100	Salaries & Wages			
052107 5507 Contract Services - Labour 26,000		052107	5503	Minor Equipment			
052107 5509 Postage & Freight 052107 5901 Other Sundry Expenses 052107 5981 Other Sundry Expenses 052107 5580 Administration Allocated 28,169 052107 5590 Plant Operating Costs 052107 5595 Public Works Overhead 052199 052199 5401 Dep'n Buildings 052199 5402 Dep'n Plant & Equipment 052199 5402 Dep'n Plant & Equipment TOTAL EXPENSE - ANIMAL CONTROL 0 0 54,169 OTHER LAW, ORDER & PUBLIC SAFETY OTTAL EXPENSE - ANIMAL CONTROL 0 0 0 0 0 0 0 0 0							
052107 5901 Other Sundry Expenses 28,169 052107 5580 Administration Allocated 28,169 052107 5590 Plant Operating Costs 052107 5595 Public Works Overhead 052199 052199 5401 Dep'n Buildings 052199 5402 Dep'n Plant & Equipment TOTAL EXPENSE - ANIMAL CONTROL 0 0 0 0 0 0 0 0 0							26,000
052107 5580 Administration Allocated 28,169 052107 5590 Plant Operating Costs 052107 5595 Public Works Overhead							
052107 5590 Plant Operating Costs 052107 5595 Public Works Overhead							
052197 5595 Public Works Overhead							28,169
052199				_			
052199 5401 Dep'N Buildings 052199 5402 Dep'N Plant & Equipment		052107	5595	Public Works Overnead			
052199 5401 Dep'N Buildings Dep'N Parit & Equipment D52199 5402 Dep'N Parit & Equipment	052199	052199	Expense - Depre	eciation			
O52199 5403 Dep'N Furniture & Equipment TOTAL EXPENSE - ANIMAL CONTROL O O 54,169		052199					
TOTAL EXPENSE - ANIMAL CONTROL O O 54,169		052199	5402	Dep'N Plant & Equipment			
OTHER LAW, ORDER & PUBLIC SAFETY Revenue		052199	5403	Dep'N Furniture & Equipment			
Revenue				TOTAL EXPENSE - ANIMAL CONTROL	. 0	0	54,169
D53001 D53001 Revenue - Other Law, Order & Public Safety D53002 D	OTHER L	AW, ORD	ER & PUBLIC	SAFETY			
0	Revenue	Revenue					
053002 053002	053001	053001	Revenue - Othe	r Law, Order & Public Safety			
053002		053001	1401	Grants - Operating	0	0	0
D53002	053002	053002	Revenue - Cctv				
Expense Expense		053002	1401	Grants - Operating			
Expense		053002					
053105 Expense - Other Law, Order & Public Safety 053105 5506 Contract Services - Materials 0 </th <th></th> <th></th> <th>TOTAL REV</th> <th>/ENUE - OTHER LAW, ORDER & PUBLIC SAFETY</th> <th>0</th> <th>0</th> <th>0</th>			TOTAL REV	/ENUE - OTHER LAW, ORDER & PUBLIC SAFETY	0	0	0
053105 Expense - Other Law, Order & Public Safety 053105 5506 Contract Services - Materials 0 </th <th>Expense</th> <th>Expense</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Expense	Expense					
053105 5506 Contract Services - Materials 0 0 0 0 053105 5507 Contract Services - Labour 500 60 <th>-</th> <th>-</th> <th>Expense - Other</th> <th>Law. Order & Public Safety</th> <th></th> <th></th> <th></th>	-	-	Expense - Other	Law. Order & Public Safety			
053105 5507 Contract Services - Labour 5500 5500 5901 Other Sundry Expenses 500 053107 053107 Expense - Cctv 5506 Contract Services - Materials 2,000 053107 5507 Contract Services - Labour 2,000 053107 5901 Other Sundry Expenses 0 0 2,500 REVENUE SCHEDULE 5 0 0 (123,750)			-		0	0	0
053105 5901 Other Sundry Expenses 500 053107 Expense - Cctv 053107 5506 Contract Services - Materials 053107 5507 Contract Services - Labour 2,000 053107 5901 Other Sundry Expenses TOTAL EXPENSE - OTHER LAW, ORDER & PUBLIC SAFETY 0 0 2,500 REVENUE SCHEDULE 5 0 0 (123,750)							
053107 Expense - Cctv 053107 5506 Contract Services - Materials 053107 5507 Contract Services - Labour 2,000 053107 5901 Other Sundry Expenses 0 0 2,500 REVENUE SCHEDULE 5 0 0 (123,750)		053105		Other Sundry Expenses			500
053107 5507 Contract Services - Labour 2,000 053107 5901 Other Sundry Expenses 0 0 2,500 TOTAL EXPENSE - OTHER LAW, ORDER & PUBLIC SAFETY 0 0 2,500 REVENUE SCHEDULE 5 0 0 (123,750)	053107			, ,			
053107 5901 Other Sundry Expenses 0 0 2,500 TOTAL EXPENSE - OTHER LAW, ORDER & PUBLIC SAFETY 0 0 2,500 REVENUE SCHEDULE 5 0 0 (123,750)		053107	5506	Contract Services - Materials			
TOTAL EXPENSE - OTHER LAW, ORDER & PUBLIC SAFETY 0 0 2,500 REVENUE SCHEDULE 5 0 0 (123,750)		053107	5507	Contract Services - Labour			2,000
REVENUE SCHEDULE 5 0 0 (123,750)		053107	5901	Other Sundry Expenses			
			TOTAL EX	PENSE - OTHER LAW, ORDER & PUBLIC SAFETY	0	0	2,500
				DEVENUE 001155		_	(400 750)
				REVENUE SCHEDULE 5	0	0	(123,750)
EXPENSE SCHEDULE 5 0 0 214,439				EXPENSE SCHEDULE 5	0	0	214,439



MATERNAL & INFANT HEALTH

HEALTH INSPECTION

Contract Services

Council utilises the services of the Environmental Health Officer from time to time and provision is made for a contract arrangement with the Shire of Toodyay. Provision is also made for food sampling from local businesses, which is undertaken by the EHO and submitted to the Local Health Authorities Analytical Committee for analysis.

PREVENTATIVE SERVICES - PEST CONTROL

Provision is made under this heading for mosquito fogging as required in the townsites.



HEALTH	ł		Budget 2018/2019	Actual 2018/2019	Budget 2019/2020	
MATERN	IAL & INF	ANT HEALTH				
Expense	Expense					
071002	071002	Expense - Heal	th (Clinics)			
	071002	5100	Salaries & Wages	0	0	0
	071002	5506	Contract Services - Materials			
	071002	5507	Contract Services - Labour			
	071002	5901	Other Sundry Expenses			
	071002	5580	Administration Allocated			
	071002	5595	Public Works Overhead			
071099	071099	Expense - Asse	Expense - Asset Depreciation			
	071099	5402	Dep'N Plant & Equipment			
		Т	OTAL EXPENSE - MATERNAL & INFANT HEALTH	0	0	0
HEALTH	INSPECTION	ON				
Revenue	Revenue					
072009	072009	Revenue - Heal	th Inspection			
	072009	1307	Fees & Charges	0	0	(4,426)
	072009	1402	Contributions			
072010	072010	Revenue - Heal	th Inspection (No Gst)			
	072010	1307	Fees & Charges			
			TOTAL REVENUE - HEALTH INSPECTION	0	0	(4,426)
Expense	Expense					
072121	072121	Expense - Heal	th Inspection			
	072121	5506	Contract Services			10,000
	072121	5580	Administration Allocated	0	0	9,390
			TOTAL EXPENSE - HEALTH INSPECTION	0	0	19,390
PREVENT	TATIVE SE	RVICES - PES				
Expense	Expense					
073100	073100	Expense - Pest	Control			
	073100	5100	Salaries & Wages	0	0	2,000
	073100	5505	Repairs & Maintenance			
	073100	5506	Contract Services			
	073100	5512	Chemicals			4,000
	073100	5901	Other Sundry Expense			
	073100	5580	Administration Allocated			4,000
	073100	5590	Plant Operation Costs			
	073100	5595	Public Works Overhead			1,750
073101	073101	Expense - Anal	-			
	073101	5506	Contract Services - Materials			
	073101	5507	Contract Services - Labour			
	073101	5508	Professional Services			750
		TOTAL EXPE	NSE - PREVENTATIVE SERVICES PEST CONTROL	0	0	12,500



SHIRE OF GOOMALLING Annual Budget Year Ended 30 June 2020 NOTES

MEDICAL SERVICES

Provision is made for income and expense for the Doctors Surgery. The surgery operates independently of the Councils general operations and currently operates at a moderate loss. Council subsidises this loss along with a contribution from the Shire of Dowerin.



ad all a						1
HEALTH				Budget 2018/2019	Actual 2018/2019	Budget 2019/2020
MEDICAL	SERVICE	S				
074002	074002	Revenue - Medical Services				
	074002	1303	Rents - Commercial	0	0	(15,600)
	074002	1402	Contributions			(25,000)
	074002	1307	Fees & Charges			(650,000)
	074002	1901	Other Sundry Income			(4,000)
074102	074102	Funanca Mad	inal Camiliana	0	0	(694,600)
0/4102	074102	Expense - Med	Salaries	0	0	0
	074102	5100 5101	Superannuation	0	U	45,000
	074102	5101	Protective Clothing & Uniforms			45,000
	074102	5103	Training & Education			
	074102	5503	Minor Equipment			
	074102	5504	Printing & Stationery			
	074102	5506	Contract Services - Materials			650,000
	074102	5507	Contract Services - Materials Contract Services - Labour			030,000
	074102	5508	Professional Services			
	074102	5509	Postage & Freight			
	074102	5517	Computer & Internet Services			
	074102	5518	Bank Charges			
	074102	5520	Subscriptions & Memberships			
	074102	5527	Licenses			
	074102	5528	Rents Payable			
	074102	5601	Insurances			
	074102	5801	Electricity & Gas			4,000
	074102	5802	Water Charges			
	074102	5803	Telephone Expenses			
	074102	5901	Other Sundry Expenses			
	074102	5580	Administration Allocated			42,253
			TOTAL EXPENSE - MEDICAL SERVICES	0	0	741,253
			REVENUE SCHEDULE 7	0	0	(699,026)
						(555,520)
			EXPENSE SCHEDULE 7	0	0	773,142



EDUCATION & WELFARE

SHIRE OF GOOMALLING Annual Budget Year Ended 30 June 2020 NOTES

Donations

Provision is made for donations for various school prizes.



4.00						
EDUCA	TION &	WELFARE		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
OTHER E	DUCATIO	N				
Revenue	Revenue					
082001	082001	Revenue - Edu	cation			
	082001	1901	Other Sundry Income			
	******		TOTAL REVENUE - OTHER EDUCATION	0	0	0
Expense	Expense					
082102	082102	Expense - Educ	ation			
	082102	5524	Donations			
	082102	5901	Other Sundry Expenses			3,000
			TOTAL EXPENSE - OTHER EDUCATION	0	0	3,000
SENIOR	CITIZENS					
Revenue	Revenue					
083002	083002	Revenue - Seni	or Citizens			
	083002	1401	Grants - Operating			
	083002	1901	Other Sundry Income			
			TOTAL REVENUE - SENIOR CITIZENS	0	0	0
Expense	Expense					
083102	083102	Expense - Seni	or Citizens			
	083102	5508	Professional Services	0	0	0
	083102	5501	Fuel & Oil			
	083102	5524	Donations			
	083102	5580	Administration Allocated			0
			TOTAL EXPENSE - SENIOR CITIZENSE	0	0	0
AGED &	DISABLE	OTHER				
Revenue	Revenue					
084001	084001	Revenue - Seni	ors Bus Charges	0	0	0
	084001	1901	Other Sundry Income			
084002	084002	Revenue - PAT	S Contributions			
	084002	1901	Other Sundry Income			
084004	084004	Revenue - Oth	er Aged & Disabled			
	084004	1901	Other Sundry Income			
			TOTAL REVENUE - AGED & DISABLED OTHER	0	0	0
Expense	Expense					
084104	084104	-	l & Disabled Other			
	084104	5901	Other Sundry Expense	0	0	0
	084104	5580	Administration Allocated			28,168
			TOTAL EXPENSE - AGED & DISABLED OTHER	0	0	28,168
			REVENUE SCHEDULE 8	0	0	0
			EXPENSE SCHEDULE 8	0	0	31,168



STAFF HOUSING

Please also refer to the Building Maintenance schedule for additional information in relation to the maintenance of Councils properties.

32 Eaton Street

Provision is made for general maintenance only.

40 Forrest Street

Provision is made for insurance costs only

7 Forward Street

Provision is made for basic maintenance only

34 Eaton Street

Provision is made for basic maintenance only.



HOUSIN	NG			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
HOUSING	G - STAFF					
Revenue	Revenue					
091004	091004	Revenue - Staff	Housing			
	091004	1304	Rents	0	0	0
	091004	1801	Profit On Sale Of Assets			
	091004	1901	Other Sundry Income			
091005	091005	Revenue - Rent	s Staff Housing			
	091005	1304	Rents			(23,400)
	091005	1801	Profit On Sale Of Assets			
			TOTAL REVENUE - HOUSING STAFF	0	0	(23,400)
Expense	Expense					
091100	091100	Expense - 32 Ea	iton Street			
	091100	5100	Salaries & Wages			3,500
	091100	5506	Contract Services - Materials			
	091100	5507	Contract Services - Labour			1,000
	091100	5516	Computer & Internet Expenses			
	091100	5601	Insurances			733
	091100	5801	Electricity & Gas			
	091100	5802	Water Charges			1,500
	091100	5803	Telephone Charges			450
	091100	5901	Other Sundry Expenses			500
	091100	5590	Plant Operating Costs			500
	091100	5595	Public Works Overhead			3,150
091102	091102	Expense - 40 Fo	orrest Street			
	091102	5100	Salaries & Wages			0
	091102	5506	Contract Services - Materials			0
	091102	5507	Contract Services - Labour			0
	091102	5516	Computer & Internet Expenses			
	091102	5901	Other Sundry Expenses			0
	091102	5601	Insurances			665
	091102	5801	Electricity & Gas			0
	091102	5802	Water Charges			0
	091102	5803	Telephone Charges			0
	091102	5590	Plant Operating Costs			0
	091102	5595	Public Works Overhead			0
091104	091104	Expense - 7 For	ward Street *			
	091104	5100	Salaries & Wages			2,250
	091104	5506	Contract Services - Materials			
	091104	5507	Contract Services - Labour			500
	091104	5601	Insurances			746
	091104	5801	Electricity & Gas			100
	091104	5901	Other Sundry Expenses			300
	091104	5802	Water Charges			1,100
	091104	5590	Plant Operating Costs			500
	091104	5595	Public Works Overhead			2,025
091105	091105	Expense - 34 Ea				
	091105	5100	Salaries & Wages			1,000
	091105	5506	Contract Services - Materials			1
	091105	5507	Contract Services - Labour			750
	091105	5901	Other Sundry Expenses			300
	091105	5601	Insurances			354
	091105	5801	Electricity & Gas			100
	091105	5803	Telephone Charges			
	091105	5802	Water Charges			850
	091105	5590	Plant Operating Costs			150
	091105	5595	Public Works Overhead			900



STAFF HOUSING

Please also refer to the Building Maintenance schedule for additional information in relation to the maintenance of Councils

59 Railway Terrace

Provision is made for basic maintenance only

8 Forrest Street

Provision is made for insurance only.

45 James Street

Provision is made for basic maintenance only.

47 James Street

Provision is made for basic maintenance only.

363 High Street

Budget

2,500

250 250 2,250

0

369

2,000

1,100 250

1,800

1,500

300

250 1,350

OPERATING SCHEDULES

Budget

Budget



HOUSING

HOUSI	NG			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
HOUSIN	G - STAFF	(continued)				
Expense	Expense					
091109	091109	Expense - 59 Ra	ailway Terrace *			
	091109	5100	Salaries & Wages			2,50
	091109	5506	Contract Services - Materials			
	091109	5507	Contract Services - Labour			35
	091109	5601	Insurances			1,32
	091109	5801	Electricity & Gas			10
	091109	5802	Water Charges			20
	091109	5803	Telephone Charges			
	091109	5901	Other Sundry Expenses			250
	091109	5590	Plant Operating Costs			250
	091109	5595	Public Works Overhead			2,25
091121	091121	Expense - 8 For	rest Street *			
	091121	5100	Salaries & Wages			(
	091121	5506	Contract Services - Materials			
	091121	5507	Contract Services - Labour			(
	091121	5601	Insurances			369
	091121	5801	Electricity & Gas			(
	091121	5802	Water Charges			(
	091121	5803	Telephone Charges			(
	091121	5901	Other Sundry Expenses			(
	091121	5585	Plant Depreciation Costs			
	091121	5590	Plant Operating Costs			(
	091121	5595	Public Works Overhead			(
091122	091122	Expense - 45 Ja	mes Street *			
	091122	5100	Salaries & Wages			2,00
	091122	5506	Contract Services - Materials			
	091122	5507	Contract Services - Labour			80
	091122	5901	Other Sundry Expenses			50
	091122	5601	Insurances			53:
	091122	5801	Electricity & Gas			10
	091122	5803	Telephone Charges			
	091122	5802	Water Charges			1,10
	091122	5585	Plant Operating Costs			25
	091122	5590	Plant Depreciation Costs			
	091122	5595	Public Works Overhead			1,80
091123	091123	Expense - 47 Ja				4.50
	091123	5100	Salaries & Wages			1,50
	091123 091123	5506 5507	Contract Services - Materials Contract Services - Labour			F.O.
	091123	5601	Insurances			50 68
	091123	5801	Electricity & Gas			10
	091123	5802	Water Charges			90
	091123	5802	Telephone Charges			30
	091123	5901	Other Sundry Expenses			30
	091123	5585	Plant Depreciation Costs			30
	091123	5590	Plant Operating Costs			25
	091123	5595	Public Works Overhead			1,35
091124	091124	Expense - 363 I				2,00
	091124	5100	Salaries & Wages			
	091124	5506	Contract Services - Materials			
	091124	5507	Contract Services - Labour			
	091124	5601	Insurances			
	091124	5801	Electricity & Gas			
	091124	5802	Water Charges			
	091124	5803	Telephone Charges			
	091124	5901	Other Sundry Expenses			
	091124	5590	Plant Operating Costs			
	091124	5595	Public Works Overhead			



STAFF HOUSING

Please also refer to the Building Maintenance schedule for additional information in relation to the maintenance of Councils

32B Eaton Street

Provision is made for basic maintenance only.



Budget Budget Budget **HOUSING** 2018/2019 2019/2020 2020/2021 **HOUSING - STAFF (continued)** Expense Expense 091125 091125 Expense - 32B Eaton Street * 091125 5100 Salaries & Wages 2,800 5506 091125 Contract Services - Materials 091125 5507 Contract Services - Labour 750 091125 5601 Insurances 350 091125 5801 **Electricity & Gas** 091125 5802 Water Charges 091125 5803 **Telephone Charges** 300 091125 5901 Other Sundry Expenses 091125 5585 Plant Depreciation Costs 091125 5590 100 Plant Operating Costs 091125 5595 Public Works Overhead 2,520 091199 091199 Expense - Asset Depreciation * 091199 5401 Dep'N Land & Buildings 82,699 091199 5402 Dep'N Plant & Equipment 091199 5403 Dep'N Furniture & Equipment 091197 Expense - Housing Allocation Costs * 091197 091197 5109 Staff Housing Allocation 091198 091198 **Expense - Other Staff Housing** 091198 5506 **Contract Services** 091198 5901 Other Sundry Expenses 091198 5601 Insurances 091198 5580 Administration Allocated 37,558 TOTAL EXPENSE - HOUSING STAFF 171,257



HOUSING APU's

Please also refer to the Building Maintenance schedule for additional information in relation to the maintenance of Councils

Unit 1 Hoddy Street

Provision is made for basic maintenance only.

Unit 2 Hoddy Street

Provision is made for basic maintenance only.

Unit 3 Hoddy Street

Provision is made for basic maintenance only.

Unit 4 Hoddy Street

Provision is made for basic maintenance only.



AND DESCRIPTION OF THE PERSON						
HOUSING	G			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
HOUSING	- OTHER	R APU's				
Revenue	Revenue					
092025	092025	Revenue - Othe	er Housing Apu'S *			
	092025	1501	Grants - Non-Operating	0	0	0
	092025	1402	Contributions			
	092025	1403	Reimbursements			
	092025	1304	Rents			
	092025	1901	Other Sundry Income			
092026	092026		er Housing Apu'S No Gst *			(4.40.200)
	092026 092026	1304 1803	Rents Profit On Sale Of Assets			(148,200)
	092026	1802	Realisation of Assets			
	092020	1802	Realisation of Assets			
			TOTAL REVENUE - HOUSING - OTHER APU	s 0	0	(148,200)
Expense	Expense					
092130	092130	Expense - Unit	1 Hoddy Street *			
	092130	5100	Salaries & Wages	0	0	1,500
	092130	5506	Contract Services - Materials			
	092130	5507	Contract Services - Labour			500
	092130	5601	Insurances			174
	092130	5801	Electricity & Gas			100
	092130	5802	Water Charges			200
	092130	5803	Telephone Charges			350
	092130 092130	5901 5590	Other Sundry Expenses Plant Operating Costs			250 250
	092130	5595	Public Works Overhead			1,350
092131	092131		2 Hoddy Street *			1,330
032131	092131	5100	Salaries & Wages			1,250
	092131	5506	Contract Services - Materials			1,230
	092131	5507	Contract Services - Labour			600
	092131	5601	Insurances			174
	092131	5801	Electricity & Gas			100
	092131	5802	Water Charges			200
	092131	5803	Telephone Charges			
	092131	5901	Other Sundry Expenses			250
	092131	5590	Plant Operating Costs			250
	092131	5595	Public Works Overhead			1,125
092132	092132	=	3 Hoddy Street			
	092132	5100	Salaries & Wages			1,500
	092132	5506	Contract Services - Materials			500
	092132	5507	Contract Services - Labour			500
	092132 092132	5901 5601	Other Sundry Expenses Insurances			250 174
	092132	5801	Electricity & Gas			100
	092132	5803	Telephone Charges			100
	092132	5802	Water Charges			200
	092132	5590	Plant Operating Costs			250
	092132	5595	Public Works Overhead			1,350
092133	092133	Expense - Unit	4 Hoddy Street *			·
	092133	5100	Salaries & Wages			1,250
	092133	5506	Contract Services - Materials			
	092133	5507	Contract Services - Labour			500
	092133	5901	Other Sundry Expenses			250
	092133	5601	Insurances			308
	092133	5801	Electricity & Gas			100
	092133	5803	Telephone Charges			
	092133	5802	Water Charges			200
	092133	5585	Plant Operating Costs			250
	092133	5590	Plant Depreciation Costs			4.435
	092133	5595	Public Works Overhead			1,125



HOUSING APU's

Please also refer to the Building Maintenance schedule for additional information in relation to the maintenance of Councils

Unit 5 Hoddy Street

Provision is made for basic maintenance only.

Unit 6 Hoddy Street

Provision is made for basic maintenance only.

Unit 7 Hoddy Street

Provision is made for basic maintenance only.

44 Hoddy Street

Provision is made for basic maintenance only.

46 Hoddy Street

Provision is made for basic maintenance only.

Budget

OPERATING SCHEDULES

Budget

Budget



HOUSING 2018/2019 2019/2020 2020/2021 **HOUSING - OTHER APU's** Expense Expense **Expense - Unit 5 Hoddy Street** Salaries & Wages 1,250 Contract Services - Materials Contract Services - Labour Insurances **Electricity & Gas** Water Charges **Telephone Charges** Other Sundry Expenses Plant Operating Costs Public Works Overhead 1,125 **Expense - Unit 6 Hoddy Street** Salaries & Wages 1,250 Contract Services - Materials Contract Services - Labour Insurances Electricity & Gas Water Charges **Telephone Charges** Other Sundry Expenses **Plant Operating Costs** 1,125 **Public Works Overhead Expense - Unit 7 Hoddy Street** 1,250 Salaries & Wages Contract Services - Materials Contract Services - Labour Insurances Electricity & Gas **Water Charges Telephone Charges** Other Sundry Expenses **Plant Operating Costs** Public Works Overhead 1,125 Expense - 44 Hoddy Street 1,500 Salaries & Wages **Contract Services - Materials Contract Services - Labour** Insurances Electricity & Gas Water Charges **Telephone Charges** Other Sundry Expenses **Plant Operating Costs** Public Works Overhead 1,350 Expense - 46 Hoddy Street Salaries & Wages 1,500 **Contract Services - Materials Contract Services - Labour** Insurances **Electricity & Gas Water Charges Telephone Charges** Other Sundry Expenses **Plant Depreciation Costs Plant Operating Costs** 1,350 Public Works Overhead



HOUSING APU's

Please also refer to the Building Maintenance schedule for additional information in relation to the maintenance of Councils

48 Hoddy Street

Provision is made for basic maintenance only.

50 Hoddy Street

Provision is made for basic maintenance only.

Unit 1 Koomal

Provision is made for basic maintenance only.

Unit 2 Koomal

Provision is made for basic maintenance only

Unit 3 Koomal

Provision is made for basic maintenance only

Budget

OPERATING SCHEDULES

Budget



Budget **HOUSING** 2018/2019 2019/2020 2020/2021 **HOUSING - OTHER APU's** Expense Expense **Expense - 48 Hoddy Street** Salaries & Wages 1,250 Contract Services - Materials Contract Services - Labour Insurances **Electricity & Gas** Water Charges **Telephone Charges** Other Sundry Expenses Plant Operating Costs Public Works Overhead 1,125 **Expense - 50 Hoddy Street** Salaries & Wages 1,250 Contract Services - Materials Contract Services - Labour Other Sundry Expenses Insurances Electricity & Gas **Telephone Charges** Water Charges **Plant Operating Costs Plant Depreciation Costs Public Works Overhead** 1,125 **Expense - Unit 1 Koomal** Salaries & Wages 1,000 **Contract Services - Materials Contract Services - Labour** Insurances **Electricity & Gas** Water Charges **Telephone Charges** Other Sundry Expenses **Plant Operating Costs Public Works Overhead** Expense - Unit 2 Koomal Salaries & Wages 1,000 **Contract Services - Materials** Contract Services - Labour Insurances Electricity & Gas Water Charges **Telephone Charges** Other Sundry Expenses **Plant Operating Costs Public Works Overhead** Expense - Unit 3 Koomal Salaries & Wages 1,000 **Contract Services - Materials** Contract Services - Labour Insurances **Electricity & Gas** Water Charges **Telephone Charges** Other Sundry Expenses **Plant Operating Costs**

Public Works Overhead



HOUSING APU's

Please also refer to the Building Maintenance schedule for additional information in relation to the maintenance of Councils

Unit 4 Koomal

Provision is made for basic maintenance only

OTHER HOUSING

Please also refer to the Building Maintenance schedule for additional information in relation to the maintenance of Councils

Expense

60B Forrest Street

Provision is made for basic maintenance only

73A James Street

Provision is made for basic maintenance only

35 Throssell Street

Provision is made for basic maintenance only



AND TOWN						
HOUSING	G			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
HOUSING	- OTHE	R APU's				
Expense	Expense					
092144	092144	Expense - Unit	4 Koomal			
	092144	5100	Salaries & Wages			1,000
	092144	5506	Contract Services - Materials			
	092144	5507	Contract Services - Labour			500
	092144	5601	Insurances			465
	092144	5801	Electricity & Gas			100
	092144	5802	Water Charges			200
	092144	5803	Telephone Charges			
	092144	5901	Other Sundry Expenses			250
	092144	5590	Plant Operating Costs			250
	092144	5595	Public Works Overhead			900
			TOTAL EXPENSE - HOUSING - OTHER APU's	0	0	60,286
HOUSING	- OTHE	₹				
Revenue	Revenue					
093001	093001	Revenue - Othe	r Community Housing *			
	093001	1501	Grants - Non-Operating	0	0	0
	093001	1402	Contributions			
	093001	1403	Reimbursements			
	093001	1304	Rents			
	093001	1901	Other Sundry Income			
093002	093002	Revenue - Othe	r Community Housing No Gst *			
	093002	1304	Rents			(112,840)
	093002	1803	Profit On Sale Of Assets			
	093002	1802	Realisation of Assets			
202424	000404		TAL REVENUE - OTHER COMMUNITY HOUSING	0	0	(112,840)
093101	093101	Expense - 60B F				750
	093101	5100	Salaries & Wages			750
	093101	5506	Contract Services - Materials			4.050
	093101	5507	Contract Services - Labour			1,050
	093101 093101	5601	Insurances			166
	093101	5801 5802	Electricity & Gas			100 200
	093101	5803	Water Charges			200
	093101	5901	Telephone Charges			200
	093101		Other Sundry Expenses Plant Operating Costs			250
	093101	5590 5595	Public Works Overhead			675
093103	093101	Expense - 73 A				0/3
033103	093103	5100				4,500
	093103	5506	Salaries & Wages Contract Services - Materials			4,300 800
	093103	5507	Contract Services - Infaterials Contract Services - Labour			2,000
	093103	5601	Insurances			69
	093103	5801	Electricity & Gas			100
	093103	5802	Water Charges			260
	093103	5803	Telephone Charges			200
	093103	5901	Other Sundry Expenses			
	093103	5590	Plant Operating Costs			250
	093103	5595	Public Works Overhead			4,050
093113	093113	Expense - 35Th				4,030
033113	093113	5100	Salaries & Wages			2,200
	093113	5506	Contract Services - Materials			2,200
	093113	5507	Contract Services - Infaterials Contract Services - Labour			750
	093113	5601	Insurances			454
	093113	5801	Electricity & Gas			100
	093113	5802	Water Charges			750
	093113	5803	Telephone Charges			7.50
	093113	5901	Other Sundry Expenses			300
	093113	5590	Plant Operating Costs			250
	093113	5595	Public Works Overhead			1,980
	0,3113	3333	I done works overhead			1,500



NOTES

OTHER HOUSING

Please also refer to the Building Maintenance schedule for additional information in relation to the maintenance of Councils

37 Throssell Street

Provision is made for basic maintenance only

39 Throssell Street

Provision is made for basic maintenance only

41 Throssell Street

Provision is made for basic maintenance only

43 Throssell Street

Provision is made for basic maintenance only

45 Throssell Street

Provision is made for basic maintenance only

	Expense		
093104	093104	Expense - 37 Th	rossell Street
	093104	5100	
	093104	5506	Contract Services - Materials
	093104	5507	
	093104	5601	Insurances
			Electricity & Gas
	093104	5802	Water Charges
	093104	5803	Telephone Charges
	093104	5901	

Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
		454
		100



OTHER HOUSING

Please also refer to the Building Maintenance schedule for additional information in relation to the maintenance of Councils

60A Forrest Street

Provision is made for basic maintenance only

41 High Street

Provision is made for basic maintenance only



No. of Street						
HOUSING	3			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
HOUSING	- OTHER	₹				
Expense	Expense	-				
093110	093110	Expense - 60A F	Forrest Street			
	093110	5100	Salaries & Wages			2,500
	093110	5506	Contract Services - Materials			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	093110	5507	Contract Services - Labour			2,500
	093110	5601	Insurances			166
	093110	5801	Electricity & Gas			100
	093110	5802	Water Charges			260
	093110	5803	Telephone Charges			
	093110	5901	Other Sundry Expenses			250
	093110	5590	Plant Operating Costs			250
	093110	5595	Public Works Overhead			2,250
093112	093112	Expense - 41 Hi	gh Street			
	093112	5100	Salaries & Wages			1,000
	093112	5506	Contract Services - Materials			
	093112	5507	Contract Services - Labour			700
	093112	5601	Insurances			431
	093112	5801	Electricity & Gas			100
	093112	5802	Water Charges			750
	093112	5803	Telephone Charges			
	093112	5901	Other Sundry Expenses			250
	093112	5590	Plant Operating Costs			250
	093112	5595	Public Works Overhead			900
Expense	Expense					
093199	093199	Expense - Asset	-			
	093199	5401	Dep'N Buildings			
093198	093198	•	r Housing General			
	093198	5506	Contract Services			
	093198	5901	Other Sundry Expenses			
	093198	5301	Interest			6,592
	093198	5601	Insurances			
	093198	5527	Administration Allocated			56,337
			TOTAL EXPENSE - HOUSING OTHER	0	0	131,419
			REVENUE SCHEDULE 9	0	0	(284,440)
			VEAEMOE 2CHEDOLE 3		U	(204,440)
			EXPENSE SCHEDULE 9	0	0	362,962



REFUSE COLLECTION

Revenue

Household Refuse

Rubbish Collection Charges

Rubbish collection charges are levied annually with the rates. It is anticipated that \$104,000 will be raised from Residential & commercial refuse charges. This is significantly less than last year due to the previous practice of levying rates against Council owned properties.,

The current charges are:-

Residential Refuse \$275.00
 Residential Refuse \$295.00 (Wongamine, Konnongorring & Jennacubbine)

Other Refuse Collection

Fees & Charges

Provision is made for the sale of 240 litre wheelie bins. The bins are sold "at cost" and any other revenue associated with waste.

Expense

Household Refuse

Contract Services

Avon Waste undertakes the collection of rubbish bins on a weekly basis.



сомм	UNITY A	MENITIES		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
REFUSE (COLLECTIO	ON				
Revenue	Revenue					
101005	101005		usehold Refuse			
	101005	1302	Rubbish Collection Charges	0	0	(104,000)
	101005	1301	Recycling Levy			
101006	101006		mmercial Refuse			
	101006	1302	Rubbish Collection Charges			
101007	101007	Revenue - Tip	•			
	101007	1307	Fees & Charges			
101008	101008		ner Refuse Collection			
	101008	1401	Grants - Non Operating			(40,000)
	101008	1307	Fees & Charges TOTAL REVENUE - REFUSE COLLECTION	0	0	(10,000)
Evnonco	Evnanca		TOTAL REVENUE - REPUSE COLLECTION	U	0	(114,000)
Expense 101100	Expense 101100	Evnense - Hou	sehold Refuse Collection			
101100	101100	5100	Salaries & Wages	0	0	0
	101100	5506	Contract Services - Materials	O	O	U
	101100	5507	Contract Services - Materials Contract Services - Labour			52,000
	101100	5901	Other Sundry Expenses			32,000
	101100	5601	Insurances			
	101100	5585	Plant Depreciation Recovered			
	101100	5580	Administration Allocated			14,084
	101100	5590	Plant Operating Costs			= 1,755
	101100	5595	Public Works Overhead			
101107	101107	Expense - Cor	nmercial Refuse Collection			
	101107	5100	Salaries & Wages			
	101107	5506	Contract Services - Materials			
	101107	5507	Contract Services - Labour			
	101107	5901	Other Sundry Expenses			
	101107	5601	Insurances			
	101107	5585	Plant Depreciation Recovered			
	101107	5580	Administration Allocated			4,695
	101107	5590	Plant Operating Costs			
	101107	5595	Public Works Overhead			
101101	101101	Expense - Goo	omalling Refuse Site			
	101101	5100	Salaries & Wages			26,000
	101101	5506	Contract Services - Materials			
	101101	5507	Contract Services - Labour			2,500
	101101	5901	Other Sundry Expenses			
	101101	5601	Insurances			23
	101101	5585	Plant Depreciation Recovered			1,000
	101101	5580	Administration Allocated			9,390
	101101	5590	Plant Operating Costs			7,500
404400	101101	5595	Public Works Overhead			9,000
101103	101103	•	use Control Town Streets			F 000
	101103 101103	5100 5503	Salaries & Wages			5,000
	101103		Minor Equipment Contract Services - Materials			
	101103	5506 5507	Contract Services - Materials Contract Services - Labour			
	101103	5901				
	101103	5601	Other Sundry Expenses Insurances			
	101103	5585	Plant Depreciation Recovered			
	101103	5585 5580	Administration Allocated			
	101103	5590	Plant Operating Costs			2,000
	101103	5595	Public Works Overhead			4,500
	101103	3333	. a.a Troing overneud			7,500



PROTECTION OF THE ENVIRONMENT

REVENUE

Council will receive new NRM funding of \$6,900 for Cactus awareness. There is also provision for \$5,000 in Drummuster reimbursements.

EXPENSE

TOWN PLANNING & DEVELOPMENT

Revenue

Fees & Charges

Provision is made for \$15,000 in revenue from the payment of Planning Application Fees.

Expense

Professional Services

Council engages the services of the Shire of Toodyay for planning advice when required. Provision is made for \$15,000 for these services, which will include assistance with the general planning advice.



				Budget	Budget	Budget
		MENITIES		2018/2019	2019/2020	2020/2021
REFUSE (COLLECTIO	ON				
Expense	Expense		- 4 - 11 - 1			
101108	101108	•	er Refuse Collection			
	101108	5100	Salaries & Wages			
	101108	5503	Minor Equipment			
	101108	5506	Contract Services - Materials			
	101108 101108	5507 5505	Contract Services - Labour			
	101108	5901	Repairs & Maintenance Other Sundry Expenses			
	101108	5580	Plant Operating Costs			
	101108	5585	Plant Depreciation Recovered			
	101108	5590	Public Works Overhead			
	101108	5595	Stock Purchases			
101149	101149	Expense - Ass	et Depreciation *			
	101149	5401	Dep'N Buildings			
	101149	5402	Dep'N Plant & Equipment			
	101149	5404	Dep'N Infrastructure			
			TOTAL EXPENSE - REFUSE COLLECTION	0	0	137,692
PROTECT	TON OF T	HE ENVIRON	MENT			
Revenue	Revenue					
102001	102001	Revenue - Pro	tection Of The Environment			
	102001	1402	Contributions	0	0	(6,900)
	102001	1403	Reimbursements			(5,000)
102002	102002		ner Grant Funding			
	102002	1402	Contributions			
	102002	1401	Grants Operating			
_	_	TOTAL REVEN	IUE - PROTECTION OF THE ENVIRONMENT	0	0	(11,900)
Expense	Expense	Funance Due	to ation Of The Consissance Name			
102150	102150 102150	5100	tection Of The Environment Nrm	0	0	4 420
	102150	5100	Salaries & Wages Superannuation	0	0	4,428
	102150	5101	Staff Housing Allocation			
	102150	5501	Fuel & Oil			
	102150	5601	Insurances			
	102150	5803	Telephone Expenses			
	102150	5506	Contract Services - Materials			1,000
	102150	5507	Contract Services - Labour			6,900
	102150	5590	Plant Operating Costs			
	102150	5595	Public Works Overhead			
102151	102151	Expense - Dru	mmuster			
	102151	5100	Salaries & Wages			
	102151	5506	Contract Services - Materials			
	102151	5507	Contract Services - Labour			
	102151		Plant Operating Costs			
	102151	5595				42.222
TOWAL D			ISE - PROTECTION OF THE ENVIRONMENT	0	0	12,328
		& DEVELOPI	VIENI			
Revenue 103115	Revenue 103115	Revenue - To	un Planning			
103113	103115	1402	Contributions	0	0	(15,000)
	103115	1307	Fees & Charges	O	O	(13,000)
			NUE - TOWN PLANNING & DEVELOPMENT	0	0	(15,000)
Expense	Expense	_				(2,222,
103315	103315	Expense - Tov	vn Planning			
	103315	5507	Professional Services	0	0	10,000
	103315	5509	Advertising & Promotions			
	103315	5901	Other Sundry Expenses			
	103315	5580	Administration Allocated			14,084
		TOTAL EXPE	NSE - TOWN PLANNING & DEVELOPMENT	0	0	24,084



OTHER COMMUNITY AMENITIES

Revenue

Fees & Charges

The revenue shown relates to Cemetery Fees.

Expense

Provision is made for the general maintenance and upkeep of the cemetery and for the digging of Graves.

PUBLIC CONVENIENCES Goomalling

Provision is made for the general maintenance and cleaning of the public conveniences at the Railway Station.



сомм	UNITY A	MENITIES	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	
		TY AMENITI	ES			
Revenue	Revenue					
104010	104010		ner Community Amenities		0	2
	104010 104010	1901	Other Sundry Income	0	0	0
		1401	Grants - Non Operating			(12 500)
	104010	1307	Fees & Charges		0	(13,500)
Evnonco	Evnonco	TOTAL RE	EVENUE - OTHER COMMUNITY AMENITIES	0	U	(13,500)
Expense 104300	Expense 104300	Evnanca Oth	er Community Amenitities			
104300	104300	5590	Plant Operating Costs	0	0	0
104301	104301		omalling Cemetery		0	J
104301	104301	5100	Salaries & Wages			7,500
	104301	5506	Contract Services - Materials			7,500
	104301	5507	Contract Services - Labour			5,000
	104301	5580	Administration Allocated			9,390
	104301	5590	Plant Operating Costs			5,000
	104301	5595	Public Works Overhead			6,750
104399	104399		et Depreciation			3,133
	104399	5401	Dep'N Buildings			9,360
	104399	5404	Dep'N Infrastructure			33,520
		TOTAL E	XPENSE - OTHER COMMUNITY AMENITIES	0	0	76,519
						,
PUBLIC C	ONVENIE	NCES				
Expense	Expense					
105104	105104	Expense - Pub	olic Conveniences Goomalling			
	105104	5100	Salaries & Wages	0	0	11,000
	105104	5506	Contract Services - Materials			==,
	105104	5507	Contract Services - Labour			
	105104	5901	Other Sundry Expenses			
	105104	5601	Insurances			
	105104	5801	Electricity & Gas			
	105104	5802	Water Charges			
	105104	5580	Administration Allocated			4,695
	105104	5528	Plant Operating Costs			250
	105104	5530	Public Works Overhead			3,150
105110	105110	Expense - Pub	olic Conveniences Other			
	105110	5100	Salaries & Wages			1,000
	105110	5506	Contract Services - Materials			
	105110	5507	Contract Services - Labour			
	105110	5901	Other Sundry Expenses			
	105110	5600	Insurances			
	105110	5801	Electricity & Gas			
	105110	5802	Water Charges			
	105110	5580	Administration Allocated			50
	105110	5590 5595	Plant Operating Costs Public Works Overhead			50
105199	105110 105199		et Depreciation			900
103199	105199	5401	Dep'N Land & Buildings			
	105199	5401	Dep'N Furniture & Equipment			
	105199	5402	Dep'N Plant & Equipment			
	105199	5403	Dep'N Infrastructure			
	103133	3404	•	0	0	21 0/15
			TOTAL EXPENSE - PUBLIC CONVENIENCES	0	0	21,045



SEWERAGE

Revenue

Fees & Charges

Sewerage charges are projected to provide revenue of \$190,000 for the 2019/20 financial year.

Expenses

Council operates its own Sewerage System and is responsible for the ongoing maintenance. The System is aging and a plan will need to be put in place in coming years for the upgrade of the system. Council also has a recycled water system which provides water to the Recreation facilities for the watering of the ovals. The treatment plant is currently monitored for regular service by Total Eden and Council employs a plumber to assist with the ongoing maintenance of the sewerage system.



сомм	UNITY A	MENITIES		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
SEWERA	GE					
Revenue	Revenue					
106001	106001	Revenue - Sev				
	106001	1103	Rates - Sewerage			(190,000)
	106001	1307	Fees & Charges - Sewerage	0	0	(3,500)
F	F		TOTAL REVENUE - SEWERAGE	0	0	(193,500)
Expense	Expense	Funance Cou	vouses. Treatment Blant			
106100	106100 106100	5100	verage - Treatment Plant Salaries & Wages	0	0	F 000
	106100	5506	Contract Services - Materials	U	U	5,000
	106100	5507	Contract Services - Labour			12,000
	106100	5901	Other Sundry Expenses			12,000
	106100	5301	Interest On Loans			
	106100	5601	Insurances			
	106100	5801	Electricity & Gas			10,491
	106100	5802	Water Charges			600
	106100	5580	Administration Allocated			9,390
	106100	5590	Plant Operating Costs			
	106100	5595	Public Works Overhead			4,500
106101	106101	Expense - Sev	verage - Mains Maintenance			
	106101	5100	Salaries & Wages			94,860
	106101	5101	Superannuation			14,628
	106101	5506	Contract Services - Materials			
	106101	5507	Contract Services - Labour			2,000
	106101	5507	Professional Services			
	106101	5901	Other Sundry Expenses			
	106101	5301	Interest On Loans			
	106101	5601	Insurances			
	106101	5801	Electricity & Gas			
	106101	5802	Water Charges			
	106101	5580	Administration Allocated			9,390
	106101	5590	Plant Operating Costs			
	106101	5595	Public Works Overhead			
106102	106102	•	verage - Pump Stations			
	106102	5100	Salaries & Wages			5,000
	106102	5506	Contract Services - Materials Contract Services - Labour			2.500
	106102 106102	5507 5507	Professional Services			2,500
	106102	5901	Other Sundry Expenses			
	106102	5301	Interest On Loans			
	106102	5601	Insurances			207
	106102	5801	Electricity & Gas			4,400
	106102	5802	Water Charges			.,
	106102	5580	Administration Allocated			4,695
	106102	5590	Plant Operating Costs			,
	106102	5595	Public Works Overhead			4,500
106103	106103	Expense - Sev	verage - Imhoff & Primary Dam			
	106103	5100	Salaries & Wages			5,000
	106103	5506	Contract Services - Materials			
	106103	5507	Contract Services - Labour			2,000
	106103	5507	Professional Services			
	106103	5901	Other Sundry Expenses			
	106103	5301	Interest On Loans			
	106103	5601	Insurances			
	106103	5801	Electricity & Gas			
	106103	5802	Water Charges			
	106103	5580	Administration Allocated			4,695
	106103	5590	Plant Operating Costs			
	106103	5595	Public Works Overhead			4,500



COMMUNITY AMENITIES				Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
SEWERAGE						
Revenue	Revenue					
106104	106104	Expense - Sev	verage - Irrigation Dam			
	106104	5100	Salaries & Wages			5,000
	106104	5506	Contract Services - Materials			
	106104	5507	Contract Services - Labour			1,000
	106104	5507	Professional Services			
	106104	5901	Other Sundry Expenses			
	106104	5301	Interest On Loans			
	106104	5601	Insurances			
	106104	5801	Electricity & Gas			
	106104	5802	Water Charges			
	106104	5580	Administration Allocated			9,390
	106104	5590	Plant Operating Costs			
	106104	5595	Public Works Overhead			4,500
106199	106199	Expense - Ass	et Depreciation			
	106199	5401	Dep'N Land & Buildings			
	106199	5402	Dep'N Plant & Equipment			
	106199	5403	Dep'N Furniture & Equipment			
	106199	5404	Dep'N Infrastructure			
			TOTAL EXPENSE - SEWERAGE	0	0	220,244
			REVENUE SCHEDULE 10	0	0	(347,900)
			EXPENSE SCHEDULE 10	0	0	491,912



PUBLIC HALLS & CIVIC CENTRES

Revenue

Goomalling Hall

Expense

Goomalling Hall

Provision is made for general maintenance only

Goomalling Tennis Pavilion

Provision is made for general maintenance only

Konnongorring Hall

Provision is made for general maintenance only





		RECREATIO	ON & CULTURE	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
PUBLIC H	HALLS & C	IVIC CENTRES				
Revenue	Revenue					
111002	111002 111002	Revenue - Goor	_	0	0	0
	111002	1501 1307	Grants - Non-Operating Fees & Charges	0	0	(2,500)
	111002	1402	Reimbursements			(2,300)
	111002	1901	Other Sundry Income			
111005	111005	Revenue - Goor	nalling Tennis Pavilion			
	111005	1901	Other Sundry Income			
	111005	1306	Fines & Penalties			()
111004	111005	1307	Fees & Charges			(1,500)
111004	111004 111004	Revenue - Konr 1403	Reimbursements			
	111004	1307	Fees & Charges			(200)
111020	111020	Revenue - Jenn	-			(1 3)
	111020	1307	Fees & Charges			
111021	111021	Revenue - Othe	r			
	111021	1307	Fees & Charges			
	111021	1501	Grants - Non-Operating			
	111021	1402	Contributions			(500)
	111021	1901	Other Sundry Income FAL REVENUE - PUBLIC HALLS & CIVIC CENTRES	0	0	(500) (4,700)
Expense	Expense		TAE REVENUE - 1 OBLIC HALLS & CIVIC CENTRES	-	-	(4,700)
111102	111102	Expense - Goon	nalling Hall			
	111102	5100	Salaries & Wages	0	0	5,000
	111102	5506	Contract Services - Materials			
	111102	5507	Contract Services - Labour			1,000
	111102	5901	Other Sundry Expenses			300
	111102	5601	Insurances			5,269
	111102 111102	5801 5802	Electricity & Gas			
	111102	5580	Water Charges Administration Allocated			9,390
	111102	5595	Public Works Overhead			4,500
111108	111108	Expense - Goon	nalling Tennis Pavilion			,
	111108	5100	Salaries & Wages			2,000
	111108	5506	Contract Services - Materials			
	111108	5507	Contract Services - Labour			750
	111108	5901	Other Sundry Expenses			250
	111108 111108	5601 5801	Insurances Electricity & Gas			1,443 3,300
	111108	5802	Water Charges			3,300
	111108	5580	Administration Allocated			4,695
	111108	5595	Public Works Overhead			1,800
Expense	Expense					
111104	111104	Expense - 'Konr	• •			
	111104	5100	Salaries & Wages			1,500
	111104 111104	5503 5506	Minor Equipment Contract Services - Materials			2,000
	111104	5507	Contract Services - Labour			500
	111104	5901	Other Sundry Expenses			100
	111104	5601	Insurances			1,792
	111104	5801	Electricity & Gas			780
	111104	5802	Water Charges			300
	111104	5580	Administration Allocated			4,695
	111104	5590	Plant Operating Costs			100
111111	111104 111111	5595 Expense - Othe	Public Works Overhead r Public Halls & Civic Centres			1,350
111111	111111	5100	Salaries & Wages			
	111111	5506	Contract Services - Materials			
	111111	5507	Contract Services - Labour			
	111111	5601	Insurances			
	111111	5802	Water Charges			
	111111	5901	Other Sundry Expenses			
	111111	5595	Public Works Overheads			



PUBLIC HALLS & CIVIC CENTRES

Jennacubbine Hall

Provision is made for general maintenance only

Goomalling Community Sports Centre

Provision is made for general maintenance only

SWIMMING AREAS AND BEACHES

Goomalling Pool

Provision is made for general maintenance only and employee costs. It is likely that the Pool Manager may be provided through a contract arrangement which at this stage will be at a similar cost to the previous employee arrangements.





		RECREATIO	ON & CULTURE	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
PUBLIC HALLS & CIVIC CENTRES (Continued)						
111103	111103	Expense - Jenna	cubbine Hall			
	111103	5100	Salaries & Wages			1,500
	111103	5506	Contract Services - Materials			
	111103	5507	Contract Services - Labour			500
	111103	5901	Other Sundry Expenses			
	111103	5601	Insurances			1,623
	111103	5801	Electricity & Gas			1,650
	111103	5802	Water Charges			1,600
	111103	5580	Administration Allocated			4,695
	111103	5901	Other Sundry Expenses			100
	111103	5590	Plant Operating Costs			100
	111103	5595	Public Works Overhead			1,350
111109	111109	Expense - Goon	nalling Community Sports Centre			
	111109	5100	Salaries & Wages			6,000
	111109	5301	Interest on Loans			57,318
	111109	5501	Fuel & Oil			
	111109	5506	Contract Services - Materials			
	111109	5507	Contract Services - Labour			2,500
	111109	5901	Other Sundry Expenses			150
	111109	5601	Insurances			4,782
	111109	5801	Electricity & Gas			18,501
	111109	5802	Water Charges			1,400
	111109	5580	Administration Allocated			
	111109	5528	Plant Operating Costs			
	111109	5529	Plant Depreciation Recovered			
	111109	5595	Public Works Overhead			2,700
111199	111199	Expense - Asset	Depreciation			
	111199	5401	Dep'N Land & Buildings			
	111199	5402	Dep'N Plant & Equipment			
	111199	5403	Dep'N Furniture & Equipment			
	111199	5404	Dep'N Infrastructure			
		TO	TAL EXPENSE - PUBLIC HALLS & CIVIC CENTRES	0	0	159,282
SWIMMI	NG AREA	S & BEACHES				
Revenue	Revenue					
112004	112004	Revenue - Goor	nalling Pool			
	112004	1401	Grants - Operating	0	0	0
	112004	1501	Grants - Non Operating			
	112004	1402	Contributions			
	112004	1307	Fees & Charges			(7,500)
112005	112005	Revenue - Goor	nalling Pool (No Gst)			
	112005	1304	Rents			
		TOTAL	REVENUE - SWIMMING AREAS AND BEACHES	0	0	(7,500)
112110	112110	Expense - Goon	nalling Pool			
	112110	5100	Salaries & Wages	0	0	64,280
	112110	5101	Superannuation			5,822
	112110	5506	Contract Services - Materials			
	112110	5507	Contract Services - Labour			2,000
	112110	5512	Chemicals & Gas			5,000
	112110	5508	Postage & Freight			
	112110	5901	Other Sundry Expenses			
	112110	5601	Insurances			4,838
	112110	5801	Electricity & Gas			10,343
	112110	5802	Water Charges			9,500
	112110	5803	Telephone Expense			500
	112110	5585	Plant Depreciation Recovered			
	112110	5580	Administration Allocated			23,474
	112110	5595	Plant Operating Costs			150
	112110	5590	Public Works Overhead			2,700
		TOTA	L EXPENSE - SWIMMING AREAS AND BEACHES	0	0	128,606



OTHER RECREATION & SPORT

Revenue

OTHER RECREATION & SPORT (OVERVIEW)

Council receives revenue from various clubs in the way of Affiliation Fees. These fees are a follow:

CLUB	AMOUNT	PURPOSE	
Gymnasium	12,000	Membership Fees	
Jennacubbine Kart Club	1,600	50% Rates + Lease	
Goomalling Kart Club	1,600	50% Rates + Lease	
Mortlock Sports Council	16,849	Interest - S/S Loan	
Other Recreation & Sport	17,000	Grants - Youth Art Workshop, Mural & Youth Zone Activities	
Other Recreation & Sport	26,000	Grant Bike Plan & Cropping Leases & Community Event	
Tennis Club	1,000	Affiliation Fee	
Football Club	2,750	Affiliation Fee	
Bowling Club	2,000	Affiliation Fee	
Cricket Club	2,200	Affiliation Fee	
Netball Club	21,000	Contribution - Court resurfacing & Affiliation Fee	
Hockey Club	1,000	Affiliation Fee	
Community Resource Centre	4,500	Power Reimbursement & Fees	





		RECREATION	ON & CULTURE	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
OTHER R	ECREATIO	ON & SPORT				
Revenue	Revenue					
113200	113200	Revenue - Goo	malling Golf Club			
	113200	1402	Contributions			0
	113200	1307	Fees & Charges			0
113201	113201	Revenue - Gym	nasium			
	113201	1402	Contributions			0
	113201	1307	Fees & Charges			(12,000)
113202	113202	Revenue - Mor	tlock Pony Club			
	113202	1402	Contributions			0
	113202	1307	Fees & Charges			0
113203	113203	Revenue - Jenn	acubbine Kart Club			
	113203	1402	Contributions			0
	113203	1307	Fees & Charges			(1,600)
113204	113204		malling Kart Club			
	113204	1402	Contributions			(1,600)
	113204	1307	Fees & Charges			0
113205	113205	Revenue - Slate				
	113205	1402	Contributions			0
	113205	1307	Fees & Charges			0
113206	113206		tlock Sports Council			
	113206	1402	Contributions			(16,849)
	113206	1307	Fees & Charges			0
113207	113207		er Recreation & Sport			(47,000)
	113207	1402	Contributions			(17,000)
442200	113207	1307	Fees & Charges			0
113208	113209		er Recreation & Sport - No Gst			(6,000)
	113209	1402	Contributions			(6,000)
	113209	1307	Fees & Charges			(20,000)
112200	113209 113208	1401 Revenue - Teni	Grants - Operating			(20,000)
113209	113208	1402	Contributions			(1,000)
	113208	1307	Fees & Charges			(1,000)
113210	113210	Revenue - Foot	•			o o
113210	113210	1402	Contributions			(2,750)
	113210	1307	Fees & Charges			(2,730)
113211	113211	Revenue - Bow	_			
	113211	1402	Contributions			(2,000)
	113211	1307	Fees & Charges			(2)000)
113212	113212	Revenue - Cricl	_			
	113212	1402	Contributions			(2,200)
	113212	1307	Fees & Charges			0
113213	113213	Revenue - Netl	•			
	113213	1402	Contributions			(21,000)
	113213	1307	Fees & Charges			0
113214	113214	Revenue - Hoc	•			
	113214	1402	Contributions			(1,000)
	113214	1307	Fees & Charges			0
113216	113215	Revenue - Crc				
	113215	1402	Contributions			(4,000)
	113215	1307	Fees & Charges			(500)
		т	OTAL REVENUE - OTHER RECREATION & SPORT	0	0	(109,499)





Expense

PARKS & GARDENS

Other Recreation & Sport

Maintenance of Councils parks, gardens and reserves are shown under this heading. This account is a "parent" account for all of the various parks and gardens jobs, which report back to this heading. Further detail on the costings for these jobs is shown in the accompanying pages under Parks & Gardens.

Other Recreational Facilities

The 10 year Public Building Maintenance Schedules are now complete and this budget takes into consideration issues outlined within the maintenance plan. In addition, some wages are direct costed to where certain employees work and Basic maintenance costs have been apportioned to each facility where appropriate.

Youth Zone & Other Recreation

Youth Zone activities are partially funded and are shown as a sundry expense here. This is because the exact nature of the expenditure is not yet known. Under Other Recreation is an expenditure of \$20,000 which represents a partially funded Bike Plan which will be required to secure grant funding for path upgrades in the future.



### CECREATION & SPORT	C. of Eller				_		
			RECREATION	ON & CULTURE		-	_
13250 1325			ON & SPORT				
113250 5300 Salines & Wages 113250 5301 Interest on Loans 113250 5301 Interest on Loans 113250 5305 Contract Services - Labour 15,000 13,	•		Evenence Dorle	. P. Cardons			
113250 5301 Interest on Loans 400 113250 5507 Contract Services - Labour 1.5,000 1.5,000 1.5,000 1.3,000	113230		•				00 100
113290 S.D. Contract Services - Labour 15,500 13229 S.D. Contract Services - Labour 15,500 13229 S.D. Contract Services - Labour 15,500 13229 S.D. Contract Services - Labour 13250 S.D. Contract Services - Materials 1,500				•			99,100
113250 5507 Contract Services - Labour 13250 5515 Road Materials 5,500 113250 5515 Road Materials 5,500 113250 5525 Licences 0 0 113250 5525 Licences 0 0 113250 5525 Licences 0 0 0 113250 5525 Licences 0 0 0 113250 5525 Plant Dupreciation Costs 1,6852 1,13250 5525 Plant Dupreciation Costs 1,7350 1,7350 1,7350 1,7350 1,7350 1,7350 1,7350 1,7350 1,7350 1,7351							400
113250 5512 Chemicals 5,500 113250 5556 Edenoxes 0 113250 5561 Insurances 0 113250 5561 Insurances 0 113250 5561 Insurances 0 113250 5561 Insurances 0 113250 5562 Water Charges 16,872 113250 55802 Water Charges 16,872 113251 5580 Float Operation Costs 4,900 113252 5590 Plant Operation Costs 17,950 113251 13251 5590 Plant Operation Costs 17,950 113251 13251 5500 Salaries & Water Charges 3,000 113251 5500 Salaries & Water Charges 3,000 113251 5500 Contract Services - Materials 3,000 113251 5500 Other Sundry Expenses 1,733 113251 5500 Other Sundry Expenses 1,733 113251 5500 Other Sundry Expenses 1,733 113252 13252 5595 Public Works Overhead 2,700 113252 13252 Expense - Good Read 2,700 113252 5100 Salaries & Wages 4,1,239 113252 5100 Salaries & Wages 4,2,38 113252 5100 Salaries & Wages 4,2,38 113252 5100 Salaries & Wages 2,383 113253 5590 Plant Operation Costs 2,000 113254 5590 Plant Operation Costs 2,200 113255 5590 Plant Operation Costs 2,200 113252 5100 Salaries & Wages 2,383 113253 5590 Plant Operation Costs 2,200 113254 5590 Plant Operation Costs 2,200 113255 5590 Plant Operation Costs 2,200 113254 5590 Plant Operation Costs 2,200 113255 5590 Plant Operation Costs 2,200 113254 5590 Plant Operation Costs 2,200 113255 5590 Plant Operation Costs 2,200 113254 5590 Plant Operation Costs 2,200 113255 5590 Plant Operation Costs 2,200 113255 5590 Plant Operation Costs 2,200 113256 5590 Plant Operation Costs 2,200 113255 5590 Plant Operation Costs 2,200							
11320							
11320							
113250 5601 Insurances 0 113250 5801 Electricity & Gais 1850 113250 5802 Water Charges 1.6825 4,900 113250 5505 Plant Depreciation Costs 1.7950 113251 13250 5505 Plant Depreciation Costs 1.7950 113251 13251 5505 Plant Depreciation Costs 1.7950 113251 13251 5505 Contract Services - Materials 13251 13							
113250							
113250 5802 Water Charges 4,4900 113250 5595 Plant Depreciation Costs 4,900 113250 5595 Plant Depreciation Costs 17,950 113251 5505 5995 Public Works Overhead 90,520 113251 5100 5alaries & Wages 3,000 113251 5507 Contract Services - Materials 113251 5500 Debe Sundry Expenses 113251 5500 Plant Operation Costs 100 113252 5500 Plant Operation Costs 100 113252 5500 Plant Operation Costs 113252 5100 5alaries & Wages 41,239 113252 5100 5alaries & Wages 41,239 113252 5100 5alaries & Wages 42,239 113252 5500 Contract Services - Labour 2,000 113252 5500 Other Sundry Expenses 2,383 113252 5500 Other Sundry Expenses 2,383 113252 5500 Flant Operation Costs 2,000 113252 5500 Plant Operation Costs 2,000 113252 5500 Plant Operation Costs 2,000 113252 5500 Plant Operation Costs 2,000 113253 5500 Contract Services - Labour 2,000 5alaries & Wages 113253 5500 Contract Services - Materials 113254 5500 Contract Services - Materials 11325		113250					
113250 5590 Public Works Overhead 90,520 113251 13251 5100 Salaries & Wages 3,000 113251 5100 Salaries & Wages 3,000 113251 5500 Contract Services - Materials 350 113251 5507 Contract Services - Labour 350 113251 5507 Contract Services - Labour 350 113251 5501 Insurances 1,733 113251 5501 Insurances 1,733 113251 5500 Plant Operation Costs 1,000 113251 5590 Plant Operation Costs 1,000 113252 5100 Salaries & Wages 41,239 113252 5500 Contract Services - Materials 41,239 113252 5500 Contract Services - Labour 2,000 113252 5500 Contract Services - Labour 2,000 113252 5500 Contract Services - Materials 2,383 113252 5500 Contract Services - Materials 2,383 113252 5500 Contract Services - Labour 2,000 113253 5500 Contract Services - Labour 2,000 113254 113255 5590 Plant Operation Costs 2,000 113253 5500 Contract Services - Materials 2,383 113253 113253 5500 Contract Services - Materials 2,383 113254 113255 5500 Plant Operation Costs 2,000 113253 5500 Contract Services - Materials 2,383 113254 113255 5500 Contract Services - Materials 2,383 113254 113255 5500 Contract Services - Materials 2,383 113254 113255 5500 Contract Services - Materials 2,383 113254 113254 5500 Contract Services - Materials 2,385 2,385 113255 5500 Contract Services - Labour 2,385 2,385 113255 5500 Contract Services - Materials 2,385 2,385 113255 5500 Contract Services - Materials 2,		113250					
113250 5590 Pallic (Works Overhead 90,520 90,52		113250	5585	=			4,900
113251		113250	5590				
113251		113250	5595	Public Works Overhead			90,520
113251 5500 Contract Services - Materials 330 113251 5501 Other Sundry Expenses 113251 5501 Insurances 1,733 113251 5501 Insurances 1,733 113251 5500 Plant Operation Costs 1,733 113251 5590 Plant Operation Costs 1,733 1,73	113251	113251	Expense - Golf	Club Building Maintenance			
113251 5507 Contract Services - Labour 350 113251 5500 Insurances 1,733 113251 5500 Insurances 1,733 113251 5500 Plant Operation Costs 100 113251 5559 Plant Operation Costs 100 113251 5559 Plant Operation Costs 100 113252 113252 5509 Plant Operation Costs 120 113252 113252 5500 Salaries & Wages 41,239 113252 5100 Salaries & Wages 41,239 113252 5100 Salaries & Wages 41,239 113252 5100 Salaries & Wages 41,239 113252 5500 Contract Services - Materials 113252 5500 Contract Services - Labour 2,000 113252 5500 Contract Services - Labour 2,000 113252 5500 Contract Services - Labour 2,000 113252 5500 Salaries & Wages 2,383 113252 5500 Plant Operation Costs 2,000 113252 5500 Plant Operation Costs 2,000 113253 5500 Salaries & Wages 2,383 113253 5500 Salaries & Wages 2,383 113253 5500 Contract Services - Materials 2,383 113253 5500 Contract Services - Materials 2,383 113253 5500 Contract Services - Materials 2,383 113253 5500 Plant Operation Costs 2,383 113253 5500 Plant Operation Costs 2,383 113253 5500 Plant Operation Costs 2,383 113254 5500 Salaries & Wages 2,383 113254 5500 Salaries & Wages 113254 5500 Salaries & Wages 113254 5500 Contract Services - Labour 113254 5500 Contract Services - Materials 113255 5500 Contract Services - Labour 113255 5500 Contract Services - Labour 113255 5500 Contract Services - Labour 113255 5500 Contract Services - Materials 113255 5500 Contract Services - Mat		113251	5100	Salaries & Wages			3,000
113251 5901 Other Sundry Expenses 1,733 113251 5801 Insurances 1,733 113251 5801 Electricity & Gas 1,733 113251 5895 Public Works Overhead 1,730 1,731 1,732 1,7		113251	5506	Contract Services - Materials			
113251		113251	5507	Contract Services - Labour			350
113251		113251	5901	Other Sundry Expenses			
113251 5590 Plant Operation Costs 100 13251 5595 Public Works Overhead 2,700 113252 113252 55100 Salaries & Wages 41,239 113252 5101 Superannuation 1,685 113252 5500 Contract Services - Materials 2,383 113252 5501 Insurances 2,383 113252 5501 Insurances 2,383 113252 5500 Salaries & Wages 113252 5500 Salaries & Wages 113252 5500 Plant Operation Costs 2,000 113252 5500 Plant Operation Costs 2,000 113253 5500 Salaries & Wages 113254 5500 Contract Services - Labour 113254 5500 Salaries & Wages 113255 5500 Salaries & Wages 113255 5500 Salaries & Wages 113255 5500 Contract Services - Materials 113254 5500 Salaries & Wages 113255 5500 Contract Services - Labour 113255 5500 Contract Services - Materials 113255 5500 Contract Services - Materials 113255 5500 Contract Services - Materials 113255 5500 Contract Services - Labour 113255 5500 Contract Services - Materials 113255 5500 Contract Services - Materials 113255 5500 Contract Services - Labour 113255 5500 Contract Services - Materials 113255 5500 Contract Services - Materials 113255 5500 Contract Services - Labour 113255 5500 Contract		113251	5601	Insurances			1,733
113251 5595 Public Works Overhead 2,700		113251	5801	Electricity & Gas			
113252 113252 Expense - Gymnasium				·			
113252							2,700
113252 5101 Superannuation 1,685 113252 5108 Allowances 113252 5506 Contract Services - Materials 113252 5507 Contract Services - Labour 2,000 113252 5501 Other Sundry Expenses 2,383 113252 5501 Salaries & Wages 2,383 113252 5100 Salaries & Wages 2,383 113252 5505 Public Works Overhead 3,150 113253 113253 Expense - Mortlock Pony Club 3,150 113253 5506 Contract Services - Labour 1,3253 5507 Contract Services - Labour 1,3253 5501 Insurances 1,3253 5501 Insurances 1,3253 5,501 Insurances 1,3254 1,3254 1,3254 1,3254 1,3254 1,3254 5,506 Contract Services - Materials 1,3254 5,506 Contract Services - Materials 1,3254 5,506 Contract Services - Labour 1,3254 5,507 Contract Services - Materials 1,3254 5,500 Contract Services - Materials 1,3254 5,500 Contract Services - Materials 1,3254 5,500 Contract Services - Labour 1,3254 5,500 Electricity & Gas 7,50 1,3255 5,500 Electricity & Gas 7,50 1,3255 5,500 Contract Services - Materials 1,3255 5,500 Salaries & Wages 1,5255 5,500 Salaries & Wages 1,5255 5,500 Contract Services - Labour 1,5255 5,500 Contract Services - Labour 1,5255 5,500 Contract Services - Materials 1,5255 5,500 Contract Services - Labour 1,52	113252						
113252				-			-
113252				·			1,685
113252							
113252							2 000
113252							2,000
113252 5100 Salaries & Wages 113252 5802 Water Charges 200 3,150 3,1							2 383
113252 5802 Water Charges 200 113252 5595 Public Works Overhead 3,150 3,150 113253 113253 5506 Contract Services - Materials 113253 5506 Contract Services - Labour 113253 5506 Contract Services - Labour 113253 5506 Contract Services - Labour 113253 5801 Electricity & Gas 113253 5802 Water Charges 113253 5500 Other Sundry Expenses 113253 5500 Other Sundry Expenses 113253 5590 Plant Operation Costs 113253 5590 Plant Operation Costs 113254 5595 Public Works Overhead 113254 5506 Contract Services - Labour 113254 5506 Contract Services - Labour 113254 5507 Contract Services - Labour 113254 5801 Electricity & Gas 113254 5801 Electricity & Gas 750 113254 5801 Electricity & Gas 750 113254 5595 Public Works Overhead 113254 5801 Electricity & Gas 750 113255 5100 Salaries & Wages 750 113255 5506 Contract Services - Labour 113255 5507 Contract Services - Materials 750 113255 5507 Contract Services - Materials 750 113255 5507 Contract Services - Labour 113255 5507							2,303
113252 5590 Plant Operation Costs 200 3,150							
113252 5595 Public Works Overhead 3,150							200
113253 5500 Salaries & Wages 113253 5506 Contract Services - Materials 113253 5507 Contract Services - Labour 113253 5501 Insurances 113253 5601 Insurances 113253 5802 Water Charges 113253 5802 Water Charges 113253 5590 Plant Operation Costs 113253 5590 Plant Operation Costs 113254 5595 Public Works Overhead				·			
113253 5500 Salaries & Wages	113253	113253	Expense - Mort	lock Pony Club			
113253 5507 Contract Services - Labour 113253 5601 Insurances		113253	-	•			
113253 5601 Insurances		113253	5506	Contract Services - Materials			
113253		113253	5507	Contract Services - Labour			
113253 5802 Water Charges		113253	5601	Insurances			
113253 5901 Other Sundry Expenses 113253 5590 Plant Operation Costs 113254 113254 5595 Public Works Overhead 113254 5500 Salaries & Wages 113254 5500 Contract Services - Materials 113254 5507 Contract Services - Labour 113254 5601 Insurances 162 113254 5802 Water Charges 650 113254 5801 Electricity & Gas 750 113255 Expense - Jennacubbing Kart Club 750 113255 Expense - Jennacubbing Kart Club 2,000 113255 5506 Contract Services - Materials 2,000 113255 5507 Contract Services - Labour 2,000 113255 5802 Water Charges 2,000 113255 5511 Chemicals 11325 113255 5901 Other Sundry Expenses 11325 113255 5523 Donations 500 113255 5801 Electricity & Gas 500 113255 5801 Ele		113253	5801	Electricity & Gas			
113253 5590 Plant Operation Costs 113253 5595 Public Works Overhead		113253	5802	Water Charges			
113253 5595 Public Works Overhead 113254 113254 Expense - Konnongorring Tennis Club 113254 5100 Salaries & Wages 113254 5506 Contract Services - Materials 113254 5507 Contract Services - Labour 113254 5601 Insurances 113254 5802 Water Charges 113254 5801 Electricity & Gas 113254 5595 Public Works Overhead 113255 Expense - Jennacubbing Kart Club 113255 5100 Salaries & Wages 113255 5506 Contract Services - Materials 113255 5507 Contract Services - Labour 113255 5802 Water Charges 113255 5501 Insurances 113255 5601 Insurances 113255 5901 Other Sundry Expenses 113255 5523 Donations 113255 5801 Electricity & Gas 113255 5590 Plant Operating Costs 500		113253					
113254 Expense - Konnongorring Tennis Club 113254 5100 Salaries & Wages 113254 5506 Contract Services - Materials 113254 5507 Contract Services - Labour 113254 5601 Insurances 162 113254 5802 Water Charges 650 113254 5801 Electricity & Gas 750 113254 5595 Public Works Overhead 750 113255 Expense - Jennacubbing Kart Club 750 750 113255 5100 Salaries & Wages 2,000 113255 5506 Contract Services - Materials 2,000 113255 5507 Contract Services - Labour 750 113255 5802 Water Charges 750 113255 5501 Chemicals 750 113255 5501 Chemicals 750 113255 5901 Other Sundry Expenses 750 113255 5503 Donations 750 113255 5801 Electricity & Gas 750 113255 5590				'			
113254 5100 Salaries & Wages 113254 5506 Contract Services - Materials 113254 5507 Contract Services - Labour 113254 5601 Insurances 113254 5802 Water Charges 650 113254 5801 Electricity & Gas 750 113255 Expense - Jennacubbing Kart Club 595 Public Works Overhead 113255 Expense - Jennacubbing Kart Club 591 5100 Salaries & Wages 2,000 113255 5100 Salaries & Wages 2,000 2,000 113255 5506 Contract Services - Materials 113255 5802 Water Charges 113255 5802 Water Charges 5801 1800 1800 1800 113255 5601 Insurances 1800 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
113254 5506 Contract Services - Materials 113254 5507 Contract Services - Labour 113254 5601 Insurances 162 113254 5802 Water Charges 650 113254 5801 Electricity & Gas 750 113255 113255 Public Works Overhead 2,000 113255 Expense - Jennacubbing Kart Club 2,000 113255 5506 Contract Services - Materials 2,000 113255 5507 Contract Services - Labour 2,000 113255 5802 Water Charges 2,000 113255 5511 Chemicals 2,000 113255 5601 Insurances 2,000 113255 5901 Other Sundry Expenses 2,000 113255 5523 Donations 2,000 113255 5801 Electricity & Gas 500 113255 5590 Plant Operating Costs 500	113254		-				
113254 5507 Contract Services - Labour 113254 5601 Insurances 162 113254 5802 Water Charges 650 113254 5801 Electricity & Gas 750 113255 13255 Public Works Overhead 2000 113255 5100 Salaries & Wages 2,000 113255 5506 Contract Services - Materials 2,000 113255 5507 Contract Services - Labour 2000 113255 5802 Water Charges 2000 113255 5511 Chemicals 2000 113255 5511 Chemicals 2000 113255 5501 Insurances 2000 113255 5523 Donations 2000 113255 5801 Electricity & Gas 2000 113255 5590 Plant Operating Costs 500				-			
113254 5601 Insurances 162 113254 5802 Water Charges 650 113254 5801 Electricity & Gas 750 113255 113255 Public Works Overhead 200 113255 Expense - Jennacubbing Kart Club 2,000 113255 5100 Salaries & Wages 2,000 113255 5506 Contract Services - Materials 2,000 113255 5507 Contract Services - Labour 200 113255 5802 Water Charges 200 113255 5511 Chemicals 200 113255 5511 Chemicals 200 113255 5601 Insurances 200 113255 5523 Donations 200 113255 5801 Electricity & Gas 200 113255 5590 Plant Operating Costs 500							
113254 5802 Water Charges 650 113254 5801 Electricity & Gas 750 113254 5595 Public Works Overhead 250 113255 Expense - Jennacubbing Kart Club 2,000 113255 5100 Salaries & Wages 2,000 113255 5506 Contract Services - Materials 2,000 113255 5507 Contract Services - Labour 200 113255 5802 Water Charges 200 113255 5511 Chemicals 200 113255 5601 Insurances 200 113255 5901 Other Sundry Expenses 200 113255 5523 Donations 200 113255 5801 Electricity & Gas 200 113255 5590 Plant Operating Costs 500							162
113254 5801 Electricity & Gas 750 113254 5595 Public Works Overhead 200 113255 Expense - Jennacubbing Kart Club 2,000 113255 5100 Salaries & Wages 2,000 113255 5506 Contract Services - Materials 2,000 113255 5507 Contract Services - Labour 200 113255 5802 Water Charges 200 113255 5511 Chemicals 200 113255 5601 Insurances 200 113255 5901 Other Sundry Expenses 200 113255 5523 Donations 200 113255 5801 Electricity & Gas 200 113255 5590 Plant Operating Costs 500							
113254 5595 Public Works Overhead 113255 Expense - Jennacubbing Kart Club 113255 5100 Salaries & Wages 2,000 113255 5506 Contract Services - Materials 113255 5507 Contract Services - Labour 113255 5802 Water Charges 113255 5511 Chemicals 113255 5511 Chemicals 113255 5601 Insurances 113255 5901 Other Sundry Expenses 113255 5523 Donations 113255 5801 Electricity & Gas 500 113255 5590 Plant Operating Costs 500							
113255 Expense - Jennacubbing Kart Club 2,000 113255 5100 Salaries & Wages 2,000 113255 5506 Contract Services - Materials 2,000 113255 5507 Contract Services - Labour 2,000 113255 5802 Water Charges 2,000 113255 5511 Chemicals 2,000 113255 5601 Insurances 2,000 113255 5901 Other Sundry Expenses 2,000 113255 5523 Donations 2,000 113255 5801 Electricity & Gas 2,000 113255 5590 Plant Operating Costs 500							730
113255 5100 Salaries & Wages 2,000 113255 5506 Contract Services - Materials 2,000 113255 5507 Contract Services - Labour 2,000 113255 5802 Water Charges 2,000 113255 5511 Chemicals 2,000 113255 5511 Chemicals 2,000 113255 5601 Insurances 2,000 113255 5901 Other Sundry Expenses 2,000 113255 5523 Donations 2,000 113255 5801 Electricity & Gas 500 113255 5590 Plant Operating Costs 500	113255						
113255 5506 Contract Services - Materials 113255 5507 Contract Services - Labour 113255 5802 Water Charges 113255 5511 Chemicals 113255 5601 Insurances 113255 5901 Other Sundry Expenses 113255 5523 Donations 113255 5801 Electricity & Gas 113255 5590 Plant Operating Costs 500			-				2.000
113255 5507 Contract Services - Labour 113255 5802 Water Charges 113255 5511 Chemicals 113255 5601 Insurances 113255 5901 Other Sundry Expenses 113255 5523 Donations 113255 5801 Electricity & Gas 113255 5590 Plant Operating Costs 500							,
113255 5802 Water Charges 113255 5511 Chemicals 113255 5601 Insurances 113255 5901 Other Sundry Expenses 113255 5523 Donations 113255 5801 Electricity & Gas 113255 5590 Plant Operating Costs 500							
113255 5511 Chemicals 113255 5601 Insurances 113255 5901 Other Sundry Expenses 113255 5523 Donations 113255 5801 Electricity & Gas 113255 5590 Plant Operating Costs 500							
113255 5601 Insurances 113255 5901 Other Sundry Expenses 113255 5523 Donations 113255 5801 Electricity & Gas 113255 5590 Plant Operating Costs 500							
113255 5523 Donations 113255 5801 Electricity & Gas 113255 5590 Plant Operating Costs 500		113255	5601	Insurances			
113255 5801 Electricity & Gas 113255 5590 Plant Operating Costs 500			5901	Other Sundry Expenses			
113255 5590 Plant Operating Costs 500		113255	5523	Donations			
, ,		113255	5801	Electricity & Gas			
113255 5595 Public Works Overhead 1,800		113255	5590	Plant Operating Costs			
		113255	5595	Public Works Overhead			1,800



	RECREATION & CULTURE			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
OTHER RE	CREATIC	N & SPORT				
Expense	Expense)				
113256	113256	Expense - Goor	nalling Kart Club			
113230	113256	5100	Salaries & Wages			
	113256	5505	Repairs & Maintenance			
	113256	5506	Contract Services			
	113256	5601	Insurances			415
	113256	5802	Water Charges			
	113256	5901	Other Sundry Expenses			
	113256	5801	Electricity & Gas			1,700
	113256	5528	Plant Operating Costs			2,7.00
	113256	5595	Public Works Overhead			
113257	113257		nalling Cwa Building			
	113257	5100	Salaries & Wages			3,144
	113257	5506	Contract Services - Materials			3,144
	113257	5507	Contract Services - Labour			300
	113257	5601	Insurances			470
	113257	5901	Other Sundry Expenses			150
	113257	5801	Electricity & Gas			150
	113257	5802	Water Charges			
	113257	5590	Plant Operating Costs			250
	113257	5595	Public Works Overhead			2,830
113259	113257		munity Resource Centre			2,630
113239	113259	5100	-			
	113259	5301	Salaries & Wages Interest on Loans			17 605
						17,695
	113259	5506	Contract Services - Materials			
	113259	5507	Contract Services - Labour			
	113259	5901	Other Sundry Expenses			
	113259	5601	Insurances			4.000
	113259	5801	Electricity & Gas			4,000
	113259	5590	Plant Operating Costs			
113261	113259	5595	Public Works Overhead			
115261	113261	-	lock Sports Council			
	113261	5100	Salaries & Wages			16.040
	113261	5301	Interest On Loans			16,849
	113261	5506	Contract Services - Materials			
	113261	5507	Contract Services - Labour			
	113261	5901	Other Sundry Expenses Insurances			
	113261	5601				
	113261	5801 5595	Electricity & Gas Public Works Overhead			
113262	113261 113262		eation Ground Changerooms			
113262	113262	•				2 000
			Salaries & Wages			3,000
	113262 113262	5506 5507	Contract Services - Materials Contract Services - Labour			
	113262	5601	Insurances			
	113262	5801	Electricity & Gas			250
	113262	5595	Public Works Overhead			2,700
113263	113263		ey & Cricket Shed			2,700
113203	113263	5100	Salaries & Wages			
	113263	5506	Contract Services - Materials			
	113263	5507	Contract Services - Idaterials Contract Services - Labour			
	113263	5516	Computer & Internet Expenses			
	113263	5901				
	113263	5601	Other Sundry Expenses Insurances			15
		5801				15
	113263		Electricity & Gas			
112264	113263	5595	Public Works Overhead			
113264	113264	Expense -Cricke				1 000
	113264	5100	Salaries & Wages Contract Services Materials			1,000
	113264	5506	Contract Services - Materials			
	113264	5507	Contract Services - Labour			
	113264	5516 5001	Computer & Internet Expenses			
	113264	5901	Other Sundry Expenses			
	113264	5601	Insurances			
	113264	5801	Electricity & Gas			202
	113264	5595	Public Works Overhead			900





RECREATION & CULTURE				Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
OTHER RECREATION & SPORT						
Expense	Expense					
113265	113265	Expense -Lights	- Hockey Field			
	113265	5100	Salaries & Wages			1,000
	113265	5506	Contract Services - Materials			
	113265	5507	Contract Services - Labour			5,000
	113265	5506	Other Sundry Expenses			
	113265	5601	Insurances			
	113265	5801	Electricity & Gas			
	113265	5595	Public Works Overhead			900
113266	113266	Expense -Lights	- Football Field			
	113266	5100	Salaries & Wages			
	113266	5506	Contract Services - Materials			
	113266	5507	Contract Services - Labour			2,500
	113266	5901	Other Sundry Expenses			
	113266	5601	Insurances			
	113266	5801	Electricity & Gas			
	113266	5595	Public Works Overhead			
113267	113267	Expense -Lights	- Tennis & Netball Courts			
	113267	5100	Salaries & Wages			
	113267	5506	Contract Services - Materials			
	113267	5507	Contract Services - Labour			2,500
	113267	5901	Other Sundry Expenses			
	113267	5601	Insurances			
	113267	5801	Electricity & Gas			
	113267	5595	Public Works Overhead			
113269	113269	Expense -Youth				
	113269	5100	Salaries & Wages			
	113269	5506	Contract Services - Materials			
	113269	5507	Contract Services - Labour			
	113269	5901	Other Sundry Expenses			30,000
	113269	5601	Insurances			
	113269	5801	Electricity & Gas			
	113269	5595	Public Works Overhead			
	113270	Expense - Other				2 027
	113270	5301	Interest on Loans			2,037
	113270	5506	Contract Services - Materials			20.000
	113270	5507	Contract Services - Labour			20,000
442200	113270	5901	Other Sundry Expenses			
113299	113299	Expense - Asset	•			116 101
	113299	5401	Dep'N Land & Buildings			116,101
	113299	5402	Dep'N Plant & Equipment			21,548
	113299	5403	Dep'N Furniture & Equipment			3,950
	113,299	5404 5408	Dep'N Infrastructure			53,474
	113299	5408 •	Dep'N Storm Water Drainage	•	_	3,192
		T	OTAL EXPENSE - OTHER RECREATION & SPORT	0	0	654,797



LIBRARIES

Expense

Goomalling Library

Contract Services

Provision is made for the CRC to host and manage the Library.

OTHER CULTURE

	COST	FUNDING
Yonga Program	12,000	10,000
Reconcilliation Week	500	
NAIDOC Week	500	
Reserve Dev Plan	2,000	



		RECREATION	ON & CULTURE	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
LIBRARIE	ES					
Revenue	Revenue					
114001	114001	Revenue - Goo				
	114001	1901	Other Sundry Income	0	0	0
	114001	1306	Fines & Penalties			
	114001	1307	Fees & Charges			
-			TOTAL REVENUE - LIBRARIES	0	0	0
Expense 114103	Expense	F 6	and Hims Library			
114103	114103 114103	Expense - Goor 5100	• •	0	0	10.000
	114103	5508	Salaries & Wages Postage & Freight	U	U	19,088
	114103	5520	Subscriptions			
	114103	5901	Other Sundry Expenses			150
	114103	5506	Contract Services - Materials			
	114103	5507	Contract Services - Labour			10,000
	114103	5601	Insurances			4,248
	114103	5801	Electricity & Gas			3,964
	114103	5523	Donations			
	114103	5580	Administration Allocated			9,390
	114103	5595	Public Works Overhead			2,700
114199	114199	Expense - Asse	t Depreciation			
	114199	5401	Dep'N Land & Buildings			
	114199	5403	Dep'N Furniture & Equipment			
			TOTAL EXPENSE - LIBRARIES	0	0	49,539
OTHER C	ULTURE					
Revenue	Revenue					
115002	115002	Revenue - Othe	er Culture			
	115002	1901	Other Sundry Income	0	0	0
	115002	1401	Grants - Operating	0	0	(15,000)
	115002	1307	Fees & Charges	0	0	0
			TOTAL REVENUE - OTHER CULTURE	0	0	(15,000)
Expense	Expense					
115100	115100	•	tenance - Mens Shed			
	115100	5100	Salaries & Wages	0	0	2,500
	115100	5506	Contract Services - Materials			
	115100	5507	Contract Services - Labour			
	115100	5523	Donations			
	115100	5601	Insurances			
	115100 115100	5801 5802	Electricity & Gas			
	115100	5901	Water Charges Other Sundry Expenses			500
	115100	5580	Administration Allocated			4,695
	115100	5585	Plant Depreciation Costs			4,033
	115100	5590	Plant Operation Costs			
	115100	5595	Public Works Overhead			1,900
115103	115103		stenance - Museums			2,300
	115103	5100	Salaries & Wages			500
	115103	5506	Contract Services - Materials			
	115103	5507	Contract Services - Labour			
	115103	5523	Donations			
	115103	5601	Insurances			573
	115103	5801	Electricity & Gas			710
	115103	5802	Water Charges			2,300
	115103	5901	Other Sundry Expenses			
	115103	5580	Administration Allocated			4,695
	115103	5585	Plant Depreciation Costs			
	115103	5590	Plant Operation Costs			75
	115103	5595	Public Works Overhead			450
115105	115105	Expense - Othe				
	115105	5100	Salaries & Wages			
	115105	5506	Contract Services - Materials			
	115105	5507	Contract Services - Labour			
	115105	5523	Donations			
	115105	5901	Other Sundry Expenses			15,000
	115105	5580	Administration Allocated			
	115105	5595	Public Works Overhead	0		22.007
			TOTAL EXPENSE - OTHER CULTURE	U	0	33,897
			REVENUE SCHEDULE 11	0	0	(136,699)
			NEVEROL SCHEDOLE 11	U	0	(130,033)
			EXPENSE SCHEDULE 11	0	0	1,026,121
					•	_,0_0,1_1



ROAD CONSTRUCTION

Revenue

Roads to Recovery

Council will receive \$235,000 in funding through the Roads to Recovery program. Expenditure of this funding is shown in the capital section.

Black Spot

Regional Road Group

Further RRG Funds will be claimed this year to continue works on the Meckering Road, the widening of the road will continue once the latest clearing permit is granted. Council will have \$625,000 to expend for last year and a further \$625,000 in the current year. \$170,000 was claimed last year but remains largely unexpended. This means that Council will not claim the full 66% of the project in this year.

Council was also fortunate to have received \$1.0M in funding for repairs to the Calingiri Road and it is likely that this work (\$500K this year) will be undertaken by contractors.

ROAD MAINTENANCE

Revenue

Direct Grant

Council receives annually a direct grant from Main Roads WA, which is to be utilised towards maintenance of Councils road network. The funding is not tied specifically to any projects.

Expense

Road Maintenance

Provision for wages, overheads and plant costs for maintenance to Councils road network, as well as funds to engage contractors and purchase materials to undertake the following activities:-

- Maintenance Grading;
- Tree Lopping & Clearing;
- Signs & Guideposts;
- Bitumen Patching & Repairs;
- Shoulder & Table Drain Maintenance;
- Street Cleaning;
- Roadside Spraying;
- Maintenance of Culverts & Floodways.



and the second				Decel	Deced	Dud+
TRANS	PORT			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
ROAD C	ONSTRUC [*]	TION				
Revenue	Revenue					
121005	121005	Revenue - Gran	its R 2 R			
	121005	1501	Grants - Non-Operating	0	0	(235,000)
121001	121001	Revenue - Gran	ts Black Spot			
	121001	1501	Grants - Non-Operating			
121008	121008	Revenue - Gran	ts - Bridge Construction			
	121008	1501	Grants - Non-Operating			
121003	121003	Revenue - Gran	ts Regional Road Group			
	121003	1501	Grants - Non-Operating			(1,162,450)
121009	121009	Revenue - Path	ways			
	121009	1501	Grants - Non-Operating			
			TOTAL REVENUE - ROAD CONSTRUCTION	0	0	(1,397,450)
ROAD N	1AINTENA	NCE				
Revenue	Revenue					
122005	122005	Revenue - Dire	ct Grant			
	122005	1401	Grants - Operating	0	0	(90,000)
122003	122003		eeds - Sale of Assets			(==,===,
	122003	1801	Profit on Sale of Assets			
122006	122006	Revenue - Prof	t on Sale of Assets			
	122006	1801	Profit on Sale of Assets			
122008	122008	Revenue - Rein	nbursements Wandrra			
	122008	1403	Other Sundry Income			
122001	122001		ributions - Street Lighting			
	122001	1402	Reimbursements			(7,932)
122007	122007	Revenue - Cont	ributions			()
	122007	1402	Reimbursements			
			TOTAL REVENUE - ROAD MAINTENANCE	0	0	(97,932)
ROAD M	1AINTENA	NCE				, , ,
Expense	Expense					
122110	122110	Expense - Road	Maintenance			
122110	122110	5100	Salaries & Wages	0	0	54,461
	122110	5506	Contract Services - Materials	Ů	Ü	3.,.01
	122110	5507	Contract Services - Labour			
	122110	5511	Chemicals			
	122110	5515	Road Materials			31,310
	122110	5802	Water Charges			52,525
	122110	5585	Plant Depreciation Recovered			9,970
	122110	5590	Plant Operating Costs			87,045
	122110	5595	Public Works Overhead			86,951
122111	122111	Expense - Othe				30,331
	122111	5100	Salaries & Wages			
	122111	5506	Contract Services - Materials			
	122111	5507	Contract Services - Labour			
	122111	5701	Loss on Sale of Assets			
	122111	5585	Plant Depreciation Recovered			
	122111	5590	Plant Operating Costs			
	122111	5595	Public Works Overhead			
122308	122308	Expense - Roma				
	122308	5506	Contract Services - Materials			
	122308	5507	Contract Services - Labour			7,000
	122308	5507	Professional Fees			.,000
	122308	5516	Computer & Internet Expenses			





ROAD MAINTENANCE

Street Lighting

Electricity & Gas

It is estimated that the cost for providing street lighting will be \$23,000 for the year.

Budget

3,500

OPERATING SCHEDULES

Budget

Budget



122306

5595

Public Works Overhead

TRANSPORT 2018/2019 2019/2020 2020/2021 **ROAD MAINTENANCE (Continued)** Expense Expense 122305 122305 **Expense - Street Lighting** 122305 5100 Salaries & Wages 1,000 5506 122305 Contract Services - Materials 122305 5507 Contract Services - Labour 122305 5801 **Electricity & Gas** 23,000 122305 5585 Plant Depreciation Recovered 122305 5590 **Plant Operating Costs** 122305 5595 **Public Works Overhead** 900 122320 122320 **Expense - Maintenance Footpaths** 9,451 122320 5100 Salaries & Wages 122320 5506 Contract Services - Materials 1,000 122320 5507 Contract Services - Labour 122320 5511 Chemicals 122320 5901 Other Sundry Expenses 122320 5585 Plant Depreciation Recovered 122320 5590 **Plant Operating Costs** 500 9,000 5595 Public Works Overhead 122320 122301 122301 **Expense - Kerbing & Drainage** 5,000 122301 5100 Salaries & Wages 122301 5506 **Contract Services - Materials** 1,000 122301 5507 Contract Services - Labour 122301 5511 122301 5901 Other Sundry Expenses 122301 5585 Plant Depreciation Recovered 122301 5590 Plant Operating Costs 500 122301 4,500 5595 **Public Works Overhead** 122300 122300 **Expense - Bridges & Culverts** 10,000 122300 5100 Salaries & Wages 122300 5506 **Contract Services - Materials** 10,000 122300 5507 Contract Services - Labour 5,000 122300 5511 Chemicals 122300 5901 Other Sundry Expenses 122300 5585 Plant Depreciation Recovered 122300 5590 **Plant Operating Costs** 2,500 7,000 122300 5595 **Public Works Overhead** 122306 122306 **Expense - Street Trees & Watering** 122306 5100 5,000 Salaries & Wages 122306 5506 **Contract Services - Materials** 122306 5507 Contract Services - Labour 122306 5511 Chemicals 122306 5901 Other Sundry Expenses 500 122306 5802 Water Charges 122306 5585 Plant Depreciation Recovered 122306 5590 **Plant Operating Costs** 1,000



Plant Operating Costs

Public Works Overhead

Budget Budget Budget TRANSPORT 2018/2019 2019/2020 2020/2021 **ROAD MAINTENANCE (Continued)** Expense Expense **Expense - Depot Maintenance - Goomalling** Salaries & Wages 1,500 **Protective Clothing** Minor Equipment **Printing & Stationery Contract Services - Materials** Contract Services - Labour 1,000 Postage & Freight Chemicals Subscriptions Other Sundry Expenses Insurances **Electricity & Gas** 1.426 Water Charges **Telephone Charges Plant Operating Costs** Public Works Overhead 1,350 Expense - Parks & Gardens Depot Salaries & Wages Minor Equipment **Printing & Stationery Contract Services - Materials** Contract Services - Labour Postage & Freight Chemicals Other Sundry Expenses Insurances Electricity & Gas **Water Charges Telephone Charges** Plant Depreciation Recovered **Plant Operating Costs Public Works Overhead Expense - Groundsmans Depot** Salaries & Wages Minor Equipment **Printing & Stationery Contract Services - Materials** Contract Services - Labour Postage & Freight Chemicals Other Sundry Expenses Insurances **Electricity & Gas** Water Charges **Telephone Charges** Plant Depreciation Recovered **Plant Operating Costs Public Works Overhead Expense - Tree Lopping** Salaries & Wages **Contract Services - Materials** Contract Services - Labour 10,000 Plant Depreciation Recovered



TRANSI	TRANSPORT			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
ROAD M	AINTENA	NCE (Continu	ued)			
Expense	Expense		-			
122307	122307	Expense - Signs	General			
	122307	5100	Salaries & Wages			10,000
	122307	5506	Contract Services - Materials			10,000
	122307	5507	Contract Services - Labour			
	122307	5508	Postage & Freight			
	122307	5505	Repairs & Maintenance			
	122307	5503	Minor Equipment			
	122307	5515	Road Materials			
	122307	5901	Other Sundry Expenses			
	122307	5590	Plant Operating Costs			2,500
	122307	5595	Public Works Overhead			8,000
122323	122323	Expense - Grav	el Pit Rehabilitation			
	122323	5100	Salaries & Wages			5,000
	122323	5506	Contract Services - Materials			2,500
	122323	5507	Contract Services - Labour			10,000
	122323	5901	Other Sundry Expenses			
	122323	5585	Plant Depreciation Recovered			
	122323	5590	Plant Operating Costs			500
	122323	5595	Public Works Overhead			4,500
122324	122324	Expense - Stree	et Cleaning			
	122324	5100	Salaries & Wages			5,000
	122324	5506	Contract Services - Materials			
	122324	5507	Contract Services - Labour			
	122324	5901	Other Sundry Expenses			500
	122324	5585	Plant Depreciation Recovered			
	122324	5590	Plant Operating Costs			2,500
	122324	5595	Public Works Overhead			4,000
122326	122326	Expense - Staff	Housing Allocation			
	122326	5109	Staff Housing Allocation			
122325	122325	Expense - Floor	_			
	122325	5100	Salaries & Wages			
	122325	5506	Contract Services - Materials			
	122325	5507	Contract Services - Labour			
	122325	5901	Other Sundry Expenses			
	122325	5585	Plant Depreciation Recovered			
	122325	5590	Plant Operating Costs			
	122325	5595	Public Works Overhead			
122399	122399	Expense - Asse	•			
	122399	5401	Dep'N Buildings			7,308
	122399	5402	Dep'N Plant & Equipment			11,614
	122399	5403	Dep'N Furniture & Equipment			15,885
	122399	5404	Dep'N Other Infrastructure			337
	122399	5405 5408	Dep'N Road Infrastructure			880,471
	122399	5408	Dep'N Stormwater			37,612
	122399	5409	Dep'N Footpath			24,463
			TOTAL EXPENSE - ROAD MAINTENANCE	0	0	1,437,745



TRANSI	TRANSPORT			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
DI ANT D	LIDCUACE	c				
	URCHASE	_				
123001	123001		eeds on Sale Of Assets			
	123001	1901	Proceeds from Sale of Assets	0	0	0
	123001	1803	Proceeds from Sale of Assets	0	0	0
123002	123002	Revenue - Prof	Revenue - Profit on Sale of Assets			
	123002	1801	Profits from Sale of Assets			
	123051	1801	Profits from Sale of Assets			
				0	0	0
123031	123031	Evnonco Pooli	sation Of Assets			
123031	123031	1802	Realisation of Assets	0	0	0
	123031	1002	Realisation of Assets	Ü	O	
123032	123032	Expense - Loss	on Sale of Assets			
	123032	5701	Loss on Sale of Assets			
				0	0	0
TDANCD	ODT OTHE	·n				
_	ORT OTHE	:K				
Revenue	Revenue					
124001	124001	Revenue - Licer			0	
	124001	1403	Reimbursements	0	0	(25,000)
	124001	1902	Commissions			(25,000)
404000	124001	1307	Fees & Charges			
124002	124002		Authority Plates			
424002	124002	1307	Fees & Charges			
124003	124003	Revenue - Rein				
	124003	1307	Fees & Charges	0	0	(25.000)
Expense	Expense		TOTAL REVENUE - TRANSPORT OTHER	Ü	U	(25,000)
124150	124150	Expense - Licen	sing			
124130	124150	5104	Training & Education	0	0	1,000
	124150	5516	Computer & Internet Expenses	O	O	1,000
	124150	5901	Other Sundry Expenses			
	124150	5803	Telephone Expense			
	124150	5580	Administration Allocated			42,253
124151	124151	Expense - Othe				42,233
12-1151	124151	5901	Other Sundry Expenses			
	12-131	3301	TOTAL EXPENSE - TRANSPORT OTHER	0	0	43,253
			REVENUE SCHEDULE 12	0	0	(1,520,382)
						4 400 000
			EXPENSE SCHEDULE 12	0	0	1,480,998



SHIRE OF GOOMALLING Annual Budget Year Ended 30 June 2020 NOTES

RURAL SERVICES

Expense

Rural Services and Vermin & Pest Control

Expenditure under this heading relates specifically to the eradication of noxious weeds and declared plants.



ECONO	MIC SER	VICES		Budget	Budget	Budget
				2018/2019	2019/2020	2020/2021
RURAL S	ERVICES					
Revenue	Revenue					
131003	131003	Revenue - Rura	l Services			
	131003	1307	Fees & Charges	0	0	0
			TOTAL REVENUE - RURAL SERVICES	0	0	0
Expense	Expense					
131101	131101	Expense - Wee	d Control			
	131101	5100	Salaries & Wages	0	0	2,500
	131101	5506	Contract Services - Materials			
	131101	5507	Contract Services - Labour			
	131101	5511	Chemicals			1,500
	131101	5901	Other Sundry Expenses			
	131101	5580	Administration Allocated			2,817
	131101	5585	Plant Depreciation Recovered			
	131101	5590	Plant Operating Costs			1,000
	131101	5595	Public Works Overhead			2,250
131106	131106	Expense - Othe	r Rural Services Expense			
	131106	5100	Salaries & Wages			1,000
	131106	5506	Contract Services - Materials			
	131106	5507	Contract Services - Labour			
	131106	5509	Advertising & Promotions			
	131106	5511	Chemicals			
	131106	5901	Other Sundry Expenses			
	131106	5601	Insurances			
	131106	5801	Electricity & Gas			
	131106	5580	Administration Allocated			2,817
	131106	5590	Plant Operating Costs			250
	131106	5595	Public Works Overhead			900
131104	131104	Expense - Verm	nin & Pest Control			
	131104	5100	Salaries & Wages			2,000
	131104	5506	Contract Services - Materials			
	131104	5507	Contract Services - Labour			
	131104	5580	Administration Allocated			
	131104	5590	Plant Operating Costs			250
	131104	5595	Public Works Overhead			1,800
			TOTAL EXPENSE - RURAL SERVICES	0	0	19,084
TOURISM	л & AREA	PROMOTIO	N			
Revenue	Revenue					
132001	132001	Revenue - Cara	van Park			
	132001	1307	Fees & Charges	0	0	(95,000)
	132001	1501	Grants - Non Operating		Ī	(,,
	132001	1901	Other Income			
132006	132006		er Tourism & Area Promotion			
132000	132006	1901	Other Sundry Income			
	132006	1307	Fees & Charges			
132020	132020		neniers, Books & Washing Machines			
132020	132020	1307	Fees & Charges			(2,000)
132002	132020	Revenue - Cara	ŭ			(2,000)
132002	132002	1402	Contributions			
	132002	1307	Fees & Charges			(80,000)
	102002		TAL REVENUE - TOURISM & AREA PROMOTION	0	0	(177,000)



TOURISM & AREA PROMOTION

Expense

Caravan Park

Provision is made for general maintenance, Salaries & Wages for the Caretakers and some building maintenance.

Other Tourism & Area Promotion

Australia Day Etc	2,500
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Rebranding

Brochures & Signage 5,000

Avon Tourism

Council has previously committed to make a Contribution of \$5,000 to Avon Tourism.

Slater Homestead

Costs associated with the operations and some Building Maintenance at the Homestead.

Townscape

A small provision for small townscape projects



ECONON	∕IIC SER	VICES		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
		PROMOTIO	N			
Expense	Expense	Evnanca Cara	ion Dork			
132103	132103 132103	Expense - Carav		0	0	92.450
	132103	5100 5101	Salaries & Wages	0	Ü	82,459 7,549
			Superannuation Workers Comp Insurance			7,549
	132103	5102	Workers Comp Insurance			
	132103 132103	5103	Protective Clothing & Uniforms			
		5506	Contract Services - Materials			2 500
	132103	5507	Contract Services - Labour			3,500
	132103	5512	Chemicals & Gas			
	132103	5301	Interest On Loans			2 000
	132103	5901	Other Sundry Expenses			3,000
	132103	5601	Insurances			1,697
	132103	5801	Electricity & Gas			
	132103	5802	Water Charges			
	132103	5803	Telephone Charges			
	132103	5580	Administration Allocated			14,084
	132103	5590	Plant Operating Costs			1,000
	132103	5595	Public Works Overhead			2,700
132102	132102	Expense - Web	Page Development			
	132102	5100	Salaries & Wages			
	132102	5901	Other Sundry Expenses			
	132102	5507	Contract Services - Labour			0
132104	132104	Expense - Pione	eer Pathways			
	132104	5523	Donations			
	132104	5100	Salaries & Wages			10,593
	132104	5101	Superannuation			1,006
	132104	5506	Contract Services - Materials			
	132104	5507	Contract Services - Labour			
	132104	5901	Other Sundry Expenses			3,500
132101	132101	Expense - Othe	r Tourism & Area Promotion			
	132101	5506	Contract Services - Materials			
	132101	5507	Contract Services - Labour			7,500
	132101	5509	Advertising & Promotions			
	132101	5523	Donations			
	132101	5580	Administration Allocated			23,474
	132101	5901	Other Sundry Expenses			
	132101	5580	Administration Allocated			
132109	132109	Expense - Avon	Tourism			
	132109	5506	Contract Services - Materials			
	132109	5507	Contract Services - Labour			
	132109	5901	Other Sundry Expenses			5,000
	132109	5580	Administration Allocated			4,695
132107	132107	Expense - Slate				ĺ
	132107	5100	Salaries & Wages			5,000
	132107	5301	Interest on Loans			670
	132107	5506	Contract Services - Materials			
	132107	5507	Contract Services - Labour			500
	132107	5601	Insurances			3,594
	132107	5801	Electricity & Gas			3,299
	132107	5802	Water Charges			1,800
	132107	5901	Other Sundry Expenses			150
		5590	Plant Operating Costs			150
	132107	5530	Public Works Overhead			4,500
132115	132115	Expense - Town				4,500
132113	132115	5100				5,000
			Salaries & Wages			3,000
	132115	5503	Minor Equipment			
	132115	5506	Contract Services - Materials			
	132115	5507	Contract Services - Labour			0
	132115	5590	Plant Operating Costs			
	132115	5595	Public Works Overhead			500
	132115	5580	Administration Allocated			4,500
132199	132199	Expense - Asset				· [
	132199	5401	Dep'N Land & Buildings			
	132199	5404	Dep'N Infrastructure			
	132199	5402	Dep'N Plant & Equipment			
			TAL EXPENSE - TOURISM & AREA PROMOTION	0	0	201,419
		. •				,





BUILDING SERVICES

Revenue

Building Services

Fees & Charges

\$20,000 is anticipated to be received in Building License fees for 2019/2020

BCITF & BUILDING COMMISSION Levies

Fees & Charges – Receipted to Trust Account

Council collects the levies due to the Building & Construction Industry Training Fund and Building Commission on applicable Building applications. These levies are to be remitted to the BCITF and Building Commission monthly.

BCITF & BUILDING COMMISSION Commissions

Commissions

Council is entitled to a commission of \$8.25 per BCITF and \$5.00 per Building Commission levy collected.

Expense

Building Services

Contract Services

Council engages the services of a Building Surveyor from the Shire of Toodyay, who visits as required. It is estimated that Council will pay \$5,000 to Toodyay for his services.



ECONO	ECONOMIC SERVICES				Budget 2019/2020	Budget 2020/2021
BUILDING	G SERVICI	ES				
Revenue	Revenue					
133001	133001	Revenue - Build	ling Services			
	133001	1307	Fees & Charges	0	0	(20,000)
	133001	1901	Commissions			
133002	133002	Revenue - BCIT	F Levy			
	133002	1307	Fees & Charges			(5,000)
133003	133003	Revenue - BRB	Levy			
	133003	1307	Fees & Charges			(5,000)
133004	133004	Revenue - BCIT	F & BRB Commissions			
	133004	1901	Commissions			(500)
			TOTAL REVENUE - BUILDING SERVICES	0	0	(30,500)
BUILDING	G SERVICI	ES (Cont)				
Expense	Expense					
133101	133101	Expense - Build	ing Services			
	133101	5504	Printing & Stationery	0	0	0
	133101	5506	Contract Services - Materials			
	133101	5507	Contract Services - Labour			5,000
	133101	5507	Professional Services			
	133101	5580	Administration Allocated			9,390
133102	133102	Expense - BCITI	F Levy			
	133102	5901	Other Sundry Expenses			5,000
133103 133103 Expense - BRB Levy						
	133103	5901	Other Sundry Expenses			5,000
			TOTAL EXPENSE - BUILDING SERVICES	0	0	24,390



OTHER ECONOMIC SERVICES

REVENUES

Provisions are made here for rentals and reimbursements from businesses within the community where they are renting Council Properties

EXPENSE

Basic building maintenance and operating costs are provided for within this section. Council subsidises Gumnuts by paying for its insurances and this is reflected in the \$12,000 provision for the year.

Subdivisions

Interest is charged to this area for the loan funding associated with the subdivision projects of the past.



ECONOMIC SERVICES		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021		
_		C SERVICES				
Revenue	Revenue					
134001	134001	Revenue - Com	-			<i>(</i>)
	134001	1307	Fees & Charges			(5,000)
	134001	1901	Other Sundry Income			
134003	134003		munity Op Shop			(2.000)
	134003	1307	Fees & Charges			(3,000)
	134003	1901	Other Sundry Income			
124007	134003	1304	Rents			
134007	134007		spers - Gift Shop			(7,000)
	134007	1307	Fees & Charges			(7,800)
	134007	1901	Other Sundry Income			
	134007	1304	Rents			
134009	134009	Revenue - Dent				(2.000)
	134009	1403	Reimbursements			(2,000)
	134009	1901	Other Sundry Income			
404040	134009	1304	Rents			
134013	134013	Revenue - Toy	•			
	134013	1307	Fees & Charges			(0-0)
	134013	1901	Other Sundry Income			(250)
	134013	1304	Rents			
134055	134055	Revenue - Wea				
	134055	1307	Fees & Charges			
	134055	1901	Other Sundry Income			(1,000)
	134055	1304	Rents			
134061	134061		Railway Terrace (Go Café)			
	134061	1901	Other Sundry Income			(3,200)
	134061	1304	Rents			
134066	134066	Revenue -Haird				<i>(</i>)
	134066	1901	Other Sundry Income			(3,200)
	134066	1304	Rents			
134068	134068	Revenue -Gum				
	134068	1901	Other Sundry Income			
	134068	1304	Rents			
134067	134067	Revenue -Mira				
	134067	1901	Other Sundry Income			(3,000)
	134067	1304	Rents			
134070	134070		er Economic Services			
	134070	1501	Grants - Non-Operating			
	134070	1401	Grants - Operating			
	134070	1901	Other Sundry Income			(6,000)
	134070	1304	Rents			
	134070	1307	Fees & Charges			
		•	TOTAL REVENUE - OTHER ECONOMIC SERVICES	0	0	(34,450)



and the same						
ECONON	/IC SER	VICES		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
	ONOMIC Expense	C SERVICES				
134109	134109	Expense - Stand	dpipe & Bore Mtce			
10 .100	134109	5100	Salaries & Wages			500
	134109	5506	Contract Services - Materials			
	134109	5507	Contract Services - Labour			
	134109	5503	Minor Equipment			
	134109	5802	Water Charges			
	134109	5585	Plant Depreciation Recovered			
	134109	5590	Plant Operating Costs			100
	134109	5595	Public Works Overhead			450
134200	134200	Expense - Avon	Community Development Foundation			
	134200	5901	Other Sundry Expense			500
	134200	5507	Contract Services - Labour			
	134200	5580	Administration Allocated			
134116	134116	=	munity Op Shop			4.500
	134116 134116	5100 5506	Salaries & Wages Contract Services - Materials			1,500
	134116	5507	Contract Services - Infaterials Contract Services - Labour			250
	134116	5601	Insurances			378
	134116	5801	Electricity & Gas			1,160
	134116	5802	Water Charges			2,200
	134116	5901	Other Sundry Expense			150
	134116	5590	Plant Operating Costs			100
	134116	5595	Public Works Overhead			1,350
134134	134134	Expense - Whis	pers Gift Shop			
	134134	5100	Salaries & Wages			2,000
	134134	5506	Contract Services - Materials			
	134134	5507	Contract Services - Labour			250
	134134	5601	Insurances			680
	134134	5801	Electricity & Gas			
	134134	5802	Water Charges			150
	134134 134134	5901 5590	Other Sundry Expense Plant Operating Costs			150 50
	134134	5595	Public Works Overhead			1,800
134121	134121	Expense - Dent				1,000
	134121	5100	Salaries & Wages			13,976
	134121	5101	Superannuation			1,328
	134121	5506	Contract Services - Materials			
	134121	5507	Contract Services - Labour			
	134121	5801	Electricity & Gas			2,000
	134121	5802	Water Charges			
	134121	5590	Plant Operating Costs			
	134121	5595	Public Works Overhead			
134201	134201	Expense - Go C				
	134201	5100	Salaries & Wages			2,500
	134201 134201	5506 5507	Contract Services - Materials Contract Services - Labour			300
	134201	5601	Insurances			300
	134201	5801	Electricity & Gas			
	134201	5802	Water Charges			
	134201	5901	Other Sundry Expense			100
	134201	5590	Plant Operating Costs			50
	134201	5595	Public Works Overhead			2,250
134205	134205	Expense - Hairo	lresser			
	134205	5100	Salaries & Wages			2,000
	134205	5506	Contract Services - Materials			
	134205	5507	Contract Services - Labour			250
	134205	5601	Insurances			708
	134205	5801	Electricity & Gas			
	134205	5802	Water Charges			
	134205	5901	Other Sundry Expense			150
	134205	5590	Plant Operating Costs			150
	134205	5595	Public Works Overhead			1,800



ECONON	/IIC SER	VICES		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
	ONOMIC Expense	C SERVICES				
134206	134206	Expense - Gum	nuts			
15-12-00	134206	5100	Salaries & Wages			5,000
	134206	5506	Contract Services - Materials			3,000
	134206	5507	Contract Services - Labour			1,200
	134206	5801	Electricity & Gas			3,621
	134206	5802	Water Charges			700
	134206	5601	Insurances			12,000
	134206	5901	Sundry Expenses			200
	134206	5595	Public Works Overhead			4,500
134123	134123	Expense - Toy L				ĺ
	134123	5100	Salaries & Wages			
	134123	5506	Contract Services - Materials			
	134123	5507	Contract Services - Labour			
	134123	5801	Electricity & Gas			250
	134123	5802	Water Charges			
	134123	5590	Plant Operating Costs			
	134123	5595	Public Works Overhead			
134202	134202	Expense - Railw	yay Station			
	134202	5100	Salaries & Wages			2,000
	134202	5506	Contract Services - Materials			
	134202	5507	Contract Services - Labour			150
	134202	5601	Insurances			546
	134202	5801	Electricity & Gas			1,700
	134202	5802	Water Charges			
	134202	5590	Plant Operating Costs			100
	134202	5595	Public Works Overhead			1,800
134203	134203	Expense - Mirra	abelle Beauty Salon			
	134203	5100	Salaries & Wages			1,500
	134203	5506	Contract Services - Materials			
	134203	5507	Contract Services - Labour			500
	134203	5601	Insurances			1,323
	134203	5801	Electricity & Gas			
	134203	5802	Water Charges			
	134203	5901	Other Sundry Expense			100
	134203	5590	Plant Operating Costs			50
	134203	5595	Public Works Overhead			1,350
134204	134204	Expense - Maso	onic Lodge			
	134204	5100	Salaries & Wages			2,500
	134204	5506	Contract Services - Materials			
	134204	5507	Contract Services - Labour			500
	134204	5601	Insurances			1,615
	134204	5801	Electricity & Gas			
	134204	5802	Water Charges			
	134204	5901	Other Sundry Expense			100
	134204	5590	Plant Operating Costs			100
	134204	5595	Public Works Overhead			2,250
134251	134251	•	r Economic Services			
	134251	5506	Contract Services			
	134251	5580	Administration Allocated			23,474
134299	134299	Expense - Asset				
	134299	5401	Dep'N Land & Buildings			80,447
	134299	5403	Dep'N Plant & Equipment			1,300
	134299	5404	Dep'N Infrastructure			784
134250	134250	-	ivisional Works			
	134250	5301	Interest on Loans			50,493
	134250	5506	Contract Services			
	134250	5507	Professional Services			
			TOTAL EXPENSE - OTHER ECONOMIC SERVICES	0	0	241,082
			REVENUE SCHEDULE 13	0	0	(241,950)
			EVDENCE COLLEGE S 4.0	_		405.074
			EXPENSE SCHEDULE 13	0	0	485,974



OTHER	OTHER PROPERTY & SERVICES			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
PRIVAT	E WORKS					
Revenue	Revenue					
141006	141006	Revenue - Priva	ate Works			
141000	141006	1307	Fees & Charges	0	0	(75,000)
141007	141007	Revenue - Wat	•	Ü	Ü	(73,000)
141007	141007	1307	Fees & Charges			
141002	141002		ate Works - Plumber			
	141002	1307	Fees & Charges			
141001	141001		t Hire & Material Sales			
	141001	1307	Fees & Charges			
			TOTAL REVENUE - PRIVATE WORKS	0	0	(75,000)
						, , ,
Expense	Expense					
141100	141100	Expense - Priva	te Works			
	141100	5100	Salaries & Wages			20,000
	141100	5506	Contract Services - Materials			
	141100	5507	Contract Services - Labour			
	141100	5515	Road Materials			1,000
	141100	5580	Administration Allocated			4,695
	141100	5585	Plant Depreciation Recovered			1,000
	141100	5590	Plant Operating Costs			5,000
	141100	5595	Public Works Overhead			18,000
141101	141101	Expense - Priva	te Works Water Corporation			
	141101	5100	Salaries & Wages			
	141101	5506	Contract Services - Materials			
	141101	5507	Contract Services - Labour			
	141101	5515	Road Materials			
	141101	5580	Administration Allocated			
	141101	5585	Plant Depreciation Recovered			
	141101	5590	Plant Operating Costs			
	141101	5595	Public Works Overhead			
141150	141150	Expense - Priva	te Works Plumber			
	141150	5100	Salaries & Wages			
	141150	5506	Contract Services - Materials			
	141150	5507	Contract Services - Labour			
	141150	5515	Road Materials			
	141150	5580	Administration Allocated			
	141150	5585	Plant Depreciation Recovered			
	141150	5590	Plant Operating Costs			
	141150	5595	Public Works Overhead			
141102	141102	=	te Works Plant Hire & Materials			
	141102	5100	Salaries & Wages			
	141102	5506	Contract Services - Materials			
	141102	5507	Contract Services - Labour			
	141102	5515	Road Materials			
	141102	5580	Administration Allocated			
	141102	5585	Plant Depreciation Recovered			
	141102	5590	Plant Operating Costs			
	141102	5595	Public Works Overhead			40.55
			TOTAL EXPENSE - PRIVATE WORKS	0	0	49,695



PUBLIC WORKS OVERHEADS

Revenue

Expense

Leasing & Plant Hire

Councils vehicle leases are charged through this area totaling \$35,256.

Occupational Health & Safety

Provision is made for wages and overheads under this heading for attendance at regular Safety meetings by the Safety representatives, and electrical tagging and testing of all equipment annually. There is also an allocation under contract services to be part of the Regional Risk Coordinator Program.

Works Training

Training & Education

Provision is made for Works staff to attend training as it arises.

Public Works Overheads Allocated

Public Works Overheads are allocated to the various areas that the Works Staff have been working. The costs are allocated through the payroll as a percentage. Currently, overheads are approximately at 90% of the total wages cost for the works staff.



OTHER PROPERTY & SERVICES

Budget	Budget	Budget
2018/2019	2019/2020	2020/2021

PUBLIC V	NORKS O	VERHEADS				
Revenue	Revenue					
142001	142001	Revenue - Pub	lic Works Overheads			
	142001	1901	Other Sundry Income	0	0	(500)
142002	142002	Revenue - Pub	lic Works Overheads No Gst			
	142002	1304	Rent			(14,560)
	142002	1901	Other Sundry Income			
	142002	1402	Contributions			
			TOTAL REVENUE - PUBLIC WORKS OVERHEADS	0	0	(15,060)
Expense	Expense					
142120	142120	=	lic Works Overhead			
	142120	5100	Salaries & Wages	0	0	147,204
	142120	5101	Superannuation			67,332
	142120	5102	Workers Comp Insurance			18,304
	142120	5103	Protective Clothing			6,000
	142120	5104	Training & Education			6,500
	142120	5105	Employee Provisions			F 000
	142120	5106	Recruitment Costs And Subsidies			5,000
	142120	5107	Fringe Benefits Tax			35,500
	142120 142120	5108 5109	Allowances Staff Housing Allocations			3,300
	142120	5506	Contract Services - Materials			24,515
	142120	5507	Contract Services - Materials Contract Services - Labour			2,000
	142120	5508	Professional Services			5,000
	142120	5509	Postage & Freight			250
	142120	5510	Advertising & Promotions			1,000
	142120	5511	Leasing & Plant Hire			35,244
	142120	5517	Computer & Internet			1,000
	142120	5519	Refreshments & Entertainment			1,000
	142120	5525	Conference Expenses			2,000
	142120	5526	Travel & Accommodation			2,000
	142120	5601	Insurances			35,256
	142120	5901	Other Sundry Expenses			500
	142120	5803	Telephone Expense			2,000
	142120	5580	Administration Allocated			79,811
	142120	5590	Plant Operating Costs			25,000
	142120	5595	Public Works Overhead			15,000
Expense	Expense					
142121	142121	Expense - Occ	Health & Safety			
	142121	5100	Salaries & Wages			5,000
	142121	5104	Training & Education			2,000
	142121	5506	Contract Services - Materials			1,500
	142121	5507	Contract Services - Labour			6,000
	142121	5507	Professional Services			3,000
	142121	5901	Other Sundry Expenses			2,500
	142121	5590	Plant Operating Costs			2,000
	142121	5595	Public Works Overheads			2,500
142112	142112	Expense - Wor	•			5 000
	142112	5100	Salaries & Wages			5,000
	142112	5901	Other Sundry Expenses			500
	142112	5590	Plant Operating Costs			F 000
	142112	5595	Public Works Overheads			5,000
142190	142190	Expense - Pwo	Allocated			
1-2130	142190	5595	Public Works Overhead	0	0	(540,655)
	1-2130	3333	TOTAL EXPENSE - PUBLIC WORKS OVERHEADS		0	
				V	· ·	13,000



PLANT OPERATION

Revenue

Other Sundry Income

It is anticipated that \$20,000 will be received from the Diesel Fuel Credits Scheme. This is claimed monthly when preparing the BAS, and is calculated at a rate in the dollar per litre used by plant.

Expense

Salaries & Wages

Provision is made for the mechanic to service and maintain Councils plant and small equipment, and staff to maintain day to day the plant they have been operating.

Fuel & Oil

An amount of \$140,000 has been allocated for fuel and oil, based on the usage in the previous year and the increasing cost of fuel.

Plant Spares

Provision for parts, repairs and maintenance to Councils plant and equipment is provided for including \$130,000 for parts, spares and tyres and the full maintenance of our fleet of both heavy and light vehicles.

Plant Operation Allocated

Plant Operation Costs are allocated in a similar manner to Public Works Overheads. The various items of plant have an hourly rate allocated to them and the hours that the plant have been working is allocated to the various cost centres through the payroll.



				Budget	Budget	Budget
OTHER	PROPER	TY & SERV	ICES	2018/2019	2019/2020	2020/2021
PLANT O	PERATION	N				
Revenue	Revenue					
143001	143001	Revenue - Plan	t Operation			
	143001	1901	Other Sundry Income	0	0	(20,000)
			TOTAL REVENUE - PLANT OPERATION	0	0	(20,000)
Expense	Expense					
143130	143130	Expense - Plant	Operation			
	143130	5100	Salaries & Wages	0	0	20,000
	143130	5101	Superannuation			0
	143130	5108	Allowances			0
	143130	5501	Fuel & Oil			140,000
	143130	5502	Plant Spares			130,000
	143130	5503	Minor Equipment			3,000
	143130	5506	Contract Services - Materials			
	143130	5507	Contract Services - Labour			35,000
	143130	5508	Postage & Freight			500
	143130	5511	Chemicals			
	143130	5402	Dep'N Plant & Equipment			
	143130	5901	Other Sundry Expenses			5,000
	143130	5601	Insurances			11,666
	143130	5526	Licenses			15,000
	143130	5580	Administration Allocated			37,558
	143130	5590	Plant Operating Costs			5,000
	143130	5595	Public Works Overhead			9,000
143191	143191	Expense - Asset	•			
	143191	5402	Dep'N Plant & Equipment			78,585
	143191	5403	Dep'N Furniture & Equipment			
	143191	5404	Dep'N Furniture & Equipment			
143190	143190	•	Operation Allocated			
	143190	5585	Plant Depreciation Recovered	0	0	(78,585)
	143190	5590	Plant Operating Costs	0	0	(391,724)
			TOTAL EXPENSE - PLANT OPERATION	0	0	20,000



The same of						
OTHER	PROPER	TY & SERV	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	
SALARIE	S AND W	AGES				
Expense	Expense					
144100	144100	Gross Salaries	and Wages			
	144100	5100	Salaries & Wages	0	0	1,625,822
144101	144101	Wages and Sal	aries - Allocated			
	144101	5100	Salaries & Wages	0	0	(1,625,822)
144191	144191	Wages unalloc	ated			
	144191	5100	Salaries & Wages	0	0	0
	144191	5595	Public Works Overhead	0	0	0
144102	144102	Expense - Wor	kers Compensation			
	144102	5100	Salaries & Wages	0	0	0
	144102	5595	Public Works Overhead	0	0	0
			TOTAL EXPENSE - SALARY & WAGES	0	0	0
Revenue	Revenue					
144001	144001	Revenue - Wor	rkers Compensation			
	144001	1901	Other Sundry Revenue	0	0	0
			TOTAL INCOME - SALARIES AND WAGES	0	0	0
	CIEIED					
UNCLAS						
Revenue	Revenue					
145003	145003		er Unclassified Income			
	145003	1307	Fees & Charges	0	0	0

UNCLAS	SIFIED					
Revenue	Revenue					
145003	145003	Revenue - Othe	er Unclassified Income			
	145003	1307	Fees & Charges	0	0	0
	145003	1304	Rents	0	0	0
	145003	1901	Other Sundry Revenue	0	0	0
145002	145002	Revenue - Othe	er Unclassified Income No Gst			
	145002	1307	Fees & Charges			
	145002	1304	Rents			
	145002	1901	Other Sundry Revenue			
			TOTAL REVENUE - UNCLASSIFIED	0	0	0
Expense	Expense					
145150	145150	Expense -Other	r Unclassified			
	145150	5100	Salaries & Wages			
	145150	5506	Contract Services - Materials			
	145150	5507	Contract Services - Labour			
	145150	5510	Leasing & Plant Hire	0	0	0
	145150	5601	Insurances			
	145150	5801	Electricity & Gas			
	145150	5802	Water Charges			
	145150	5901	Other Sundry Expenses			
	145150	5580	Administration Allocated			
	145150	5590	Plant Operating Costs Allocated			
	145150	5595	Public Works Overhead			
			TOTAL EXPENSE - UNCLASSIFIED	0	0	0
			REVENUE - OTHER PROPERTY & SERVICES	0	0	(110,060)
			EXPENSE - OTHER PROPERTY & SERVICES	0	0	84,755



CAPITAL EXPENDITURE



CAPITAL EXPENDITURE

Administration

The upgrade of Councils financial systems at a cost of \$14,000.

Housing

Minor Capital works for housing has been budgeted here. Much of the required work has been removed given the tight nature of the budget. Remaining in the budget are the following:

- New window treatments 32 Eaton Street \$5,000
- Upgrade Bathroom 32B Eaton Street \$4,000
- Replace Oven 7 Forward Street \$1,600
- Refurbish Bathroom 45 James Street \$10,000
- Various upgrade & Repairs 73A James Street \$8,500
- Replace Air Con & Oven 37 Throssell Street \$4,700
- Replace Oven 39 Throssel Street \$1.200
- Replace Oven 39 Throssell Street \$1,200
- Replace Oven 41 Throssell Street \$1,200
- Replace Oven 43 Throssell Street \$1,200
- Replace Air Conditioner 63A Forrest Street \$2,500
- Replace Air Conditioner 63B Forrest Street \$2,500

Community Amenities

Recreation & Culture

Court resurfacing project partially funded by clubs. Contribution of \$20,000 provided within operating section.

Recreation precinct lighting and CCTV project. Was fully funded, \$50,000 grant funds drawn down in 2018/19 so funds available for current year \$58,500.

Hockey ground lighting project. This project will add lighting to the eastern end of the hockey field. Twice yearly Council has the existing lights turned around at a cost of some \$2,500 on each occasion or \$5,000 per year

CAPITAL EXPENDITURE



Account Numbers	CAPITAL REVENUE & E	XPENDITURE	Budget Revenue 2018/2019	Budget Expense 2018/2019	Budget Revenue 2019/2020	Budget Expense 2019/2020
	COVERNANCE					
	GOVERNANCE Records Management Software	From Q Farrin	0	0	0	
	Records Management Software	Furn & Equip	0	0	0	0
	Admin Server Upgrade	Furn & Equip Land & Build	0	0	0	
	Admin Mens Toilet Upgrade COA Restructure		0	0	0	14,000
	COA RESTRUCTURE	Furn & Equip	U	0	U	14,000
			0	0		
			0	0		
			0	0	0	14,000
			U	U		14,000
	LAW, ORDER & PUBLIC SAFETY					
	LAW, ORDER & PUBLIC SAFETY					
			0	0	0	
			· ·	•		•
	HOUSING					
	APU Accommodation	Land & Build	(350,000)	500,000	0	(
	Capital Housing Upgrades	Land & Build	(550)6667	300,000		43,600
		20110 00 20110				.5,000
			(350,000)	500,000	0	43,600
			(223)	,	-	
	COMMUNITY AMENITIES					
			0	0	0	(
	RECREATION & CULTURE					
	Court Resurfacing	Infrastructure		60,000		60,000
	Recreation Masterplan	Land & Build		5,940		
	Lighting Project	Infrastructure			(58,500)	108,500
	Hockey Lights					15,000
	Public Building Capital Projects					58,000
			0	65,940	(58,500)	241,500



SHIRE OF GOOMALLING Annual Budget Year Ended 30 June 2020 NOTES

Public Building Capital Works.

Capital works on public buildings has also been trimmed to the absolute minimum and includes the following projects;

- Ceilings Goomalling Hall \$10,000
- Switchboard upgrade Gumnuts \$2,000
- Air Conditioner Replacement Shire Office \$5,000
- Switchboard Upgrade Gym \$3,000
- Window Treatments Gym \$2,000
- Replace Ceiling Panels CRC \$4,000
- Upgrade Switchboard Goomalling Pool \$3000
- Repair Tiling Goomalling Pool \$8,000
- Upgrade Switchboard Mens Shed \$2,000
- Upgrade switchboard & Internal Paint Op Shop \$4,000
- Internal Paint 39A Railway Terrace \$2,000
- Internal Paint 39B Railway Terrace \$2,000
- Upgrade Switchboard & Replace Air Conditioner 55 57 Railway Tce \$4,500
- Upgrade Gutters & Switchboard Mirabelle \$6,000
- Replace Air Conditioner Mirabelle \$2,500

•

Plant Replacement

Plant replacement is in accordance with Councils adopted Plant Replacement Schedule which as in the attached budget papers.

 TRANSPORT					
 Plant Replacement					
Volvo Grader - GO - 020	Plant & Equip				
 Isuzu Tip Truck (Small) GO - 027	Plant & Equip				
 Utility - GO - 038	Plant & Equip				20,00
Utility - GO - 039	Plant & Equip				15,00
Utility - GO - 042	Plant & Equip				15,00
Utility - Extra	Plant & Equip				15,00
 Small Plant - Mobile Traffic Light					13,00
	Plant & Equip				
 Small Plant - Other	Plant & Equip				
 Roadworks					
 Regional Road Group			CE4 250	(4.452.450)	1 750 0
 See Roads Worksheet	Infrastructure		651,250	(1,162,450)	1,750,00
Roads To Recovery				(
See Roads Worksheet	Infrastructure		161,266	(235,000)	235,00
State Black Spot				_	
See Roads Worksheet	Infrastructure			0	
Federal Blackspot					
See Roads Worksheet	Infrastructure			0	
Own Source Funded					
 See Roads Worksheet	Infrastructure		70,890		
 Footpath Upgrade	Infrastructure		50,489		
 Town Drainage Upgrade	Infrastructure				
 Depot Maintenance (Capital)					
 Depot - Replace Sliding Doors	Land & Build				
 Depot - Chemical Shed	Land & Build				
		0	933,895	(1,397,450)	2,050,0
 ECONOMIC SERVICES					
	Land & Build				
Caravan Park Upgrade	Land & Build				
Slater Homestead Barn	Land & Build		80,000		
CRC Roof Repairs	Land & Build		60,000		
Land Acquisition	Land & Build				10,0
OP Shop Building	Land & Build		5,000		
		0	145,000	0	10,0
			·		·
LAND & BUILDINGS		(350,000)	650,940	(58,500)	126,6
				(00)000)	,-
 PLANT & EQUIPMENT			0	0	65.0
 PLANT & EQUIPMENT FURNITURE & FOUIPMENT		0	0	0	-
FURNITURE & EQUIPMENT		0	0	0	14,0
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS		0 0	0 883,406	0 (1,397,450)	65,0 14,0 1,985,0
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE	AL CAPITAL BY PROGRAM	0	0	0	14,0
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE	AL CAPITAL BY PROGRAM	0 0 0 0 0 (350,000)	0 883,406 110,489 1,644,835	0 (1,397,450) 0 (1,455,950)	14,0 1,985,0 168,5 2,359,1
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA	AL CAPITAL BY PROGRAM	0 0 0	0 883,406 110,489	0 (1,397,450) 0	14,0 1,985,0 168,5
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS	AL CAPITAL BY PROGRAM	0 0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve	0 (1,397,450) 0 (1,455,950) From Reserve	14,0 1,985,0 168,5 2,359,1 To Reserve
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve	AL CAPITAL BY PROGRAM	0 0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve	0 (1,397,450) 0 (1,455,950) From Reserve	14,0 1,985,0 168,5 2,359,1 To Reserve
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve	AL CAPITAL BY PROGRAM	0 0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000)	14,0 1,985,0 168,5 2,359,1 To Reserve
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve	AL CAPITAL BY PROGRAM	0 0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000)	14,0 1,985,0 168,5 2,359,1 To Reserve
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve	AL CAPITAL BY PROGRAM	0 0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000)	14,0 1,985,0 168,5 2,359,1 To Reserve
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve	AL CAPITAL BY PROGRAM	0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0	14,0 1,985,0 168,5 2,359,1 To Reserve
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve	AL CAPITAL BY PROGRAM	0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0	14,0 1,985,0 168,5 2,359,1 To Reserve 2,0 2,2 1,0 2,0 2,2
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve	AL CAPITAL BY PROGRAM	0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0	14,0 1,985,0 168,5 2,359,1 To Reserve 2,0 2,2 1,0 2,0 2,0 4,8
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve Community Bus Reserve	AL CAPITAL BY PROGRAM	0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188 1,191	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0 0	14,0 1,985,0 168,5 2,359,1 To Reserve 2,0 2,2 1,0 2,0 4,8
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve	AL CAPITAL BY PROGRAM	0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0	14,0 1,985,0 168,5 2,359,1 To Reserve
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve Community Bus Reserve	AL CAPITAL BY PROGRAM	0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188 1,191	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0 0	14,0 1,985,0 168,5 2,359,1 To Reserve 2,0 2,2 1,0 2,0 4,8
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve Community Bus Reserve Landcare Reserve	AL CAPITAL BY PROGRAM	0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188 1,191 230	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0 0 0	14,0 1,985,0 168,5 2,359,1 To Reserve 2,0 2,2 1,0 2,0 4,8
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve Community Bus Reserve Landcare Reserve Swimming Pool Reserve	AL CAPITAL BY PROGRAM	0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188 1,191 230	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0 0 0	14,0 1,985,0 168,5 2,359,1 To Reserve 2,0 2,2 1,0 2,0 4,8
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve Community Bus Reserve Landcare Reserve Swimming Pool Reserve Refuse Site Reserve	AL CAPITAL BY PROGRAM	0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188 1,191 230 0	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0 0 0 0 0	14,0 1,985,0 168,5 2,359,1 To Reserve 2,0 2,2 1,0 2,0 4,8
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve Community Bus Reserve Landcare Reserve Swimming Pool Reserve Refuse Site Reserve Road Reserve	AL CAPITAL BY PROGRAM	0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188 1,191 230 0	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0 0 0 0 0	14,0 1,985,0 168,5 2,359,1 To Reserve
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve Community Bus Reserve Landcare Reserve Swimming Pool Reserve Refuse Site Reserve Road Reserve		0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188 1,191 230 0	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0 0 0 0 0 0	14,0 1,985,0 168,1 2,359,. To Reserve
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve Community Bus Reserve Landcare Reserve Swimming Pool Reserve Refuse Site Reserve Road Reserve Road Reserve		0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188 1,191 230 0	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0 0 0 0 0 0	14,0 1,985,0 168,1 2,359,. To Reserve
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve Community Bus Reserve Landcare Reserve Swimming Pool Reserve Refuse Site Reserve Road Reserve Road Reserve		0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188 1,191 230 0 0	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0 0 0 0 0 0	14,0 1,985,0 168,5 2,359,1 To Reserve 2,0 2,2 1,0 4,8 8
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve Community Bus Reserve Landcare Reserve Swimming Pool Reserve Refuse Site Reserve Road Reserve TOTA LOANS LOANS LOAN FRANCE - ROADS		0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188 1,191 230 0	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0 0 0 0 0 0	14,0 1,985,0 168,5 2,359,1 To Reserve 2,0 2,2 1,0 2,0 4,8
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve Community Bus Reserve Landcare Reserve Swimming Pool Reserve Refuse Site Reserve Road Reserve TOTA LOANS LOANS LOANS LOAN REPAYMENTS		0 0 0 0 0 (350,000) From Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188 1,191 230 0 0 20,700	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0 0 0 0 0 0 (70,000)	14,0 1,985,0 168,5 2,359,1 To Reserve 2,0 2,2 1,0 4,8 8
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve Community Bus Reserve Landcare Reserve Swimming Pool Reserve Refuse Site Reserve Road Reserve TOTA LOANS LOANS LOANS Proceeds from New Loans		0 0 0 (350,000) From Reserve	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188 1,191 230 0 0	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0 0 0 0 0 0	14,0 1,985,0 168,5 2,359,1 To Reserve 2,0 2,2 1,0 4,8 8
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve Community Bus Reserve Landcare Reserve Swimming Pool Reserve Refuse Site Reserve Road Reserve TOTA LOANS LOANS LOANS LOAN REPAYMENTS	AL RESERVE MOVEMENTS	0 0 0 0 0 (350,000) From Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188 1,191 230 0 0 20,700 79,672	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0 0 0 0 0 (70,000) (70,000)	14,0 1,985,0 168,5 2,359,1 To Reserve 2,0 2,2 1,0 4,8 8 1
FURNITURE & EQUIPMENT INFRASTRUCTURE - ROADS INFRASTRUCTURE TOTA RESERVE TRANSFERS Employee Entitlements Reserve Plant Reserve Staff Housing Reserve Mortlock Lodge Reserve Aged Care Reserve Administration Vehicle Reserve Sewerage Reserve Community Bus Reserve Landcare Reserve Swimming Pool Reserve Refuse Site Reserve Road Reserve TOTA LOANS LOANS LOANS Proceeds from New Loans		0 0 0 0 0 (350,000) From Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 883,406 110,489 1,644,835 To Reserve 2,469 3,452 1,113 71 2,623 2,363 7,188 1,191 230 0 0 20,700	0 (1,397,450) 0 (1,455,950) From Reserve 0 (50,000) (20,000) 0 0 0 0 0 0 0 (70,000)	14,0 1,985,0 168,5 2,359,1 To Reserve 2,0 2,2 1,0 4,8 8



ROAD PROGRAM



ROAD PROGRAM 2019/20	WAGES	PWO	POC	DEP	MATERIALS	CONTRACTS	TOTAL
REGIONAL ROAD GROUP							
Meckering Road Calingiri Commodity Route (2010 & 2021)	83,300	99,960	190,685	56,915 -	162,000	682,130 500,000	1,274,990 500,000
Samight Sommodity Notice (2010 & 2021)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL REGIONAL ROAD GROUP	83,300	99,960	190,685	56,915	162,000	1,182,130	1,774,990
ROADS TO RECOVERY							
Bolgart East Road (2021 Onwards)	-	-	-	-	-	-	-
Konnongorring West Road	13,475	16,170	29,120	10,700	25,577	144,000	239,042
	-	-	-	-	-	-	-
TOTAL ROADS TO RECOVERY	13,475	16,170	29,120	10,700	25,577	144,000	239,042
BLACKSPOT							
Konnongorring West Road	-	-	-	-	-	-	-
TOTAL BLACKSPOT	-	-		-	-	-	-
OWN SOURCE							
Shire Feeder Roads	_	_	_	_	-	_	_
	-	-	- -	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	.
TOTAL 2000 2200 2	-	-	-	-	-	-	-
TOTAL OWN SOURCE Other Roads	•	-	•	-	•	-	•
Bitumen Repairs	-	-	-	-	-	-	
TOTAL OTHER PROJECTS	-	-		-		-	
TOTAL DOLLAR STREET	00 775	440 400	040.005	07.045	407 577	4 000 100	0.047.000
TOTAL ROADS PROGRAM	96,775	116,130	219,805	67,615	187,577	1,326,130	2,014,032



FUNDING ROAD PROGRAM 2019/20	TOTAL PROJECT COST	REGIONAL ROAD GROUP	ROADS TO RECOVERY	STATE BLACKSPOT FUNDING	OWN SOURCE FUNDING	OTHER FUNDING SOURCES	TOTAL
REGIONAL ROAD GROUP							
Meckering Road	1,274,990	833,000			417,000		1,250,000
Calingiri Road - Commodity Route	500,000	500,000			-		500,000
							_
TOTAL REGIONAL ROAD GROUP ROADS TO RECOVERY	1,774,990	1,333,000	-	•	417,000	-	1,750,000
Bolgart East Road (2021 Onwards)	-		-				-
Konnongorring West Road	239,042		235,000				235,000
TOTAL ROADS TO RECOVERY BLACKSPOT	239,042	•	235,000	•	•	•	235,000
BEAGING OF							
Konnongorring West Road	-			-	-	-	-
TOTAL BLACKSPOT	-			-	•		-
OWN SOURCE Shire Feeder Roads							
Sille reeuel Roaus							
	-						-
	-						
	-						
	-						-
70711 0MM 00MD	-						
TOTAL OWN SOURCE Other Roads	-	•	-	-	-	-	-
Bitumen Repairs	-				-		-
TOTAL OTHER PROJECTS	-	•			-	-	-
TOTAL ROADS PROGRAM	2,014,032	1,333,000	235,000	-	417,000		1,985,000



PROGRAM	Road No	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35 \$
Regional Road Group																	
Regional Road Group																	
Mechering Road		1,250,000	625,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Calingiri - Commodity Route		500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other RRG Projects		0	0	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
		1,750,000	1,125,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Doods To Doosyans																	
Roads To Recovery Bolgart East Rd		235,000	0	235,000	235.000	235.000		0	0	0	0	0	0	0	0	0	0
Other R 2 R		235,000	U	230,000	235,000	235,000	265,000	265,000	265,000	265,000	265,000	290,000	290,000	290,000	290,000	290,000	315,000
Konnongorring West Road		0	235.000	0	0	0	203,000	203,000	203,000	203,000	203,000	290,000	290,000	290,000	290,000	290,000	313,000
remongering weet road			200,000					Ū	Ů	Ů	Ů	Ů	Ů	Ť	Ů	Ū	Ü
		235,000	235,000	235,000	235,000	235,000	265,000	265,000	265,000	265,000	265,000	290,000	290,000	290,000	290,000	290,000	315,000
Black Spot																	
Federal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State			100,000														
		_		_						_		_	_	_			
Own Source Road Construction		0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gravel Resheeting Feeder Rds																	
Beecroft Road				50.000		55.000		55.000		60.000		60.000		60.000		60.000	
Beejording Road				50,000		55.000		55,000		60,000		60.000		60.000		60.000	
Konnongorring - Dowerin Road				50,000		55,000		55,000		60,000		60,000		60,000		60,000	
Long Forrest Road				50,000		55,000		55,000		60,000		60,000		60,000		60,000	
Tyndall Road					50,000		55,000		55,000		60,000		60,000		60,000		60,000
Yarramony Road					50,000		55,000		55,000		60,000		60,000		60,000		60,000
Jennacubbibe Road East					50,000		55,000		55,000		60,000		60,000		60,000		60,000
Oak Park Road					50,000		55,000		55,000		60,000		60,000		60,000		60,000
Botherling Road East					50,000		55,000		55,000		60,000		60,000		60,000		60,000
Town Streets				100.000	100.000	100.000	100.000	125.000	125.000	125.000	125.000	125.000	150.000	150.000	150.000	150.000	150.000
Town Streets				100,000	100,000	100,000	100,000	123,000	125,000	125,000	125,000	125,000	150,000	150,000	150,000	150,000	150,000
		0	0	300.000	350.000	320.000	375.000	345.000	400.000	365.000	425.000	365.000	450.000	390.000	450.000	390.000	450.000
Other Roads		-	•	000,000	000,000	020,000	2.0,000	0.0,000			.=1,000	000,000		,	.00,000	000,000	100,000
Goomalling Calingiri Road		0	0	0	0	0	0										
Tree Pruning		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goomalling Meckering Road																	
Bitumen Repairs - Town Streets		0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
		0	25.000	25.000	25.000	25.000	25,000	25,000	25,000	25,000	25.000	25.000	25.000	25.000	25.000	25.000	25,000
		U	25,000	25,000	25,000	23,000	25,000	23,000	20,000	25,000	23,000	23,000	25,000	25,000	23,000	23,000	23,000
		1,985,000	1,485,000	1,160,000	1,210,000	1,180,000	1,265,000	1,235,000	1,290,000	1,255,000	1,315,000	1,280,000	1,365,000	1,305,000	1,365,000	1,305,000	1,390,000

PROGRAM	Road No	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2027/28	2027/28	2027/28	2027/28	2027/28
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TOTAL ROAD EXPENDITURE		1,985,000	1,485,000	1,160,000	1,210,000	1,180,000	1,265,000	1,235,000	1,290,000	1,255,000	1,315,000	1,280,000	1,365,000	1,305,000	1,365,000	1,305,000	1,390,000
RRG Funding		662,450	482,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
R2R Funding		235,000	235,000	235,000	235,000	235,000	265,000	265,000	265,000	265,000	265,000	290,000	290,000	290,000	290,000	290,000	315,000
State Blackspot		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Blackspot		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funding		500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Own Source Funds		587,550	268,000	525,000	575,000	545,000	600,000	570,000	625,000	590,000	650,000	590,000	675,000	615,000	675,000	615,000	675,000
TOTAL FUNDING		1,985,000	1,485,000	1,160,000	1,210,000	1,180,000	1,265,000	1,235,000	1,290,000	1,255,000	1,315,000	1,280,000	1,365,000	1,305,000	1,365,000	1,305,000	1,390,000
Funding Difference		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



RES

RESERVE FUNDS



RESERVE FUNDS	2018/2019 BUDGET	2019/2020 BUDGET	2020/2021 BUDGET	2021/2022 BUDGET	2022/2023 BUDGET	2023/2024 BUDGET
(a) Long Service Leave Reserve Opening Balance	107,342	109,811	111,811	114,011	116,211	118,411
Amount Set Aside / Transfer to Reserve	0	0	0	0	0	0
Transfer of Interest to Reserve Amount Used / Transfer from Reserve	2,469	2,000 0	2,200 0	2,200 0	2,200 0	2,200 0
	109,811	111,811	114,011	116,211	118,411	120,611
(b) Plant Reserve						
Opening Balance Amount Set Aside / Transfer to Reserve	150,088	153,540 0	105,790 0	108,790 0	111,790 0	114,790 0
Transfer of Interest to Reserve	3,452	2,250	3,000	3,000	3,000	3,000
Amount Used / Transfer from Reserve	153,540	(50,000) 105,790	108,790	111,790	114,790	117,790
(c) Staff Housing Reserve						
Opening Balance	48,381 0	49,494 0	30,494 0	31,494	32,494	33,494
Amount Set Aside / Transfer to Reserve Transfer of Interest to Reserve	1,113	1,000	1,000	1,000	1,000	1,000
Amount Used / Transfer from Reserve	49,494	(20,000) 30,494	0 31,494	0 32,494	33,494	0 34,494
(d) Marthadal adau Barrara	10,101		0.,.0.	02,101	00,101	<u> </u>
(d) Mortlock Lodge Reserve Opening Balance	3,100	3,171	3,171	3,171	3,171	3,171
Amount Set Aside / Transfer to Reserve Transfer of Interest to Reserve	0 71	0	0	0	0	0
Amount Used / Transfer from Reserve	0	0	0	0	0	0
	3,171	3,171	3,171	3,171	3,171	3,171
(e) Aged Care Reserve Opening Balance	114,056	116,679	118,679	120,879	123,079	125,279
Amount Set Aside / Transfer to Reserve	0	0	0	0	0	0
Transfer of Interest to Reserve Amount Used / Transfer from Reserve	2,623	2,000 0	2,200 0	2,200 0	2,200 0	2,200 0
	116,679	118,679	120,879	123,079	125,279	127,479
(f) Vehicle Reserve						
Opening Balance Amount Set Aside / Transfer to Reserve	102,750 0	105,113 0	107,113 0	109,113 0	111,113 0	113,113 0
Transfer of Interest to Reserve Amount Used / Transfer from Reserve	2,363	2,000	2,000	2,000	2,000	2,000
Amount Osed / Hansler hom Reserve	105,113	107,113	109,113	111,113	113,113	115,113
(g) Sewerage Reserve						
Opening Balance Amount Set Aside / Transfer to Reserve	312,519 0	319,707 0	324,507 0	330,607 0	336,707 0	342,907 0
Transfer of Interest to Reserve	7,188	4,800	6,100	6,100	6,200	6,200
Amount Used / Transfer from Reserve	319,707	0 324,507	330,607	336,707	0 342,907	0 349,107
(h) Community Bus Reserve	,	•	·	,	,	•
Opening Balance	51,785	52,976	53,776	54,776	55,776	56,776
Amount Set Aside / Transfer to Reserve Transfer of Interest to Reserve	0 1,191	0 800	0 1,000	0 1,000	0 1,000	0 1,000
Amount Used / Transfer from Reserve	0	0	0	0	0	0
	52,976	53,776	54,776	55,776	56,776	57,776
i) Landcare Reserve Opening Balance	9,981	10,211	10,361	10,561	10,761	10,961
Amount Set Aside / Transfer to Reserve	0	0	0	0	0	0
Transfer of Interest to Reserve Amount Used / Transfer from Reserve	230	150 0	200 0	200 0	200	200
	10,211	10,361	10,561	10,761	10,961	11,161
(j) Swimming Pool Reserve						
Opening Balance Amount Set Aside / Transfer to Reserve	0	0 0	0	0 0	0	0
Transfer of Interest to Reserve Amount Used / Transfer from Reserve	0	0	0	0	0	0
Amount Oseu / Hansier Hotti Reserve	0	0	0	0	0	0
(k) Refuse Disposal Facilities Reserve						
Opening Balance Amount Set Aside / Transfer to Reserve	0	0	0	0	0	0
Transfer of Interest to Reserve	0	0	0	0	0	0
Amount Used / Transfer from Reserve	0	0 0	0 0	0 0	0 0	0
		V	v	V _I	V	U U

RESERVE FUNDS



RESERVE FUNDS	18/2019 BUDGET	19/2020 BUDGET	20/2021 BUDGET	21/2022 BUDGET	22/2023 BUDGET	22/2023 BUDGET
(I) Road Reserve Opening Balance Amount Set Aside / Transfer to Reserve Transfer of Interest to Reserve Amount Used / Transfer from Reserve	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0
Total Reserves	920,702	865,702	883,402	901,102	918,902	936,702

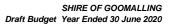
RESERVE FUNDS	18/2019 BUDGET	19/2020 BUDGET	20/2021 BUDGET	21/2022 BUDGET	22/2023 BUDGET	22/2023 BUDGET
Opening Balance Transfers To Reserves Interest Earned Transfers From Reserves	900,002 0 20,700 0	0	865,702 0 17,700 0	0	901,102 0 17,800 0	918,902 0 17,800 0
	920,702	865,702	883,402	901,102	918,902	936,702



PLANT REPLACEMENT



YEAR	VEHICLES	Reg No	2019/20	2020/21 \$	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27 \$	2027/28	2028/29 \$	2029/30	2030/31	2031/32 \$	2032/33	2033/34	2034/35 \$	2035/36 \$	2036/37 \$	2037/38	2038/39	2039/40 \$
			,	,	·			·		·						,			,		·		
2000	GRADERS	GO - 020		215,000									385,000										400,000
2000	Volvo Grader (10Years) CAT Road Grader (10 Years)	GO - 020	0	215,000		375,000							303,000			390,000							400,000
2001	LOADERS	00 02.				0.0,000										000,000							
2007	Case 721 Front End Loader (10 Years)	GO - 024			350,000										375,000								
2005	CAT Backhoe (10 Years)	GO - 028			000,000		200,000								010,000		210,000						
	TRUCKS																						
2008	Hino Water Truck (10 Years)	GO - 017						120,000										130,000					
2011	Isuzu 6 Wheel Tipper (10 Years)	GO - 018					250,000										270,000						
2224	Isuzu Prime Mover (10 Years)	GO - 019		175,000									400.000	270,000									110.000
2004 1998	Isuzu Tip Truck - Small (10 Years)	GO - 027 GO - 041	0	60,000 60,000									100,000	100.000									110,000
1990	Toyota Tip Truck - Small (10 Years) Triaxle Side Tipper	GO - 041		70,000										100,000									
	Thake olde Tipper	00-013		70,000																			
	MISCELLANEOUS PLANT																						
2016	14 Seat Community Bus (10 Years)	GOSHIRE 1								125,000										130,000			
2016	Generator - Welding (10 Years)									-,	15,000												
2014	John Deere Tractor - Golf Club (20 Years)														50,000								
2012	2012 Ammann Tyred Roller (20 Years)	GO - 025						000			200,000												
2001	S/H Multipac Steel Roller (12 Tonne) (20 Years)	GO - 022				15 000		200,000															1
2011	Deisel Generator - Community Centre Massey Tractor (20 Years)	GO - 034				15,000			50,000														
	John Deere Tractor (20 Years)	GO - 010						50,000	30,000														
	22 Seat Community Bus (10 Years)	GO - 033			150,000			00,000							175,000								
	WORKS UTILITIES																						
2017	Ford Ranger Crew Cab Ute (Works Crew) (2 Yrs)	GO - 015		38,000		39,000		40,000		41,000		42,000		43,000		44,000		45,000		46,000		47,000	
2005	Ford Ranger Ute (2 Years)	GO - 016		15,000		ĺ			36,000			,		38,000				,	40,000			,	i
2010	Ford Ranger (2 Years)	GO - 023		15,000					36,000					38,000					40,000				
2010	Ford Utility (2 Years)	GO - 037	00.000	15,000				22.222	36,000				20.000	38,000				40.000	40,000				40.000
2010	Ford Utility (2 Years) 2010 Ford Utility (2 Years)	GO - 038 GO - 039	20,000 15,000					36,000 36,000					38,000 38,000					40,000 40,000					42,000 42,000
2010	Extra Utility	GO - 039	15,000					36,000					38,000					40,000					42,000
1992	Holden Rodeo	GO - 042	15,000					36,000					38,000					40,000					42,000
	PARKS AND GARDENS PLANT																						
2016	Toro Deisel Rotary Mower - Golf Club																						
	Miscellaneous Small Plant		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1996	Jacobsen Turf Mower				60,000							62,000			ì				64,000			ì	
	Torro Ride On Mower									50,000										60,000			
	DEPOT PLANT AND EQUIPMENT																						1
N/A	Miscellaneous Plant and Equipment		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
IV/A	Plant Trailer		3,000	3,000	3,000	50,000	3,000	3,000	0,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Mobile Traffic Light		0	15,000																			
	OTHER VEHICLES/PLANT																						
	FIRE TRUCKS																						\vdash
2016	FIRE TRUCKS Goomalling Central Fire Truck																						
2015	Konnogorring Fire - Fast Attack																						
1997	Isuzu Fire Truck - Goomalling																						
2004	Isuzu Fire Truck - Jennacubbine																						
	TOTAL PLANT REPLACEMENT COST		75,000	688,000	570,000	489,000	460,000	564,000	168,000	226,000	225,000	114,000	647,000	537,000	610,000	444,000	490,000	345,000	194,000	246,000	10,000	57,000	688,000
	Proceeds from Sale of Assets		0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Transfer to Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest on Reserve Funds		11,630	11,049	5,000	9,884	7,881	8,000	8,200	8,300	8,400	8,400	7,700	4,891	4,988	5,088	5,190	5,294	5,400	5,508	5,618	5,730	5,845
	Transfer from Reserve		(50,000)	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PLANT RESERVE FUND BALANCE	150,088	111,718	122,767	177,767	187,651	195,532	203,532	211,732	220,032	228,432	236,832	244,532	249,423	254,411	259,499	264,689	269,983	275,383	280,890	286,508	292,238	298,083
	_																						
	Funded From Muni		25,000	688,000	665,000	489,000	460,000	564,000	168,000	226,000	225,000	114,000	647,000	537,000	610,000	444,000	490,000	345,000	194,000	246,000	10,000	57,000	688,000



PLANT REPLACEMENT PROGRAM TWENTY YEAR PERIOD 2018/2019 TO 2038/2039

YEAR	VEHICLES	Reg No	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2012	Ford Territory Stn Sedan	GO-000	0	0	0	0	65,000	65,000	67,000	67,000	69,000	69,000	72,000	72,000	72,000	75,000	75,000	75,000	75,000	78,000	78,000	78,000	80,000
	Nats Car	GO - XXX	0	0	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
	CDO Car	GOSHIRE			0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
2017	Ford Ranger Utility - Works	GO - 015	0		59,000	59,000	60,000	60,000	61,000	61,000	62,000	62,000	63,000	63,000	64,000	64,000	65,000	65,000	66,000	66,000	67,000	67,000	68,000
	TOTAL ADMIN VEHICLE REPLACEMENT		0	0	59,000	149,000	215,000	215,000	218,000	218,000	221,000	221,000	225,000	225,000	226,000	229,000	230,000	230,000	231,000	234,000	235,000	235,000	238,000

Proceeds from Sale of Assets		0	0	0	(30,000)	(135,000)	(135,000)	(138,000)	(138,000)	(141,000)	(141,000)	(145,000)	(145,000)	(146,000)	(149,000)	(150,000)	(150,000)	(151,000)	(154,000)	(155,000)	(155,000)	(158,000)
Transfer to Reserve		0	0				10,000		10,000		10,000		10,000		10,000		10,000		10,000		10,000	
Interest on Reserve Funds		2,363	1,500	1,500	1,500	1,500	1,500	1,650	1,650	1,650	1,700	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,900	1,900	1,900	1,900
Transfer from Reserve		0	0	(20,000)	(40,000)	(10,000)		(10,000)				(10,000)				(20,000)		(10,000)		(20,000)		(20,000)
ADMIN RESERVE FUND BALANCE	120,750	123,113	124,613	106,113	67,613	59,113	70,613	62,263	73,913	75,563	87,263	78,963	90,663	92,463	104,263	86,063	97,863	89,663	101,563	83,463	95,363	77,263
Funded from Muni		•	•	39,000	79,000	70,000	80,000	70,000	80,000	80,000	80,000	70,000	80,000	80,000	80,000	60,000	80,000	70,000	80,000	60,000	80,000	60,000
Total Funded from Muni		25.000	688.000	704.000	568.000	530.000	644.000	238.000	306.000	305.000	194.000	717.000	617.000	690.000	524.000	550.000	425.000	264.000	326.000	70.000	137.000	748.000

^{**} Tipper trailers/Low Loader 20yr changeover

^{**} graders 10 yr changeover

Loaders 8yr changeover main loader Komatsu, second loader 10yr changeover

^{*} backhoe, skid streer, mini loader & mowers 10 yr changeover

^{**} Heavy & light trucks - 10yr changeover

 ^{**} utes 4 yr changeover
 ** Rollers/Tractors - 20 yr changeover



PUBLIC BUILDING MAINTENANCE



TOWN HALL

TOWN HALL	IE BUDGET VID EOBEGAST													
Tenant	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
CAPITAL UPGRADE														
Project														
- Refurbish Bathroom								40,000						
- Refurbish Kitchen									30,000					
- External structure / brickwork					-	30,000								
- Refurbish Toilets								6,000						
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens						4,000								
- Refurbish Roof or Ceilings							120,000							
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting											20,000	20,000		
- External Painting												15,000		
- AC Replacement														
- Stage Refurbish					10,000					40,000				
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tilling)														
					10,000	34,000	120,000	46,000	30,000	40,000	20,000	35,000	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100				5,000	1,500	5,000	3,500	2,500	2,000	1,000	1,500	1,500	1,500
Contract Services - Materials	5506													
Contract Services - Labour	5507				1,000	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,300	1,300
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				5,269	5,374	5,482	5,592	5,703	5,817	5,934	6,052	6,174	6,297
Electricity & Gas	5801													
Water Charges	5802													
Telephone Expense	5803													
Other Sundry Expense	5901				300	300	300	300	400	400	400	500	500	500
Plant Depreciation Costs	5585													
Plant Operation Costs	5590				-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595				4,500	1,350	4,500	3,150	2,250	1,800	900	1,350	1,350	1,350
Minor Equipment	5503													
					16,069	9,524	16,282	13,542	12,053	11,217	9,434	10,602	10,824	10,947
					26,069	43,524	136,282	59,542	42,053	51,217	29,434	45,602	10,824	10,947



LESSER HALL

Gumnuts	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
CAPITAL UPGRADE														
Project														
- Refurbish Bathroom						20,000								
- Refurbish Kitchen														
- External structure / brickwork						5,000								
- Refurbish Toilets						6,000								
- Upgrade Plumbing														
- Upgrade Electrics					2,000									
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens								6,000						
- Refurbish Roof or Ceilings									10,000					
- Upgrade Floor Coverings									20,000					
- Replace Window Treatments										15,000				
- Internal painting								8,000						
- External Painting								4,000						
- AC Replacement							2,500			2,500		2,500		
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
, ,,														
					2,000	31,000	2,500	18,000	30,000	17,500	-	2,500	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				5,000	3,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Contract Services - Materials	5506													
Contract Services - Labour	5507				1,200	1,200	1,200	1,200	1,500	1,500	1,500	1,500	1,750	1,750
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				12,000	12,200	12,400	12,600	12,800	13,000	13,200	13,400	13,600	13,800
Electricity & Gas	5801				3,621	3,766	3,916	4,073	4,236	4,406	4,582	4,765	4,956	5,154
Water Charges	5802				700	728	757	787	819	852	886	921	958	996
Telephone Expense	5803													
Other Sundry Expense	5901				200	200	200	200	200	300	300	300	300	300
Plant Depreciation Costs	5585													
Plant Operation Costs	5590				-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595				4,500	3,150	900	1,350	1,350	1,350	1,350	1,350	1,350	1,350
Minor Equipment	5503													
		-			27,221	24,744	20,374	21,711	22,405	22,907	23,317	23,736	24,414	24,850
					29,221	55,744	22,874	39,711	52,405	40,407	23,317	26,236	24,414	24,850



SHIRE OFFICE

	IE	BUDGET	YTD					FORECAST						
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen								8,000						
- External structure / brickwork														
- Refurbish Toilets											12,000			
- Upgrade Plumbing														
- Upgrade Electrics									5,000					
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens											12,000			
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings								20,000						
- Replace Window Treatments												15,000		
- Internal painting										25,000				
- External Painting										25,000				
- AC Replacement					5,000				8,000	.,	6,000			
- Stage Refurbish					-,						.,			
- Other - Front Desk Refurb						25,000								
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tilling)														
					5,000	25,000	-	28,000	13,000	50,000	30,000	15,000	-	-
OPERATING COSTS									·					
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				3,500	1,500	1,500	2,500	1,500	1,750	3,000	1,750	1,750	1,750
Contract Services - Materials	5506				-,	,	,	,	,	,	.,	,	,	,
Contract Services - Labour	5507				500	500	500	750	750	750	1,000	1,000	1,000	1,000
Chemicals	5512										,	,	,	,
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				3,730	3,805	3,881	3,958	4,037	4,118	4,201	4,285	4,370	4,458
Electricity & Gas	5801				5,746	5,976	6,215	6,463	6,722	6,991	7,271	7,561	7,864	8,178
Water Charges	5802				0,7 10	0,770	0,210	0, 100	0,7 ZZ	0,771	7,271	7,001	7,001	0,170
Telephone Expense	5803													
Other Sundry Expense	5901				200	200	200	200	200	200	200	200	200	200
Plant Depreciation Costs	5585				200	200	200	200	200	200	200	200	200	200
Plant Operation Costs	5590													
Public Works Overhead	5595				3,150	1,350	1.350	2,250	1.350	1,575	2,700	1,575	1,575	1,575
Minor Equipment	5503				3,130	1,000	1,000	2,200	1,000	1,070	2,700	1,070	1,070	1,070
THE POST EQUIPMENT	0000													
		-	_		16,826	13,330	13,646	16,122	14,559	15,384	18,371	16,371	16,759	17,161
					21,826	38,330	13,646	44,122	27,559	65,384	48,371	31,371	16,759	17,161



DEPOT

	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade												ì		
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets						7,500								
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed							15,000							
- Other - External Paving							-,							
- Other - Refurbish Bowl (Tiling)														
					-	7,500	15,000	-	-	-	_	-	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				1,500	500	500	500	500	600	600	600	600	600
Contract Services - Materials	5506				.,,,,,									
Contract Services - Labour	5507				1,000	1,000	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,300
Chemicals	5512				1,000	.,	.,	1,000	1,000	1,200	.,	.,	1,200	1,7000
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				956	975	994	1,014	1,034	1,055	1,076	1,098	1,120	1,142
Electricity & Gas	5801				1,426	1,483	1,542	1,604	1,668	1,735	1,804	1,877	1,952	2,030
Water Charges	5802				500	520	541	562	585	608	633	658	684	712
Telephone Expense	5803				000	020	0	002	000	000			00.	,
Other Sundry Expense	5901				150	150	150	150	150	150	150	150	150	150
Plant Depreciation Costs	5585				100	1.50	100	100	100	100	130	130	100	130
Plant Operation Costs	5590													
Public Works Overhead	5595				1,350	450	450	450	450	540	540	540	540	540
Minor Equipment	5503				1,000	730	+30	+30	730	0-40	340	340	3-10	540
Will of Equipment	0000													
												 		
		_	_	_	6,882	5,078	5,177	5,281	5,388	5,888	6,003	6,122	6,246	6,473
		<u> </u>	-		6,882	12,578	20,177	5,281	5,388	5,888	6,003	6,122	6,246	6,473
					3,002	12,575	20,177	3,201	3,500	3,000	3,003	9,122	J,Z-0	3,773



TENNIS COMPLEX

Goomalling Tennis Club	IE	BUDGET	YTD						FORECAST					
•	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
roject														
- Refurbish Bathroom														
- Refurbish Kitchen							12,000							
- External structure / brickwork							-							
- Refurbish Toilets											20,000			
- Upgrade Plumbing														
- Upgrade Electrics										5,000				
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														15,000
- Upgrade Floor Coverings													15,000	
- Replace Window Treatments														
- Internal painting													15,000	
- External Painting												5,000	-,	
- AC Replacement									6,000			-,		
- Stage Refurbish									.,					
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving					_	15,000								
- Other - Refurbish Bowl (Tiling)						,								
()														
					-	15,000	12,000	-	6,000	5,000	20,000	5,000	30,000	15,000
OPERATING COSTS						·						·		
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				2,000	1,000	1,000	1,000	1,000	1,000	1,250	1,250	1,250	1,250
Contract Services - Materials	5506				,	,	,	,	,	,	,	,	,	
Contract Services - Labour	5507				750	750	750	750	750	750	900	900	900	900
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				1,443	1,472	1,501	1,531	1,562	1,593	1,625	1,658	1,691	1,725
Electricity & Gas	5801				3,300	3,432	3,569	3,712	3,861	4,015	4,176	4,343	4,516	4,697
Water Charges	5802				2,222	0,102	0,000	77. 12		.,	.,	.,	.,	.,,,,,
Telephone Expense	5803													 I
Other Sundry Expense	5901				250	250	250	250	250	250	350	350	350	350
Plant Depreciation Costs	5585					200	200	200	200	200				
Plant Operation Costs	5590													
Public Works Overhead	5595				1,800	900	900	900	900	900	1,125	1,125	1,125	1,125
Minor Equipment	5503				.,000	, 55	, 55	, 55	, 55	, 55	.,.23	.,.25	.,.23	.,.2
240ртоп	2300													
		-	-	-	9,543	7,804	7,971	8,143	8,322	8,508	9,426	9,625	9,832	10,04
					9,543	22,804	19,971	8,143	14,322	13,508	29,426	14,625	39,832	25,046



SPORTS & COMMUNITY CENTRE

Mortlock Sports Council	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen			-											
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings													30,000	
- Replace Window Treatments													22,000	
- Internal painting											35,000			
- External Painting											00,000			
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
- Officer - Kerorbish bowl (Illing)														
					_		_	_	_		35,000		30,000	
OPERATING COSTS					_	-	-	_	-	-	33,000	-	30,000	-
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Parks & Gardens	5100				3 000	1.000	1.000	1,000	1,000	1.000	1,000	1,000	1,000	1,000
Salaries & Wages - Building					3,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Materials	5506				0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500	0.500
Contract Services - Labour	5507				2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517				4 700	4.077	4.075	5.075	5 17/	5.000	5.005	5 400	5 (00	1-
Insurances	5601				4,782	4,877	4,975	5,075	5,176	5,280	5,385	5,493	5,603	5,715
Electricity & Gas	5801				18,501	19,241	20,011	20,811	21,644	22,509	23,410	24,346	25,320	26,333
Water Charges	5802				1,400	1,456	1,514	1,575	1,638	1,703	1,771	1,842	1,916	1,993
Telephone Expense	5803													
Other Sundry Expense	5901				150	150	150	150	150	150	150	150	150	150
Plant Depreciation Costs	5585													
Plant Operation Costs	5590													
Public Works Overhead	5595				2,700	900	900	900	900	900	900	900	900	900
Minor Equipment	5503													
		-	-		33,033	30,125	31,050	32,010	33,007	34,042	35,116	36,231	37,389	38,590
					33,033	30,125	31,050	32,010	33,007	34,042	70,116	36,231	67,389	38,590



Gym & Lighting Towers

Gym & Lignling Towers	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom														·
- Refurbish Kitchen														
- External structure / brickwork														ı
- Refurbish Toilets						35,000								
- Upgrade Plumbing														1
- Upgrade Electrics					3,000									
- Sewerage Works														
- Upgrade Gutters														1
- Refurbish Windows/Flyscreens							8,000							
- Refurbish Roof or Ceilings						16,000								
- Upgrade Floor Coverings														1
- Replace Window Treatments					-									1
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														I
- Other - Refurbish Bowl (Tiling)														
														I
					3,000	51,000	8,000	-	-	-	-	-	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													1
Salaries & Wages - Building	5100				3,500	1,000	1,000	1,200	1,200	1,200	1,200	1,350	1,350	1,350
Contract Services - Materials	5506													
Contract Services - Labou	5507				500	500	500	500	500	500	500	500	500	500
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													1
Insurances	5601				2,383	2,431	2,480	2,529	2,580	2,631	2,684	2,738	2,792	2,848
Electricity & Gas	5801													
Water Charges	5802													
Telephone Expense	5803													
Other Sundry Expense					100	100	100	100	100	100	100	100	100	100
Plant Depreciation Costs	5585													
Plant Operation Costs	5590				200	200	200	200	200	200	200	200	200	200
Public Works Overhead					3,150	900	900	1,080	1,080	1,080	1,080	1,215	1,215	1,215
Minor Equipmen	5503													
														I
				-	9,833	5,131	5,180	5,609	5,660	5,711	5,764	6,103	6,157	6,213
					12,833	56,131	13,180	5,609	5,660	5,711	5,764	6,103	6,157	6,213



Community Resource Centre

	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom												16,000		
- Refurbish Kitchen										10,000				
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings					4,000									
- Upgrade Floor Coverings													50,000	
- Replace Window Treatments														
- Internal painting											10,000	10,000	10,000	
- External Painting											10,000			
- AC Replacement													20,000	
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tilling)														
(),														
					4,000	-	-	-	-	10,000	20,000	26,000	80,000	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building					3,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500
Contract Services - Materials	5506				0,000	.,000	1,000	.,000	1,000	.,000	.,000	1,000	1,000	.,,,,,
Contract Services - Labour	5507				500	500	500	500	500	500	500	500	500	500
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				4,248	4,333	4,419	4,508	4,598	4,690	4,784	4,879	4,977	5,076
Electricity & Gas	5801				3,964	4,123	4,287	4,459	4,637	4,823	5,016	5,216	5,425	5,642
Water Charges	5802				3,701	1,120	1,207	1, 107	1,007	1,020	3,010	3,210	3, 120	5,012
Telephone Expense	5803													
Other Sundry Expense	5901				150	150	150	150	150	150	150	150	150	150
Plant Depreciation Costs	5585				130	130	130	130	130	130	130	130	130	130
Plant Operation Costs	5590													
Public Works Overhead					2,700	900	900	900	900	900	1,350	1,350	1,350	1,350
Minor Equipment	5503				2,700	700	700	700	700	700	1,000	1,000	1,000	1,000
Million Equipment	0000													
		-	_		14,562	11,005	11,257	11,517	11,785	12,063	13,299	13,596	13,902	14,218
					18,562	11,005		11,517	11,785	22,063		39,596	93,902	14,218



Caravan Park

Caravan Park	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom					0									
- Refurbish Kitchen								15,000						
- Refurbish Laundry							8,000							
- Refurbish Toilets								20,000						
- Upgrade Plumbing								.,						
- Upgrade Electrics					_									
- Sewerage Works														
- Refurbish Bedrooms (motel units)									25,000					
- Refurbish Windows/Flyscreens									20,000					
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings														12,000
- Replace Window Treatments														12,000
- Internal painting												15,000		
- External Painting								15.000				13,000	1	
- Air Conditioner replacement							5,000	13,000	5,000		5,000	1		
- Stage Refurbish							3,000		3,000		3,000			
- Other - Front Desk Refurb														
- Other - Front Desk Retails - Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tilling)														
							10.000		20.000					
					-	-	13,000	50,000	30,000	-	5,000	15,000	-	12,000
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				3,000	1,500	1,500	1,750	1,750	1,750	2,000	2,000	2,000	2,000
Contract Services - Materials	5506													
Contract Services - Labour	5507				3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				1,697	1,731	1,765	1,801	1,837	1,873	1,911	1,949	1,988	2,028
Electricity & Gas	5801				23,750	24,700	25,688	26,716	27,784	28,896	30,051	31,253	32,504	33,804
Water Charges	5802				6,000	6,240	6,490	6,749	7,019	7,300	7,592	7,896	8,211	8,540
Telephone Expense	5803													
Other Sundry Expense	5901				500	500	500	500	500	500	500	500	500	500
Plant Depreciation Costs	5585													
Plant Operation Costs	5590				1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Public Works Overhead	5595				2,700	1,350	1,350	1,575	1,575	1,575	1,800	1,800	1,800	1,800
Minor Equipment	5503													
			-		42,147	40.521	41,793	43.590	44.965	46,394	48.354	49,898	51,503	53,171
					42,147	40,521	54,793	93,590	74,965	46,394	53,354	64,898		65,171



Museum

iviuseum	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics							3,000							
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings								35,000						
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting											25,000			
- External Painting									20,000		-,			
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														-
- Other - Refurbish Bowl (Tilling)														
- Office - Ketorbish bowl (tilling)														
						_	3,000	35,000	20,000	_	25,000			
OPERATING COSTS							0,000	03,000	20,000		23,000	_		_
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Fairs & Gardens Salaries & Wages - Building	5100				500	250	250	250	250	250	250	250	250	250
Contract Services - Materials	5506				300	230	230	230	230	230	230	230	230	230
Contract Services - Materials Contract Services - Labour	5507						-				-			
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517				570	50.4	50.4	/00	100	/00	/ 45	450	(71	/05
Insurances	5601				573	584	596	608	620	632	645	658	671	685
Electricity & Gas	5801				710	738	768	799	831	864	898	934	972	1,011
Water Charges	5802				2,300	2,392	2,488	2,587	2,691	2,798	2,910	3,027	3,148	3,274
Telephone Expense	5803													
Other Sundry Expense	5901													
Plant Depreciation Costs	5585													
Plant Operation Costs	5590				75	75	75	75	75	75	75	75	75	75
Public Works Overhead	5595				450	225	225	225	225	225	225	225	225	225
Minor Equipment	5503													i
					4,608	4,265	4,402	4,544	4,691	4,845	5,004	5,169	5,341	5,519
					4,608	4,265	7,402	39,544	24,691	4,845	30,004	5,169	5,341	5,519
					4,000	4,203	7,402	37,344	24,071	4,043	30,004	3,107	3,341	3,31



Slater Homestead

	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen												10,000		
- External structure / brickwork												-,		
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														5,000
- External Painting														3,000
- AC Replacement												5,000		5,000
- Stage Refurbish												3,000		3,000
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
- Offier - Refurbish Bowl (filling)														<u> </u>
														!
												15,000		10,000
ORFRATING COCTO					-	-	-	-	-	-	-	15,000	-	10,000
OPERATING COSTS	5100													
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				5,000	2,500	2,500	2,500	2,750	2,750	2,750	2,750	3,000	3,000
Contract Services - Materials	5506													
Contract Services - Labour	5507				500	500	500	750	750	750	750	1,000	1,000	1,000
Chemicals	5512													L
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				3,594	3,665	3,739	3,814	3,890	3,968	4,047	4,128	4,210	4,295
Electricity & Gas	5801				3,299	3,431	3,568	3,711	3,859	4,014	4,174	4,341	4,515	4,696
Water Charges	5802				1,800	1,872	1,947	2,025	2,106	2,190	2,278	2,369	2,463	2,562
Telephone Expense	5803													
Other Sundry Expense	5901				150	150	150	150	150	150	150	150	150	150
Plant Depreciation Costs	5585													
Plant Operation Costs	5590				150	150	150	150	150	150	150	150	150	150
Public Works Overhead	5595				4,500	2,250	2,250	2,250	2,475	2,475	2,475	2,475	2,700	2,700
Minor Equipment	5503													
					18,993 18,993	14,518 14,518	14,804 14,804	15,349 15,349	16,130 16,130	16,446 16,446	16,774 16,774	17,363 32,363	18,189 18,189	18,552 28,552



Golf Club

Golf Club	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade	0052	2020	710107120	Ο,.	2020	2021		2020	202-7				2020	
Project Suprisi opgrade														
- Refurbish Bathroom														
- Refurbish Kitchen									15,000					
- External structure / brickwork									10,000					
- Refurbish Toilets									15,000					
- Upgrade Plumbing									10,000					1
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														1
- Refurbish Windows/Flyscreens											20,000			1
- Refurbish Roof or Ceilings											20,000			
- Upgrade Floor Coverings							12,000							
- Replace Window Treatments							12,000			6,000				
- Replace Window frediments - Internal painting							/ F00			6,000				
							6,500							
- External Painting										5.000				
- AC Replacement										5,000				
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	-	18,500	-	30,000	11,000	20,000	-	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				3,000	750	750	750	750	750	750	750	750	750
Contract Services - Materials	5506													
Contract Services - Labour	5507				350	350	350	350	350	350	350	350	350	350
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				1,733	1,768	1,803	1,839	1,876	1,913	1,952	1,991	2,031	2,071
Electricity & Gas	5801													
Water Charges	5802													
Telephone Expense	5803													
Other Sundry Expense	5901													
Plant Depreciation Costs	5585												Ī	
Plant Operation Costs	5590				100	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595				2,700	675	675	675	675	675	675	675	675	675
Minor Equipment	5503													
or Eqopmon														
														t
													l	t
					7,883	3,643	3,678	3,714	3,751	3,788	3,827	3,866	3,906	3,946
					7,883	3,643	22,178	3,714	33,751	14,788	23,827	3,866	3,706	3,946



Railway Station

Railway Station	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
PROJECT							-		-					
Project														
- Refurbish Bathroom														
- Refurbish Kitchen							8,000							
- External structure / brickwork							.,							
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics					-									
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings											14,000			
- Upgrade Floor Coverings											-			
- Replace Window Treatments														
- Internal painting							15,000							
- External Painting							25,000							-
- AC Replacement							.,			5,000				
- Stage Refurbish										-,				
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tilling)														
()														
					-	-	48,000	-	-	5,000	14,000	-	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				2,000	500	500	500	500	500	500	500	500	500
Contract Services - Materials	5506													
Contract Services - Labour	5507				150	150	150	150	150	150	150	150	150	150
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				546	557	568	579	591	603	615	627	640	653
Electricity & Gas	5801				1,700	1,768	1,839	1,912	1,989	2,068	2,151	2,237	2,327	2,420
Water Charges	5802				,	,	,		,	,	, -	,	, -	
Telephone Expense	5803													-
Other Sundry Expense	5901													
Plant Depreciation Costs	5585													
Plant Operation Costs	5590				100	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595				1,800	450	450	450	450	450	450	450	450	450
Minor Equipment	5503				,									
с. 240р/пол	2300													
		-	-	-	6,296 6,296	3,525 3,525	3,607 51,607	3,692 3,692	3,780 3,780	3,871 8,871	3,966 17,966	4,064 4,064	4,166 4,166	4,272 4,272
					0,270	3,323	31,007	3,072	3,700	0,071	17,700	4,004	4,100	4,2/2



Swimming Pool

Swimming Pool	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen						7,000								
- External structure / brickwork														
- Refurbish Toilets										30,000				
- Upgrade Plumbing														
- Upgrade Electrics					3,000									
- Sewerage Works					-									
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings						6,000								
- Upgrade Floor Coverings						0,000								
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)					8,000							.		
- Offier - Kerorbish Bowl (Illing)					8,000									
					11,000	13,000				30,000				
OPERATING COSTS					11,000	13,000	-	-	-	30,000	-	_	_	•
	5100													
Salaries & Wages - Parks & Gardens	5100				2.000	1.500	1 500	1.500	1.500	1.500	1 500	1.750	1.750	1.750
Salaries & Wages - Building	5100				3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,750	1,750	1,750
Contract Services - Materials	5506				0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Contract Services - Labour	5507				2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Chemicals	5512				5,000	5,000	5,000	5,500	5,500	5,500	5,500	6,000	6,000	6,000
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				4,838	4,935	5,033	5,134	5,237	5,341	5,448	5,557	5,668	5,782
Electricity & Gas	5801				10,343	10,757	11,187	11,634	12,100	12,584	13,087	13,611	14,155	14,721
Water Charges	5802				9,500	9,880	10,275	10,686	11,114	11,558	12,021	12,501	13,001	13,521
Telephone Expense	5803													
Other Sundry Expense	5901													
Plant Depreciation Costs	5585													
Plant Operation Costs	5590				150	150	150	150	150	150	150	150	150	150
Public Works Overhead	5595				2,700	1,350	1,350	1,350	1,350	1,350	1,350	1,575	1,575	1,575
Minor Equipment	5503													
		-	-	-	37,531	35,571	36,495	37,955	38,950	39,983	41,056	43,144	44,300	45,499
					48,531	48,571	36,495	37,955	38,950	69,983	41,056	43,144	44,300	45,499



Go Karts / Mens Shed

	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets								4,000						
- Upgrade Plumbing														
- Upgrade Electrics					2,000									
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings										8,000				
- Upgrade Floor Coverings										-,				
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														-
- Other - Refurbish Bowl (Tiling)														
- Office - Reforms 1 bown (filling)														-
														-
					2,000		-	4,000	-	8,000	-	-	-	
OPERATING COSTS					2,000			4,000		0,000	_	_	_	_
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Fairs & Gardens Salaries & Wages - Building	5100													
Contract Services - Materials	5506													
Contract Services - Materials Contract Services - Labour	5507													-
	5512													
Chemicals														.
Road Materials	5516													
Computer & Internet	5517				415	40.4	420	441	450	450	4/0	477	407	40.4
Insurances	5601				415	424	432	441	450	459	468	477	487	496
Electricity & Gas	5801				1,700	1,768	1,839	1,912	1,989	2,068	2,151	2,237	2,327	2,420
Water Charges	5802													
Telephone Expense	5803													
Other Sundry Expense	5901													.
Plant Depreciation Costs	5585													
Plant Operation Costs	5590													└
Public Works Overhead	5595													└
Minor Equipment	5503													└
														<u> </u>
														
								_	_	_	_			
		-	-	-	2,115	2,192	2,271	2,353	2,438	2,527	2,619	2,714	2,813	2,916
					4,115	2,192	2,271	6,353	2,438	10,527	2,619	2,714	2,813	2,916



Op Shop

	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade				-,-										
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics					2,000									
- Sewerage Works					2,000									
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings									20,000					
- Upgrade Floor Coverings									20,000	5,000				
- Replace Window Treatments										3,000				
					2,000									
- Internal painting - External Painting					2,000									
										0.500				
- AC Replacement										2,500				
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
														L
					4,000	-	-	-	20,000	7,500	-	-	-	-
OPERATING COSTS														L
Salaries & Wages - Parks & Gardens	5100													ı
Salaries & Wages - Building	5100				1,500	500	500	500	500	650	650	650	650	750
Contract Services - Materials	5506													<u> </u>
Contract Services - Labour	5507				250	250	250	250	250	250	250	250	250	250
Chemicals	5512													1
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				378	386	394	402	410	418	426	435	443	452
Electricity & Gas	5801				1,160	1,206	1,255	1,305	1,357	1,411	1,468	1,526	1,588	1,651
Water Charges	5802													
Telephone Expense	5803													
Other Sundry Expense	5901				150	150	150	150	150	150	150	150	150	150
Plant Depreciation Costs	5585													
Plant Operation Costs	5590				100	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595				1,350	450	450	450	450	585	585	585	585	675
Minor Equipment	5503				.,000	.50	.50	.50	.50		- 550		330	
γιιτοι εφυριποτή	3300													
		_	_	_	4,888	3,042	3,098	3,156	3,217	3,564	3,629	3,696	3,766	4,028
					8,888	3,042	3,078	3,156	23,217	11,064	3,629	3,696	3,766	4,028



CWA

CWA	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen						5,000								
- External structure / brickwork					-	14,000								
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics						2,000								
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings					-		20,000							
- Upgrade Floor Coverings							.,							
- Replace Window Treatments						2,000								
- Internal painting						3,000								
- External Painting						3,000								
- AC Replacement							2,500							
- Stage Refurbish							2,000							
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
Cirioi Kerorbish bewi (illing)														
					-	26,000	22,500		_	-	_	_	-	-
OPERATING COSTS						20,000	22,000							
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building					3.144	1,500	1,500	1,500	1,500	1,750	1,750	1,750	1,750	1,750
Contract Services - Materials	5506				3,144	1,500	1,500	1,500	1,500	1,750	1,730	1,730	1,730	1,750
Contract Services - Labour	5507				300	300	300	300	300	300	300	300	300	300
Chemicals Chemicals	5512				300	300	000	000	000	300	300	000	000	
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				470	480	489	499	509	519	530	540	551	562
Electricity & Gas	5801				470	400	407	4//	307	317	330	340	331	302
Water Charges	5802													
	5803													
Telephone Expense Other Sundry Expense	5901				150	150	150	150	150	150	150	150	150	150
Plant Depreciation Costs	5585				130	130	130	130	130	130	130	130	130	130
Plant Operation Costs Plant Operation Costs	5590				250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595				2.830	1,350	1,350	1,350	1,350	1,575	1,575	1,575	1,575	1,575
					2,030	1,330	1,330	1,330	1,330	1,3/5	1,3/5	1,5/5	1,5/5	1,3/5
Minor Equipment	5503													
		-	-	-	7,144 7,144	4,030 30,030	4,039 26,539	4,049 4,049	4,059 4,059	4,544 4,544	4,555 4,555	4,565 4,565	4,576 4,576	4,587 4,587
					7,144	30,030	20,53₹	4,047	4,057	4,344	4,333	4,303	4,3/0	4,36/



Garden Depot

Garden Depot	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade				,										
Project													1	
- Refurbish Bathroom													 	l
- Refurbish Kitchen										2,000			1	
- External structure / brickwork										_,,,,,			1	l
- Refurbish Toilets										2,000			1	
- Upgrade Plumbing										_,,,,,			 	<u> </u>
- Upgrade Electrics										2,000			l	
- Sewerage Works										2,000			 	i
- Upgrade Gutters													 	
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings												12,000	 	
- Upgrade Floor Coverings												12,000	 	
- upgrade ridoi Coverings - Replace Window Treatments													 	
- Replace Window Treatments - Internal painting													igwdard	
													 '	├ ──
- External Painting													 	
- AC Replacement													 '	
- Stage Refurbish													 '	
- Other - Front Desk Refurb													 '	
- Other - Shed													 '	
- Other - External Paving													<u> </u>	<u> </u>
- Other - Refurbish Bowl (Tiling)													<u> '</u>	1
													<u> '</u>	1
														1
					-	-	-	-	-	6,000	-	12,000	-	-
OPERATING COSTS													,	
Salaries & Wages - Parks & Gardens	5100												1	
Salaries & Wages - Building	5100													
Contract Services - Materials	5506												1	
Contract Services - Labour	5507												1	
Chemicals	5512												 	
Road Materials	5516												 	
Computer & Internet	5517												l	
	5601				362	369	376	384	392	400	407	416	424	432
Electricity & Gas	5801				686	713	742	772	803	835	868	903	939	976
Water Charges	5802				000	, 10	/ ¬Z	//2	000	000	000	,00	,5/	
Telephone Expense	5803												\vdash	
Other Sundry Expense	5901												\vdash	
Plant Depreciation Costs	5585				-	-								
Plant Operation Costs Plant Operation Costs	5590												\vdash	
Public Works Overhead	5595					-								\vdash
Minor Equipment	5503					<u> </u>							\vdash	
Minor Equipment	3303													
					-	.								├
													 	├
		-	-	-	1,048	1,083	1,118	1,156	1,194	1,234	1,275	1,318	1,363	1,409
					1,048	1,083	1,118	1,156	1,194	7,234	1,275	13,318	1,363	1,409



Oval Shed

Oval Shed	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade	CODE	2020	710107120	0/1	2020	2021		2020	2027	2020	2020	2027	2020	
Project Capital opgitude														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets						1								
- Upgrade Plumbing														<u> </u>
- Upgrade Electrics						2,000								
- Sewerage Works						2,000		1						l
- Upgrade Gutters														i
- apgrade Guileis - Refurbish Windows/Flyscreens														
- Refurbish Poof or Coilings						.							12,000	
- Refurbish Roof or Ceilings					-								12,000	.
- Upgrade Floor Coverings														-
- Replace Window Treatments						I								1
- Internal painting														
- External Painting														!
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	2,000	-	-	-	-	-	-	12,000	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100													
Contract Services - Materials	5506													
Contract Services - Labour	5507													
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				38	39	40	41	42	42	43	44	45	40
Electricity & Gas	5801													
Water Charges	5802													
Telephone Expense	5803					t		<u> </u>						
Other Sundry Expense	5901													
Plant Depreciation Costs	5585					1		1						I
Plant Operation Costs	5590													
Public Works Overhead	5595													-
Minor Equipment	5503													
Millor Equipment	0000													
						1		-						
														
					20	39	40	41	40	40	42	4.4	AF	- 4
		-	-	_	38 38	2,039	40 40	41 41	42 42	42 42	43 43	44 44	45 12,045	46
					30	2,037	40	41	42	42	40	44	12,043	1



Hockey Shed

nockey Sneu	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														ĺ
Project														l
- Refurbish Bathroom														ĺ
- Refurbish Kitchen														i
- External structure / brickwork														
- Refurbish Toilets														1
- Upgrade Plumbing														
- Upgrade Electrics												2,000		
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving						.					.			
- Other - Refurbish Bowl (Tilling)														
- Officer - Kerorbish Bowl (IIIII19)														
														
														
												2,000		
OPERATING COSTS					-	-	-	-	-	-	-	2,000	-	
	5100													
Salaries & Wages - Parks & Gardens														
Salaries & Wages - Building	5100													
Contract Services - Materials	5506													
Contract Services - Labour	5507													-
Chemicals	5512													
Road Materials	5516													ļ
Computer & Internet	5517													ļ
Insurances	5601				15	16	16	16	17	17	17	18	18	18
Electricity & Gas	5801													
Water Charges	5802													
Telephone Expense	5803													
Other Sundry Expense	5901													
Plant Depreciation Costs	5585													
Plant Operation Costs	5590													
Public Works Overhead	5595													
Minor Equipment	5503													
					15	16	16	16	17	17	17	18	18	18
					15	16	16	16	17	17	17	2,018	18	18



39A Railway Tce

Tenant - Delina Haywood	IE	BUDGET	YTD						FORECAST					
•	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade				,										
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork						15,000								
- Refurbish Toilets						.,								
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings						5,000								
- Upgrade Floor Coverings						0,000								10,000
- Replace Window Treatments													2,000	10,000
- Internal painting													2,000	5,000
- External Painting					2,000									3,000
- AC Replacement					2,000	2,500								
- Stage Refurbish						2,300								
- Other - Front Desk Refurb														
- Other - Shed									-					
- Other - External Paving														
- Other - Refurbish Bowl (Tilling)														
- Other - Returbish bowl (filling)														-
														
														ļ
					2,000	22,500							2,000	15,000
ODER ATIMO COSTS					2,000	22,500	-	-	-	-	-	-	2,000	15,000
OPERATING COSTS	5100													
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				2,000	500	500	500	500	750	750	750	750	750
Contract Services - Materials	5506				0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Contract Services - Labour	5507				250	250	250	250	250	250	250	250	250	250
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				708	722	736	751	766	781	797	813	829	846
Electricity & Gas	5801													
Water Charges	5802													
Telephone Expense	5803													
Other Sundry Expense	5901				150	150	150	150	150	150	150	150	\$150	150
Plant Depreciation Costs	5585													
Plant Operation Costs	5590				150	150	150	150	150	150	150	150	\$150	150
Public Works Overhead	5595				1,800	450	450	450	<u>450</u>	675	675	675	675	675
Minor Equipment	5503													
		-	-	-	5,058	2,222	2,236	2,251	2,266	2,756	2,772	2,788	2,804	2,821
					7,058	24,722	2,236	2,251	2,266	2,756	2,772	2,788	4,804	17,821



39B Railway Tce

39B Railway Tce Tenant - Jodie Schell	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade						-								
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets														8,000
- Upgrade Plumbing														-,,,,,
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings													2,500	
- Replace Window Treatments													2,500	
- Internal painting					2,000									
- External Painting					2,000									
- AC Replacement						2,500								
- Stage Refurbish						2,300								
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tilling)														
					2,000	2,500	-	-	-	•	-	-	2,500	8,000
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				2,500	250	250	250	250	250	250	250	250	250
Contract Services - Materials	5506													
Contract Services - Labour	5507				300	300	300	300	300	300	300	300	300	300
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601													
Electricity & Gas	5801													
Water Charges	5802													
Telephone Expense	5803													
Other Sundry Expense	5901				100	100	100	100	100	100	100	100	100	100
Plant Depreciation Costs	5585													
Plant Operation Costs	5590				50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595				2,250	225	225	225	225	225	225	225	225	225
Minor Equipment	5503													
				-	5,200	925	925	925	925	925	925	925	925	925
					7,200	3,425	925	925	925	925	925	925	3,425	8,925



55-57 Railway Tce

Whispers on the Terrace	IE	BUDGET	YTD						FORECAST					
·	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
roject														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork					_	15,000								
- Refurbish Toilets						,								-
- Upgrade Plumbing														
- Upgrade Electrics					2,000									
- Sewerage Works					2,000									
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings												15,000		
- Upgrade Floor Coverings												6,000		
- Replace Window Treatments												0,000		
- Internal painting												6,000		
- External Painting												4,000		
- AC Replacement					2,500							4,000		
- Stage Refurbish					2,300									
- Other - Front Desk Refurb		-												
- Other - Shed		-	-											
- Other - External Paving														
- Other - Refurbish Bowl (Tilling)														
					4.500	15,000						31,000		
					4,500	15,000	-	-	-	-	-	31,000	-	-
OPERATING COSTS	5100													
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				2,000	300	300	300	300	500	500	500	500	500
Contract Services - Materials	5506													
Contract Services - Labou	5507				250	250	250	250	250	250	250	250	250	250
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				680	694	708	722	736	751	766	781	797	813
Electricity & Gas	5801													
Water Charges	5802													
Telephone Expense	5803													
Other Sundry Expense	5901				150	150	150	150	150	150	150	150	150	150
Plant Depreciation Costs	5585													
Plant Operation Costs	5590				50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595				1,800	270	270	270	270	450	450	450	450	450
Minor Equipment	5503													
									_					
		-	-	-	4,930	1,714	1,728	1.742	1,756	2,151	2,166	2,181	2,197	2,21
		ì			9,430	16,714	1,728	1,742	1,756	2,151	2,166	33,181	2,197	2,213



Old Road Board

Old Road Board Mirrobelle Beauty	IE	BUDGET	YTD						FORECAST					
•	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork						12,000								
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics					2,000									-
- Sewerage Works												6,000		
- Upgrade Gutters					4,000									
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings						7,000								
- Replace Window Treatments						·								
- Internal painting												7,000		
- External Painting												2,500		-
- AC Replacement					2,500							,		
- Stage Refurbish					_,,,,,									
- Other - Front Desk Refurb					1									
- Other - Shed														
- Other - External Paving					1									
- Other - Refurbish Bowl (Tiling)														
emer nerelestricem (mm)g/														
					8,500	19,000	-	-	-	-	-	15,500	-	-
OPERATING COSTS					3,222	,						10,000		
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				1,500	500	500	500	500	750	750	750	750	750
Contract Services - Materials	5506				1,000	000	000	000		, 00	, 00	, 00	, 00	
Contract Services - Labour	5507				500	500	500	500	500	500	650	650	650	650
Chemicals	5512				000	000	000	000	000	000	000	000	000	
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				1,323	1,349	1,376	1,404	1,432	1,460	1,490	1,519	1,550	1,581
Electricity & Gas	5801				1,020	1,017	1,070	1,101	1,102	1,100	1,170	1,017	1,000	1,001
Water Charges	5802													
Telephone Expense	5803													
Other Sundry Expense	5901				100	100	100	100	100	100	100	100	100	100
Plant Depreciation Costs	5585				100	100	100	100	100	100	100	100	100	100
Plant Operation Costs	5590				50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595				1,350	450	450	450	450	675	675	675	675	675
Minor Equipment	5503				1,550	430	430	430	430	0/3	0/3	0/3	0/3	0/3
міної Ефіртієті	3303													
					4,823	2,949	2,976	3,004	3,032	3,535	3,715	3,744	3,775	3,806
					13,323	21,949	2,976	3,004	3,032	3,535	3,715	19,244	3,775	3,806



Masonic Hall

Senior Citizens	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom							5,000							l
- Refurbish Kitchen							3,000							
- External structure / brickwork														
- Refurbish Toilets							3,000							l
- Upgrade Plumbing														1
- Upgrade Electrics						2,000								1
- Sewerage Works														
- Upgrade Gutters														1
- Refurbish Windows/Flyscreens														1
- Refurbish Roof or Ceilings														l
- Upgrade Floor Coverings														i
- Replace Window Treatments														İ
- Internal painting						30,000								i
- External Painting														
- AC Replacement														i
- Stage Refurbish														i
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tilling)														i
														i
														i
														i
					-	32,000	11,000	-		-	-	-	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													i
Salaries & Wages - Building	5100				2,500	750	750	750	750	900	900	900	900	900
Contract Services - Materials	5506													i
Contract Services - Labou	5507				500	500	500	500	500	750	750	750	750	750
Chemicals	5512													i
Road Materials	5516													i
Computer & Internet	5517													
Insurances	5601				1,615	1,647	1,680	1.714	1,748	1,783	1,819	1,855	1,892	1,930
Electricity & Gas	5801				,	, -	,	, .	,, ,	,	, -	,	,	
Water Charges	5802													
Telephone Expense	5803													
Other Sundry Expense	5901				100	100	100	100	100	100	100	100	100	100
Plant Depreciation Costs	5585				. 50	. 30	.50	. 30	. 30	. 50	.50		. 30	. 50
Plant Operation Costs	5590				100	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595				2,250	675	675	675	675	810	810	810	810	810
Minor Equipment	5503				2,230	0.0	0.0	0.0	3, 0	310	0.0	3.0	0.0	1
or Equipmon														
					7,065	3,772	3,805	3,839	3,873	4,443	4,479	4,515	4,552	4,590
					7,065	35,772		3,839	3,873	4,443		4,515	4,552	4,590



Pump Stations

Pump Stations	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade				,										
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tilling)														
c men meneral c m (mm/g)														
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100													
Contract Services - Materials	5506													
Contract Services - Labour	5507													
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				207	211	216	220	224	229	233	238	243	248
Electricity & Gas	5801				4,400	4,576	4,759	4,949	5,147	5,353	5,567	5,790	6,022	6,263
Water Charges	5802				., .55	.,0, 0	.,, 57	.,, .,	3,	3,000	3,00.	2,7.7.5	-,522	3,230
Telephone Expense	5803													
Other Sundry Expense	5901													
Plant Depreciation Costs	5585													
Plant Operation Costs	5590													
Public Works Overhead	5595													
Minor Equipment	5503													
mile: Equipment	3300													
						-							-	
		-	-		4,607	4,787	4.975	5,169	5,372	5,582	5,801	6,028	6,265	6,510
					7,007	4,787	4,975	5,169	0,0,Z	0,002	0,001	0,020	0,200	6,510



Goomalling Fire Station

	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings		_	_											
- Replace Window Treatments														
- Internal painting									<u> </u>		<u> </u>			
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tilling)														
emer nereizin zem (iimig)														
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100													
Contract Services - Materials	5506													
Contract Services - Labour	5507													
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				254	259	264	269	275	280	286	292	297	303
Electricity & Gas	5801				204	207	204	207	2/3	200	200	2/2	2//	000
Water Charges	5802													
Telephone Expense	5803													
Other Sundry Expense	5901													
Plant Depreciation Costs	5585								 		 			-
Plant Operation Costs	5590								-		-			
Public Works Overhead	5595													
Minor Equipment	5503													
will of Equipment	3303													-
									 		 			
					254	259	264	269	275	280	286	292	297	303
		-	-	-	254	259	264	269	275	280		292	297	303



Konno Fire Station

	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tilling)														
- Officer - Reforbish bown (filling)														
										-				l
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Fairs & Gardens Salaries & Wages - Building	5100													
Contract Services - Materials	5506													
Contract Services - Materials Contract Services - Labour	5507													
Confidences - Labour Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				85	86	88	90	92	93	95	97	99	101
Electricity & Gas	5801				65	00	00	70	72	73	7.5	77	77	101
	5802													
Water Charges	5803													1
Telephone Expense	5901													
Other Sundry Expense	5585													
Plant Depreciation Costs	5585													1
Plant Operation Costs														1
Public Works Overhead	5595													1
Minor Equipment	5503				-					-	-			1
														!
														1
					85 85	86 86	88 88	90 90	92 92	93 93	95 95	97 97	99 99	101 101



Konno Hall

Konno Haii	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade					î l									
Project														
- Refurbish Bathroom														
- Refurbish Kitchen												8,000		
- External structure / brickwork														20,000
- Refurbish Toilets									4,000					
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														12,000
- Refurbish Windows/Flyscreens														,
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting									12,000					
- External Painting									12,000	15,000				
- AC Replacement		1								10,000				
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tilling)														
- Office - Returbish bown (filling)														
							-	-	16,000	15,000		8,000		32,000
OPERATING COSTS						-	_	_	10,000	13,000	-	0,000	-	32,000
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Fairs & Gardens Salaries & Wages - Building	5100				1,500	500	500	500	500	750	750	750	750	750
Contract Services - Materials	5506				2,000	300	300	300	300	730	730	730	730	730
Contract Services - Materials Contract Services - Labour	5507				500	500	500	500	500	500	500	750	750	750
					300	300	300	500	300	300	300	/30	/30	/30
Chemicals	5512 5516													
Road Materials	5517													
Computer & Internet					1.700	1.000	1.074	1,902	1.040	1,978	0.010	0.050	0.100	0.140
Insurances	5601				1,792	1,828	1,864		1,940		2,018	2,058	2,100	2,142
Electricity & Gas	5801				780	811	844	877	912	949	987	1,026	1,067	1,110
Water Charges	5802				300	312	324	337	351	365	380	395	411	427
Telephone Expense	5803				100	100	100	100	100	100	100	100	100	100
Other Sundry Expense	5901				100	100	100	100	100	100	100	100	100	100
Plant Depreciation Costs	5585													
Plant Operation Costs	5590				100	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595				1,350	450	450	450	450	675	675	675	675	675
Minor Equipment	5503				2,000									
					10,422 10,422	4,601 4,601	4,682 4,682	4,767 4,767	4,853 20,853	5,417 20,417	5,510 5,510	5,855 13,855	5,953 5,953	6,054 38,054



Konno Tennis Club

	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen										4,000				
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens						2,000								
- Refurbish Roof or Ceilings						-								
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
- Office - Reference to the familiary														
					_	2,000	_		_	4,000	_		_	
OPERATING COSTS						2,000	_	_	_	4,000			_	
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Farks & Galderis Salaries & Wages - Building	5100													
Contract Services - Materials	5506													
Contract Services - Materials Contract Services - Labour	5507													
	5512													
Chemicals Road Materials	5516													
Computer & Internet	5517				1.00	1/5	1.0	171	175	170	100	107	100	100
Insurances	5601				162	165	168	171	175	178	182 949	186	189	193
Electricity & Gas	5801				750	780	811	844	877	912		987	1,026	1,067
Water Charges	5802				650	676	703	731	760	791	822	855	890	925
Telephone Expense	5803													
Other Sundry Expense	5901													
Plant Depreciation Costs	5585													
Plant Operation Costs	5590													
Public Works Overhead	5595													
Minor Equipment	5503													
								_						
					1,562	1,621	1,682	1,746	1,813	1,882	1,953	2,028	2,105	2,186
					1,562	3,621	1,682	1,746	1,813	5,882	1,953	2,028	2,105	2,186



Jenna Fire Station

Tenant -	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade	0052		710107120	Ο/.	2020			2020	2027	2020	2020	2027		2027
Project Capital opgitude														
- Refurbish Bathroom												1	1	· ·
- Refurbish Kitchen														
- External structure / brickwork													l	
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works												1		
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														·
- Upgrade Floor Coverings												 		
- Replace Window Treatments												 	\vdash	
- Internal painting												 	-	
- External Painting												 		
- AC Replacement												l -		
- Stage Refurbish												 	 	
- Other - Front Desk Refurb									.		.	l	 	
- Other - Shed												l	l	
- Other - External Paving												1	 	
- Other - Refurbish Bowl (Tiling)									.		.	l	 	
- Offier - Kerorbish bowl (filling)												l	l	
												l	l .	
												l -	<u> </u>	
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				-							 		
Salaries & Wages - Fairs & Gardens Salaries & Wages - Building	5100										-	 		
Contract Services - Materials	5506							1			1	l	l	
Contract Services - Materials Contract Services - Labour	5507										.	l	 	
Confider services - Labour Chemicals	5512											l	l	
Road Materials	5516											l	l .	
Computer & Internet	5517										.	l	 	
Insurances	5601				100	102	104	106	108	110	113	115	117	119
Electricity & Gas	5801				100	102	104	100	100	110	113	113	117	117
Water Charges	5802											l	<u> </u>	
Telephone Expense	5803													
Other Sundry Expense	5901											 		
Plant Depreciation Costs	5585											 	\vdash	
Plant Operation Costs Plant Operation Costs	5590											\vdash	\vdash	
Plant Operation Costs Public Works Overhead	5595											\vdash	\vdash	
Minor Equipment	5503				-				<u> </u>		<u> </u>	\vdash	\vdash	
Minor Equipment	5503				-				<u> </u>		<u> </u>	\vdash	\vdash	
									.		.	\vdash	\vdash	
												\vdash		
					100	100	104	101	100	110	110	17.5	117	110
					100	102	104	106	108	110	113	115	117	119 119
					100	102	104	106	108	110	113	115	117	119



Jenna Town Hall

Jenna Town Hall Tenant	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade							-		-			- '		
Project														
- Refurbish Bathroom													6,000	
- Refurbish Kitchen													3,000	
- External structure / brickwork													0,000	
- Refurbish Toilets													3,000	
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters										5,000				
- Refurbish Windows/Flyscreens										.,				
- Refurbish Roof or Ceilings										15,000				
- Upgrade Floor Coverings										.,				
- Replace Window Treatments														
- Internal painting														12,000
- External Painting														- 12,000
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tilling)														
- Other - Returbish bowl (tilling)														
					-		-		_	20,000	-	-	12,000	12,000
OPERATING COSTS					-	-	-	-	-	20,000	-	-	12,000	12,000
	5100													
Salaries & Wages - Parks & Gardens	5100				1.500	500	500	500	500	750	750	750	750	750
Salaries & Wages - Building	5100				1,500	500	500	500	500	750	750	750	750	750
Contract Services - Materials	5506													
Contract Services - Labour	5507				500	500	500	500	500	750	750	750	750	750
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				1,623	1,655	1,688	1,722	1,757	1,792	1,828	1,864	1,901	1,939
Electricity & Gas	5801				1,650	1,716	1,785	1,856	1,930	2,007	2,088	2,171	2,258	2,348
Water Charges	5802				1,600	1,664	1,731	1,800	1,872	1,947	2,025	2,105	2,190	2,277
Telephone Expense	5803													
Other Sundry Expense	5901				100	100	100	100	100	100	100	100	100	100
Plant Depreciation Costs	5585													
Plant Operation Costs	5590				100	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595				1,350	450	450	450	450	675	675	675	675	675
Minor Equipment	5503													
					8.423	6,685	6,854	7.028	7,209	8,121	8,315	8,516	8,724	8,940
		•	-	•	8,423	6,685	6,854	7,028	7,209	28,121	8,315	8,516	20,724	20,940
		1			٠,٩	-,	-,	,,,,	. ,==,		_,	-,		/



Tip Shed

Tip Shed														
Tenant	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets											3,000			
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings													5,000	
- Upgrade Floor Coverings												2,000		
- Replace Window Treatments												,		
- Internal painting														
- External Painting														
- AC Replacement														2,500
- Stage Refurbish														2,000
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
- Office - Reforms Frage														
					-	-	-	-		-	3,000	2,000	5,000	2,500
OPERATING COSTS					_		_			_	0,000	2,000	3,000	2,300
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Fairs & Gardens Salaries & Wages - Building														
Contract Services - Materials	5506	-												
Contract Services - Materials Contract Services - Labour	5507	-										-		
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517				00	0.4	0.4	0.4	0.5	0.5	0.4	0.7	07	00
Insurances	5601				23	24	24	24	25	25	26	27	27	28
Electricity & Gas	5801													
Water Charges	5802													
Telephone Expense	5803				ļ									
Other Sundry Expense	5901													
Plant Depreciation Costs	5585													ļ
Plant Operation Costs	5590													
Public Works Overhead	5595													
Minor Equipment	5503													
					23	24	24	24	25	25	26	27	27	28
					23	24	24	24	25	25	3,026	2,027	5,027	2,528



Building Maint Goomalling - Public Buildings

	IE	BUDGET	YTD						FORECAST					
	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom					-	20,000	5,000	40,000	-	-	-	16,000	6,000	-
- Refurbish Kitchen					-	12,000	23,000	23,000	45,000	16,000	-	18,000	3,000	-
- Refurbish Brickwork					-	91,000	8,000	-	-	-	-	-	-	20,000
- Refurbish Toilets					-	48,500	3,000	30,000	19,000	32,000	35,000	_	3,000	8,000
- Upgrade Plumbing					-	-	-	-	_	-	-	_	-	-
- Upgrade Electrics					16,000	6,000	3,000	_	5,000	7,000	-	2,000	_	-
- Sewerage Works					-	-	-	_	-	-	_	6,000	-	-
- Refurbish Bedrooms					4,000	_	_	_	25,000	5,000	_	-	_	12,000
- Refurbish Windows/Flyscreens					-	6,000	8,000	6,000	-	-	32,000	_	_	-
- Refurbish Roof or Ceilings					4,000	27,000	140,000	35,000	30,000	23,000	14,000	27,000	17,000	15,000
- Upgrade Floor Coverings					-,000	7,000	12,000	20,000	20,000	5,000	-	8,000	97,500	22,000
- Replace Window Treatments						2,000	12,000	20,000	20,000	21,000	-	15,000	2,000	22,000
- Internal painting					4,000	33,000	21,500	8,000	12,000	25,000	90,000	58,000	25,000	22,000
- External Painting					2,000	-	25,000	19,000	20,000	40,000	10,000	26,500	23,000	22,000
- Air Conditioner replacement		-			10,000	5,000	10,000	17,000	19,000	15,000	11,000	7,500	20,000	7,500
					10,000	3,000	10,000			40,000	-	7,300	20,000	7,300
- Stage Refurbish - Other - Front Desk Refurb								-	-	40,000				
- Other - Shed					-	25,000	- 15 000	-	-		-	-	-	-
					-	-	15,000	-	-	-	-	-	-	-
- Other - External Paving					-	15,000	-	-	-	-	-	-	-	-
- Other - Refurbish Bowl (Tiling)					8,000	-	-	-	-	-	-	-	-	-
					58,000	297,500	273,500	181,000	195,000	229,000	192,000	184,000	173,500	106,500
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100				61,144	23,300	24,300	24,750	23,000	24,600	25,850	25,500	25,750	25,850
Contract Services - Materials	5506				2,000	-	-	-	-	-	-	1	-	-
Contract Services - Labou	5507				17,800	17,800	17,800	18,300	18,800	19,500	20,050	20,550	20,900	21,000
Chemicals	5512				5,000	5,000	5,000	5,500	5,500	5,500	5,500	6,000	6,000	6,000
Road Materials	5516				-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517				-	-	-	-	-	-	-	-	-	-
Insurances	5601				58,042	59,162	60,301	61,458	62,636	63,832	65,050	66,287	67,544	68,823
Electricity & Gas	5801				87,486	90,985	94,625	98,410	102,346	106,440	110,698	115,126	119,731	124,520
Water Charges	5802				24,750	25,740	26,770	27,840	28,954	30,112	31,317	32,569	33,872	35,227
Telephone Expense	5803				_	_	_	_	_	_	_	_	_	-
Other Sundry Expense	5901				3,250	3,250	3,250	3,250	3,350	3,450	3,550	3,650	3,650	3,650
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590				2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725	2,725
Public Works Overhead	5595				55,030	20,970	21,870	22,275	20,700	22,140	23,265	22,950	23,175	23,265
Minor Equipmen	5503				2,000	-	-	-	-	-	-	-	-	-
Willion Edolphilen	5505				2,000	_	-	-		-		_	_	_
					319.226	248.933	256,640	264,509	268,011	278.299	288.004	295,357	303.347	311.060



HOUSING MAINTENANCE

32 Eaton Street
Tenant - Peter Rentley

Tenant - Peter Bentley	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
CAPITAL UPGRADE														
Project														
- Refurbish Bathroom	5599					12,000								
- Refurbish Kitchen	5599				-	17,000								
- Refurbish Laundry	5599							5,000						
- Refurbish Toilets	5599							3,000						
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599										4,000			
- Refurbish Windows/Flyscreens	5599								3,000					
- Refurbish Roof or Ceilings	5599									25,000				
- Upgrade Floor Coverings	5599												7,000	
- Replace Window Treatments	5599				5,000									
- Internal painting	5599						6,000							
- External Painting	5599							3,000						
- Air Conditioner replacement	5599				-									5,00
					5,000	29,000	6,000	11,000	3,000	25,000	4,000	-	7,000	5,000
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,19
Salaries & Wages - Building	5100				2,500	2,550	500	1,500	750	1,500	1,530	1,561	1,592	1,62
Contract Services - Materials	5506				-	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507				1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	1,19
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				733	748	763	778	793	809	825	842	859	87
Electricity & Gas	5801													
Water Charges	5802				1,500	1,553	1,607	1,663	1,721	1,782	1,844	1,908	1,975	2,04
Telephone Expense	5803				450	466	482	499	516	534	553	573	593	61
Other Sundry Expense	5901				500	518	536	554	574	594	615	636	658	68
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590				500	518	536	554	574	594	615	636	658	68
Public Works Overhead	5595				3,150	3,260	3,374	3,492	3,615	3,741	3,872	4,008	4,148	4,29
					11,333	11,651	9,878	11,163	10,708	11,762	12,106	12,461	12,826	13,20
													17 X76	1.5.20

32B Eaton Street

Tenant - Hospital - Nurses	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	
CAPITAL UPGRADE														
Project														
- Refurbish Bathroom	5599	4,000			4,000						14,000			
- Refurbish Kitchen	5599								14,000					
- Refurbish Laundry	5599													
- Refurbish Toilets	5599									2,000				
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													T
- Refurbish Windows/Flyscreens	5599										500			
- Refurbish Roof or Ceilings	5599				-	-		9,000						
- Upgrade Floor Coverings	5599	6,000			-	6,000								
- Replace Window Treatments	5599					6,000								
- Internal painting	5599									5,000				
- External Painting	5599	2,000			-	2,000	9,000							
- Air Conditioner replacement	5599							3,000						
		12,000	-		4,000	14,000	9,000	12,000	14,000	7,000	14,500	-	-	
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100	300			300	306	312	318	325	331	338	345	351	
Salaries & Wages - Building	5100	2,500			2,500	1,000	500	1,500	2,000	2,040	2,081	2,122	2,165	
Contract Services - Materials	5506				-	-	-	-	-	-	-	-	-	
Contract Services - Labour	5507	750			750	500	500	500	500	500	500	500	500	
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601	350			350	357	364	371	379	386	394	402	410	
Electricity & Gas	5801													
Water Charges	5802													Ī
Telephone Expense	5803													
Other Sundry Expense	5901	300			300	311	321	333	344	356	369	382	395	
Plant Depreciation Costs	5585	50			-	-	-	-	-	-	-	-	-	Ī
Plant Operation Costs	5590	100			100	104	107	111	115	119	123		132	
Public Works Overhead	5595	2550			2,520	1,206	762	1,668	2125	2167	2211	2255	2300)
														t
		6,900			6,820	3,783	2,867	4,802	5,787	5,900	6,015	4 122	6,253	Ł
		6,900	-	-	10,820	3,783 17,783	11,867	16,802	19,787	12,900	20,515	6,133	ბ,∠53	

34 Eaton Street

Tenant - Kane Bywaters	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	
Capital Upgrade														
Project														
- Refurbish Bathroom	5599						9,500							
- Refurbish Kitchen	5599							18,000						
- Refurbish Laundry	5599								6,000					
- Refurbish Toilets	5599						4,000							
- Upgrade Plumbing	5599												-	
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599										5,000			Ī
- Refurbish Windows/Flyscreens	5599												4,000	
- Refurbish Roof or Ceilings	5599											25,000		
- Upgrade Floor Coverings	5599					8,000								Ī
- Replace Window Treatments	5599								6,000					
- Internal painting	5599					6,000								
- External Painting	5599									8,000				
- Air Conditioner replacement	5599													
					-	14,000	13,500	18,000	12,000	8,000	5,000	25,000	4,000	
OPERATING COSTS														
Salaries & Wages - Parks & Garden					-	-	-	-	-	-	-	-	-	
Salaries & Wages - Buildin					1,000	1,020	2,500	2,550	1,500	500	1,000	500	510	
Contract Services - Materio					-	-	-	-	-	-	-	-	-	Ī
Contract Services - Labo					750	500	500	500	500	750	750	750	750	
Chemico	ls 5512													
Road Materic														Ī
Computer & Interne	et 5517													
Insurance					354	361	368	375	383	391	398	406	414	
Electricity & Go					100	100	100	100	100	100	100	100	100	Ī
Water Charge					850	884	919	956	994	1,034	1,076	1,119	1,163	Ĺ
Telephone Expens														Ĺ
Other Sundry Expens					300	311	321	333	344	356	369	382	395	T
Plant Depreciation Cos					-	-	-	-	-	-	-	-	-	T
Plant Operation Cos	ts 5590				150	155	161	166	172	178	184	191	198	T
Public Works Overhed	d 5595				900	918	2,250	2,295	1,350	450	900	450	459	Ħ
														L
														ŀ
		-	-	-	4,404	4,249	7,119	7,275	5,344	3,759	4,777	3,897	3,989	L
					4,404	18,249	20,619	25,275	17,344	11,759	9,777	28,897	7,989	

7 Forward Street

091104

- Upgrade Plumbing 5599	Tenant - Natalie Bird	IE	BUDGET	YTD						FORECAST					
Foliation Foli	TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
- Refurbish Bothroom	Capital Upgrade														
Refurbish Richen S599															
Returbish Tollers											12,000				
- Returbish Tollets						1,600								16,000	
- Upgrade Plumbing													6,000		
- Upgrade Electrics															4,000
- Sewerage Works															
- Refurbish Backrooms 5599	- Upgrade Electrics														
- Refurbish Windows/Flyscreens 5599 4,000 8,500 7,000 - Refurbish Roof or Cellings 5599 8,500 7,000 - Replace Window Treatments 5599 10,000 10,000 10,000 - External Pointing 5599 10,000 5,000 14,500 1,000 - Air Conditioner replacement 5599 1,000 1,000 5,000 - Air Conditioner replacement 5599 1,000 1,000 1,000 1,000 1,000 1,000 1,000 - Air Conditioner replacement 5599 1,000 1,00	- Sewerage Works														
- Refurbish Roof or Ceilings															
- Upgrade Floor Coverings 5599	- Refurbish Windows/Flyscreens										4,000				
- Replace Window Treatments	- Refurbish Roof or Ceilings														
- Internal painting	- Upgrade Floor Coverings												8,500		
- External Painting															7,000
- Air Conditioner replacement	- Internal painting						10,000								
1,600 10,000 - - - 6,000 9,000 - 14,500 16,000 11,000										6,000					
Solaries & Wages - Parks & Gardens Solo T50 T65 T80 T750 T755 T80 T750	- Air Conditioner replacement	5599													
Salaries & Wages - Parks & Gardens S100 750 765 780 796 812 828 845 862 879 899						1,600	10,000	-	-	6,000	9,000	-	14,500	16,000	11,000
Salaries & Wages - Building															
Contract Services - Materials 5506															896
Contract Services - Labour 5507 5500 750 750 500 750						1,500	1,530	1,561	1,592	1,624	1,500	750	1,500	2,000	2,040
Chemicals 5512							-	-	-	-	-	-	-	-	-
Road Materials 5516						500	750	500	500	750	750	500	750	750	750
Computer & Internet 5517						-	-	-	-	-	-	-	-	-	-
Insurances 5601 746 761 776 792 807 824 840 857 874 899															
Electricity & Gas 5801 100 1	•														
Water Charges 5802 1,100 1,144 1,190 1,237 1,287 1,338 1,392 1,448 1,505 1,56 Telephone Expense 5803 300 311 321 333 344 356 369 382 395 400 Plant Depreciation Costs 5585 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>892</td>															892
Telephone Expense 5803															100
Other Sundry Expense 5901 300 311 321 333 344 356 369 382 395 400 Plant Depreciation Costs 5585						1,100	1,144	1,190	1,237	1,287	1,338	1,392	1,448	1,505	1,566
Plant Depreciation Costs 5585															
Plant Operation Costs 5590 500 518 536 554 574 594 615 636 658 68 Public Works Overhead 5595 2,025 2,142 2,185 2,229 2,273 2,178 1,520 2,212 2,679 2,73:						300	311	321	333	344	356	369	382	395	409
Public Works Overhead 5595 2,025 2,142 2,185 2,229 2,273 2,178 1,520 2,212 2,679 2,735 2,178 2,025 2,142 2,185 2,229 2,273 2,178 1,520 2,212 2,679 2,735 2,178 2,1						-	-	-	-	-	-	-	-	-	-
7,521 8,020 7,949 8,132 8,571 8,468 6,930 8,745 9,840 10,060															681
	Public Works Overhead	5595				2,025	2,142	2,185	2,229	2,273	2,178	1,520	2,212	2,679	2,732
						7.501	0.000	7.040	0.120	0.573	0.4/0	/ 000	0.745	0.040	10.044
			-	-											10,066 21,066

091122

45 James Street

Tenant - David Long	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom	5599				10,000					-				
- Refurbish Kitchen	5599						9,000							
- Refurbish Laundry	5599							3,000						
- Refurbish Toilets	5599								3,000					
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													1
- Sewerage Works	5599													
- Refurbish Bedrooms	5599										4,000			
- Refurbish Windows/Flyscreens	5599													1
- Refurbish Roof or Ceilings	5599							-						1
- Upgrade Floor Coverings	5599													8,000
- Replace Window Treatments	5599													4,000
- Internal painting	5599												6,000	
- External Painting	5599					3,000								
- Air Conditioner replacement	5599									5,000		3,500		
					10,000	3,000	9,000	3,000	3,000	5,000	4,000	3,500	6,000	12,000
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				500	-	-	-	-		-	-	-	-
Salaries & Wages - Building	5100				1,500	1,530	2,000	2,000	1,500	1,530	800	816	832	849
Contract Services - Materials	5506													1
Contract Services - Labour	5507				800	1,300	800	1,300	800	2,750	800	2,250	800	1,300
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				531	541	552	563	574	586	598	610	622	634
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	100
Water Charges	5802				1,100	1,144	1,190	1,237	1,287	1,338	1,392	1,448	1,505	1,566
Telephone Expense	5803				-									
Other Sundry Expense	5901				500	518	536	554	574	594	615	636	658	681
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590				250	259	268	277	287	297	307	318	329	341
Public Works Overhead	5595				1,800	1,530	2,000	2,000	1,500	1,530	800	816	832	849
					7.007	/ 000	7.44-	0.000		0.70-	5.415	/ 000	5 / 72	
		-	-	_	7,081 17,081	6,922 9,922	7,445 16,445	8,032 11,032	6,622 9,622	8,725 13,725	5,411 9,411	6,993 10,493	5,679 11,679	6,320 18,320
					17,001	7,722	10,443	11,032	7,022	13,723	7,411	10,473	11,077	10,320

47 James Street

Tenant - Greg Baird	IE	BUDGET	YTD						FORECAST					
IA3K2	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	
Capital Upgrade														
Project														
- Refurbish Bathroom	5599											12,000		
- Refurbish Kitchen	5599		-				8,000							
- Refurbish Laundry	5599							5,000						
- Refurbish Toilets	5599								4,000					
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599												8,000	
- Replace Window Treatments	5599											6,000		
- Internal painting	5599				-	6,000								
- External Painting	5599								3,000					
- Air Conditioner replacement	5599													
		-	-		-	6,000	8,000	5,000	7,000	-	-	18,000	8,000	
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				500									
Salaries & Wages - Building	5100				1,000	300	1,500	1,500	1,500	300	500	2,000	500	
Contract Services - Materials	5506													
Contract Services - Labour	5507				500	500	500	750	750	750	750	750	750	
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				684	698	712	726	741	756	771	786	802	
Electricity & Gas	5801				100	100	100	100	100	100	100		100	
Water Charges	5802				900	936	973	1,012	1,053	1,095	1,139	1,184	1,232	
Telephone Expense	5803													
Other Sundry Expense	5901				300	300	350	350	350	400	400	400	\$450	
Plant Depreciation Costs	5585				-	-	-	-	0	0	0	0	0	ĺ
Plant Operation Costs	5590				250	255	260	265	271	276	282		293	
Public Works Overhead	5595				1,350	270	1,350	1,350	1350	270	450	1800	450	
														Ī
						0.055				2.24=	1.00-		4.55-	L
		-	-	•	5,584 5,584	3,359 9,359	5,746 13,746	6,054 11,054	6,114 13,114	3,947 3,947	4,391 4,391	7,308 25,308	4,577 12,577	┺
					3,364	7,357	13,746	11,054	13,114	3,74/	4,371	25,308	12,5//	

73A James Street

Tenant -	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom	5599				1,000									
- Refurbish Kitchen	5599				500									
- Refurbish Laundry	5599				1,500									
- Refurbish Toilets	5599				500									
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599				2,500									
- Replace Window Treatments	5599													
- Internal painting	5599				2,500									
- External Painting	5599													
- Air Conditioner replacement	5599													
					8,500	•	•	•	-	-	•	•	-	
OPERATING COSTS														
Salaries & Wages - Parks & Gardens					1,000									
Salaries & Wages - Buildin					3,500									
Contract Services - Materia					800									
Contract Services - Labou					2,000									
Chemica														
Road Materia														
Computer & Interne														
Insurance					69									
Electricity & Go					100									
Water Charge					260									
Telephone Expens														
Other Sundry Expens														
Plant Depreciation Cost														
Plant Operation Cost	s 5590				250									
Public Works Overhead	5595				4,050	-								
		-	-	-	12,029	-	-	-	-	-	-	-	_	
					20,529	-	-	-	-	-	-	-	-	

35 Throssell Street

Tenant - MSC **FORECAST BUDGET** YTD **TASKS** CODE 2020 **ACTUALS** C/F 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 093113 Capital Upgrade Project - Refurbish Bathroom 5599 8,000 - Refurbish Kitchen 5599 1,200 12,000 - Refurbish Laundry 5599 8,000 - Refurbish Toilets 5599 8,500 - Upgrade Plumbing 5599 - Upgrade Electrics 5599 - Sewerage Works 5599 5599 4,000 - Refurbish Bedrooms - Refurbish Windows/Flyscreens 5599 3,000 - Refurbish Roof or Ceilings 5599 - Upgrade Floor Coverings 5599 8,000 5599 500 3,000 - Replace Window Treatments - Internal painting 5599 8,000 - External Painting 5599 5,000 - Air Conditioner replacement 5599 2.200 1,700 24,500 5,000 8,000 2,200 12,000 7,000 11,000 **OPERATING COSTS** Salaries & Wages - Parks & Gardens 5100 200 200 200 200 200 200 200 200 200 200 2,000 1,500 300 300 300 500 2,000 1,500 1,500 300 Salaries & Wages - Building 5100 Contract Services - Materials 5506 750 750 750 750 750 750 900 900 900 1,000 Contract Services - Labour 5507 Chemical 5512 Road Materials 5516 Computer & Interne 5517 5601 454 463 472 482 491 501 511 521 532 542 Insurances Electricity & Gas 5801 100 100 100 100 100 100 100 100 100 100 780 5802 750 811 844 877 912 949 987 1,026 1,067 Water Charges Telephone Expense 5803 300 Other Sundry Expense 300 300 350 350 350 400 400 400 450 5901 Plant Depreciation Cost 5585 -----250 259 277 287 297 307 318 329 341 Plant Operation Cost 5590 268 Public Works Overhead 5595 1,980 1,530 450 450 450 630 1,980 1,530 1,530 450 6,784 5,882 3,651 3,752 3,805 4,240 7,347 6,456 6,517 4,450 8,484 30,382 8,651 11,752 3,805 6,440 19,347 13,456 17,517 4,450

37 Throssell Street

Tenant - Cran Herlihy	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	20
Capital Upgrade														
Project														
- Refurbish Bathroom	5599					10,000								
- Refurbish Kitchen	5599				1,200						12,000			
- Refurbish Laundry	5599												5,000	
- Refurbish Toilets	5599					6,000								
- Upgrade Plumbing	5599								1,200					
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599											4,000		
- Refurbish Windows/Flyscreens	5599								500					
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599							6,000						
- Replace Window Treatments	5599							3,500						
- Internal painting	5599							6,000						
- External Painting	5599						4,000							
- Air Conditioner replacement	5599				3,000									
		-	-		4,200	16,000	4,000	15,500	1,700	-	12,000	4,000	5,000	
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				200	200	200	200	200	200	200	200	200	
Salaries & Wages - Building	5100				2,500	300	300	300	500	500	2,000	1,500	1,500	
Contract Services - Materials	5506													
Contract Services - Labour	5507				750	750	750	750	1,000	1,000	1,000	1,000	1,000	
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				454	463	472	482	491	501	511	521	532	
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	
Water Charges	5802				1,000	1,040	1,082	1,125	1,170	1,217	1,265	1,316	1,369	
Telephone Expense	5803													
Other Sundry Expense	5901				250	250	250	300	300	300	350	350	350	
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	
Plant Operation Costs	5590				500	250	250	250	250	250	500	500	500	
Public Works Overhead	5595				2,430	450	450	450	630	630	1,980	1,530	1,530	
		_			8,184	3,803	3,854	3,956	4,641	4,698	7,906	7.017	7.080	
					12,384	19,803	7,854	19,456	6,341	4,678	19,906	11,017	12,080	

39 Throssell Street

Tenant - Gray	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	
Capital Upgrade														
Project														
- Refurbish Bathroom	5599											15,000		
- Refurbish Kitchen	5599				1,200								12,000	
- Refurbish Laundry	5599												5,000	
- Refurbish Toilets	5599											6,000		
- Upgrade Plumbing	5599								1,200					
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599										4,000			
- Refurbish Windows/Flyscreens	5599								500					
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599							8,000						
- Replace Window Treatments	5599								4,000					
- Internal painting	5599													
- External Painting	5599						4,000							
- Air Conditioner replacement	5599									3,000				
					1,200	-	4,000	8,000	5,700	3,000	4,000	21,000	17,000	
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				200	200	200	200	200	200	200	200	200	
Salaries & Wages - Building	5100				1,000	350	350	500	500	350	500	2,000	2,500	
Contract Services - Materials	5506													
Contract Services - Labour	5507				700	700	700	750	750	900	900	900	900	
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				454	463	472	482	491	501	511	521	532	
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	
Water Charges	5802				750	780	811	844	877	912	949	987	1,026	
Telephone Expense	5803													
Other Sundry Expense	5901													
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	
Plant Operation Costs	5590				350	350	350	350	350	350	350	350	350	
Public Works Overhead	5595				1,080	495	495	630	630	495	630	1,980	2,430	l
					4,634	3,438	3,478	3,855	3,899	3,808	4,140	7,038	8,038	
					5,834	3,438	7,478	11,855	9,599	6,808	8,140	28,038	25,038	

41 Throssell Street Tenant - Roe

Tenant - Roe	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	
Capital Upgrade														
Project														
- Refurbish Bathroom	5599										15,000			
- Refurbish Kitchen	5599				1,200							12,000		
- Refurbish Laundry	5599										5,000			
- Refurbish Toilets	5599										3,000			
- Upgrade Plumbing	5599								1,200					
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599									500				
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599								8,000					
- Replace Window Treatments	5599									3,000				
- Internal painting	5599											8,000		
- External Painting	5599												4,000	
- Air Conditioner replacement	5599									3,000				
					1,200	-	-	-	9,200	6,500	8,000	20,000	4,000	
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				200	200	200	200	200	200	200	200	200	
Salaries & Wages - Building	5100				1,500	500	500	500	750	500	2,000	1,500	750	
Contract Services - Materials	5506													
Contract Services - Labour	5507				700	700	700	700	750	750	750	750	900	L
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													L
Insurances	5601				454	463	472	482	491	501	511	521	532	
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	L
Water Charges	5802				850	884	919	956	994	1,034	1,076	1,119	1,163	L
Telephone Expense	5803				0.55	0.50	0.55	050	0.70	0.50	0.50	0.7.0	0.70	L
Other Sundry Expense	5901				250	250	250	250	250	250	250	250	250	L
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	L
Plant Operation Costs	5590				250	250	250	250	250	250	250	250	250	L
Public Works Overhead	5595				1,530	630	630	630	855	630	1,980	1,530	855	-
														L
					5,834	3,977	4,021	4,068	4,641	4,215	7,117	6,220	5,000	H
					7.034	3,977	4,021	4,068	13,841	10,715	15,117	26,220	9,000	t

43 Throssell Street

Tenant - Gray FORECAS BUDGET YTD TASKS CODE 2020 **ACTUALS** C/F 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 093107 Capital Upgrade Project 5599 10,000 - Refurbish Bathroom - Refurbish Kitchen 5599 1,200 12,000 - Refurbish Laundry 5599 5,000 5599 3,000 - Refurbish Toilets - Upgrade Plumbing 5599 5599 - Upgrade Electrics - Sewerage Works 5599 - Refurbish Bedrooms 5599 5599 - Refurbish Windows/Flyscreens - Refurbish Roof or Ceilings 5599 - Upgrade Floor Coverings 5599 8,000 - Replace Window Treatments 5599 3,000 5599 8,000 - Internal painting - External Painting 5599 4,000 - Air Conditioner replacement 5599 1,200 8,000 8.000 18,000 12,000 7,000 **OPERATING COSTS** 5100 200 200 200 200 200 200 200 200 200 200 Salaries & Wages - Parks & Gardens Salaries & Wages - Building 5100 1,000 350 350 350 350 350 2.000 2.500 750 500 Contract Services - Materials 5506 Contract Services - Labour 5507 700 700 700 700 750 750 750 750 900 900 Chemical 5512 Road Materials 5516 Computer & Internet 5517 463 472 482 491 501 511 521 532 542 Insurances 5601 454 Electricity & Gas 5801 100 100 100 100 100 100 100 100 100 100 5802 4,500 4,680 4,867 5,062 5,264 5,475 5,694 5,922 6,159 6,405 Water Charges Telephone Expense 5803 Other Sundry Expense 5901 Plant Depreciation Costs 5585 250 Plant Operation Costs 5590 250 250 250 250 250 250 250 250 250 Public Works Overhead 5595 1,080 495 495 495 495 495 1,980 2,430 855 630 9,745 8,284 7,238 7,434 7,638 7,901 8,121 11,485 12,673 9,527 9,484 15,238 7,434 7,638 15,901 8,121 29,485 24,673 16,745 9,527

45 Throssell Street

Tenant - Warmdean	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
PROJECT														
Project														
- Refurbish Bathroom	5599											15,000		
- Refurbish Kitchen	5599												14,000	
- Refurbish Laundry	5599													5,0
- Refurbish Toilets	5599													3,0
- Upgrade Plumbing	5599								1,200					
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599											8,000		
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													10,0
- Upgrade Floor Coverings	5599						12,000							
- Replace Window Treatments	5599										3,000			
- Internal painting	5599					8,000								
- External Painting	5599										4,000			
- Air Conditioner replacement	5599									3,000				
					-	8,000	12,000	-	1,200	3,000	7,000	23,000	14,000	18,0
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				200	200	200	200	200	200	200	200	200	2
Salaries & Wages - Building					1,500	300	300	500	350	500	500	2,500	2,000	1,5
Contract Services - Material														
Contract Services - Labou	r 5507				700	700	700	700	700	750	750	750	900	9
Chemical	5512													
Road Material	5516													
Computer & Interne	5517													
Insurance	5601				469	479	488	498	508	518	528	539	550	
Electricity & Ga	5801				100	100	100	100	100	100	100	100	100	1
Water Charge	5802				1,645	1,711	1,779	1,850	1,924	2,001	2,081	2,165	2,251	2,3
Telephone Expense	5803													
Other Sundry Expense	5901				300	300	300	500	500	500	600	600	600	ć
Plant Depreciation Cost	5585				-	-	-	-	-	-	-	-	-	
Plant Operation Cost	5590				250	250	250	250	250	250	250	250	250	2
Public Works Overhead					1,530	450	450	630	495	630	630	2,430	1,980	1,5
		-	-	-	6,694	4,489	4,567	5,228	5,027	5,449	5,640	9,534	8,831	8,0
					6,694	12,489	16,567	5,228	6,227	8,449	12,640	32,534	22,831	26,0

091121

8 Forest Street

Tenant - Vacant	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom	5599													
- Refurbish Kitchen	5599													
- Refurbish Laundry	5599													
- Refurbish Toilets	5599													
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599													
- Replace Window Treatments	5599													
- Internal painting	5599													
- External Painting	5599													
- Air Conditioner replacement	5599													
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building														
Contract Services - Materials														
Contract Services - Labour	5507													
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				369	377	384	392	400	408	416	424	433	441
Electricity & Gas														
Water Charges	5802													
Telephone Expense	5803													
Other Sundry Expense	5901													
Plant Depreciation Costs	5585													
Plant Operation Costs	5590													
Public Works Overhead	5595													
		-	-	-	369	377	384	392	400	408	416	424	433	441

40 Forest Street

Tenant -	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2015	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	202
Capital Upgrade														
Project														
- Refurbish Bathroom	5599													
- Refurbish Kitchen	5599													
- Refurbish Laundry	5599													
- Refurbish Toilets	5599													
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599													
- Replace Window Treatments	5599													
- Internal painting	5599													
- External Painting	5599													
- Air Conditioner replacement	5599													
OPERATING COSTS														
Salaries & Wages - Parks & Garder	s 5100													
Salaries & Wages - Buildir														
Contract Services - Materio														
Contract Services - Labo														
Chemico														
Road Materio														
Computer & Intern														
Insurance					665	679	692	706	720	735	749	764	780	
Electricity & Go														
Water Charge														
Telephone Expens														
Other Sundry Expens														
Plant Depreciation Cos														
Plant Operation Cos														
Public Works Overhed	d 5595													
		-	-	-	665	679	692	706	720	735	749	764	780	

093110

60A Forest Street

Tenant - Basil Walley	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom	5599					5,000								
- Refurbish Kitchen	5599					7,500								
- Refurbish Laundry	5599					3,500								
- Refurbish Toilets	5599					2,000								
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599					3000								
- Replace Window Treatments	5599					2,000								
- Internal painting	5599					6,000								
- External Painting	5599							6,000						
- Air Conditioner replacement	5599				2,500									
					2,500	29,000		6,000						
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building					2,500	1,500	350	350	350	500	500	500	500	500
Contract Services - Materials	5506													
Contract Services - Labour	5507				2,500	500	500	350	350	1,050	350	750	350	750
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				166	170	173	176	180	184	187	191	195	199
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	100
Water Charges	5802				260	260	260	260	260	260	260	260	260	260
Telephone Expense	5803													
Other Sundry Expense	5901				250	250	250	300	300	300	350	350	350	400
Plant Depreciation Costs	5585				-	-	-	-	0	0	0	0	\$0	0
Plant Operation Costs	5590				250	250	250	250	250	250	250	250	\$250	250
Public Works Overhead	5595				2,250	1,350	315	315	315	450	450	450	\$450	450
		-	-	-	8,276	4,380	2,198	2,101	2,105	3,094	2,447	2,851	2,455	2,909
					10,776	33,380	2,198	8,101	2,105	3,094	2,447	2,851	2,455	2,909

093101

60B Forest Street

Tenant - Tom Raftis	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom	5599											5,000		
- Refurbish Kitchen	5599						1,200							
- Refurbish Laundry	5599										3,000			
- Refurbish Toilets	5599										2,000			
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599							500						
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599							3,500						
- Replace Window Treatments	5599													
- Internal painting	5599							5,000						
- External Painting	5599									6,500				
- Air Conditioner replacement	5599				2,500									
					2,500	-	1,200	9,000	-	6,500	5,000	5,000	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building					750	300	350	350	500	500	500	2,000	500	500
Contract Services - Materials	5506				-	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507				1,050	1,050	700	1,050	700	1,050	700	1,050	700	1,050
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				166	170	173	176	180	184	187	191	195	199
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	100
Water Charges	5802				200	200	200	200	200	200	200	200	200	200
Telephone Expense	5803													
Other Sundry Expense	5901				200	200	200	350	350	350	500	500	500	
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590				250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595				675	270	315	315	450	450	450	1,800	450	450
		-	•	-	3,391	2,540	2,288	2,791	2,730	3,084	2,887	6,091	2,895	2,749
					5,891	2,540	3,488	11,791	2,730	9,584	7,887	11,091	2,895	2,749

41 High Street Tenant - Egan

093112

Tenant - Egan	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom	5599													12,000
- Refurbish Kitchen	5599						15,000							1
- Refurbish Laundry	5599													
- Refurbish Toilets	5599							2,500						
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													1
- Refurbish Bedrooms	5599									4,000				
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599									6,000				
- Replace Window Treatments	5599									2,000				
- Internal painting	5599									5,000				
- External Painting	5599									2,000				
- Air Conditioner replacement	5599									3,500				
					-	-	15,000	2,500	-	22,500	-	-	-	12,000
OPERATING COSTS														1
Salaries & Wages - Parks & Gardens	5100													1
Salaries & Wages - Building	5100				1,000	350	2,500	1,000	500	1,500	500	500	500	2,000
Contract Services - Materials	5506				-	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507				700	1,050	700	1,050	700	1,550	700	1,050	700	1,050
Chemicals	5512													
Road Materials	5516													1
Computer & Internet	5517													
Insurances	5601				431	439	448	457	466	475	485	495	505	515
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	100
Water Charges	5802				750	780	811	844	877	912	949	987	1,026	1,067
Telephone Expense	5803													1
Other Sundry Expense	5901				250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	- 1
Plant Operation Costs	5590				250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595				900	315	2,250	900	450	1,350	450	450	450	1,800
				-	4,381	3,534	7,309	4,851	3,594	6,388	3,684	4,082	3,781	7,032
					4,381	3,534	22,309	7,351	3,594	28,888	3,684	4,082	3,781	19,032

091109

59 Railway Terrace

Tenant -Brad McConkey	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom	5599													
- Refurbish Kitchen	5599													
- Refurbish Laundry	5599													
- Refurbish Toilets	5599													
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599													
- Replace Window Treatments	5599													
- Internal painting	5599													
- External Painting	5599													
- Air Conditioner replacement	5599													
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				2,500	800	800	800	800	800	800	800	800	800
Contract Services - Materials	5506													
Contract Services - Labour	5507				350	750	350	750	350	750	350	750	350	750
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				1,323	1,349	1,376	1,404	1,432	1,460	1,490	1,519	1,550	1,581
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	100
Water Charges	5802				200	200	200	200	200	200	200	200	200	200
Telephone Expense	5803													
Other Sundry Expense	5901				250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590				250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595				2,250	720	720	720	720	720	720	720	720	720
			_	-	7,223	4,419	4,046	4,474	4,102	4,530	4,160	4,589	4.220	4,651
			_		7,223	4,419	4,046	4,474	4,102	4,530	4,160	4,589	4,220	4,651
					,,	7,717	7,070	7,77	7,102	4,000	4,100	7,007	7,220	4,001

Unit 1 Hoddy Street Tenant - Richard Whitn

Tenant - Richard Whitman	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom	5599					4,000								
- Refurbish Kitchen	5599					4,000								
- Refurbish Laundry	5599													
- Refurbish Toilets	5599					2,500								
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599					3,000								
- Replace Window Treatments	5599					1,500								
- Internal painting	5599					2,500								
- External Painting	5599							1,500						
- Air Conditioner replacement	5599					2,500								
					-	20,000	-	1,500	-	-	-	-	-	
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				500	500	500	600	600	600	700	700	700	
Salaries & Wages - Building	5100				1,000	2,500	500	500	500	600	600	600	700	
Contract Services - Materials	5506													
Contract Services - Labour	5507				500	500	500	500	500	600	600	600	600	
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				174	178	181	185	189	192	196	200	204	
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	
Water Charges	5802				200	200	200	200	200	200	200	200	200	
Telephone Expense	5803													
Other Sundry Expense	5901				250	250	250	300	300	300	350	350	350	
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	
Plant Operation Costs	5590				250	250	250	250	250	250	250	250	250	
Public Works Overhead	5595				1,350	2,700	900	990	990	1,080	1,170	1,170	1,260	1
					4 30 5	7 170	2 202	3 /65	2 /02	2 000	41//	4 1-70	4 7/ 2	
					4,324	7,178	3,381	3,625	3,629	3,922	4,166	4,170	4,364	
					4,324	27,178	3,381	5,125	3,629	3,922	4,166	4,170	4,364	

092131

Unit 2 Hoddy Street

Tenant - Dinh Lam Nguyen	ΙE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom	5599													
- Refurbish Kitchen	5599													
- Refurbish Laundry	5599													
- Refurbish Toilets	5599													
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													i
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599							2,000						
- Replace Window Treatments	5599							1,500						
- Internal painting	5599													
- External Painting	5599							1,500						
- Air Conditioner replacement	5599					2,500								
					-	2,500	-	5,000	-	-	-	-	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				500	500	500	500	600	600	600	600	700	700
Salaries & Wages - Building	5100				750	350	350	500	500	500	500	600	600	600
Contract Services - Materials	5506													
Contract Services - Labour	5507				600	600	600	600	600	600	700	700	700	700
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				174	178	181	185	189	192	196	200	204	208
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	100
Water Charges	5802				200	200	200	200	200	200	200	200	200	200
Telephone Expense	5803													
Other Sundry Expense	5901				250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590				250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595				1,125	765	765	900	990	990	990	1,080	1,170	1,170
					3,949	3,193	3,196	3.485	3,679	3,682	3,786	3,980	4.174	4,178
					3,949	5,693	3,176	8,485	3,679	3,682	3,786	3,780	4,174	4,178



Unit 3 Hoddy Street renam koaney lucker

FORECAS BUDGET YTD **TASKS** CODE 2020 **ACTUALS** C/F 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 092132 Capital Upgrade Project 5599 4,000 - Refurbish Bathroom - Refurbish Kitchen 5599 4,000 - Refurbish Laundry 5599 5599 - Refurbish Toilets 2,500 - Upgrade Plumbing 5599 5599 - Upgrade Electrics - Sewerage Works 5599 - Refurbish Bedrooms 5599 5599 - Refurbish Windows/Flyscreens - Refurbish Roof or Ceilings 5599 - Upgrade Floor Coverings 5599 3,000 - Replace Window Treatments 5599 1,500 5599 2,500 - Internal painting - External Painting 5599 1,500 - Air Conditioner replacement 2,500 5599 20,000 1,500 **OPERATING COSTS** 5100 500 500 500 500 500 600 600 600 700 Salaries & Wages - Parks & Gardens 600 Salaries & Wages - Building 5100 1,000 2.500 500 500 500 650 650 650 650 700 Contract Services - Materials 5506 Contract Services - Labour 5507 500 500 500 500 500 600 600 600 600 600 Chemical 5512 Road Materials 5516 Computer & Interne 5517 208 178 181 185 189 192 196 200 204 Insurances 5601 174 Electricity & Gas 5801 100 100 100 100 100 100 100 100 100 100 5802 200 200 200 200 200 200 200 200 200 200 Water Charges Telephone Expense 5803 250 250 250 250 250 250 250 250 250 Other Sundry Expense 5901 250 Plant Depreciation Costs 5585 --_ -250 250 250 250 250 250 250 Plant Operation Cost 5590 250 250 250 Public Works Overhead 5595 1,350 2,700 900 900 900 1,125 1,125 1,125 1,125 1,260 4,324 7,178 3,381 3,385 3,389 3,967 3,971 3,975 3,979 4,268 4,324 27,178 3,381 4,885 3,389 3,967 3,971 3,975 3,979 4,268

092133

U4 Hoddy St

Tenant - Roy Smith	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom	5599									6,000				
- Refurbish Kitchen	5599						1,500				9,000			
- Refurbish Laundry	5599									4,000				
- Refurbish Toilets	5599									3,000				
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599												2,500	
- Refurbish Windows/Flyscreens	5599												500	
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599	-	-								8,000			
- Replace Window Treatments	5599									3,000				
- Internal painting	5599											4,000		
- External Painting	5599											2,000		
- Air Conditioner replacement	5599													2,500
		-	-		-	-	1,500	-	-	16,000	17,000	6,000	3,000	2,500
OPERATING COSTS	5100													
Salaries & Wages - Parks & Gardens	5100				500	500	500	500	500	500	600	600	600	600
Salaries & Wages - Building					750	350	350	500	500	1,500	2,000	500	750	750
Contract Services - Materials	5506													
Contract Services - Labour	5507				500	500	500	500	500	600	600	600	600	600
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				308	314	320	326	333	340	346	353	360	368
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	100
Water Charges	5802				200	200	200	200	200	200	200	200	200	200
Telephone Expense	5803													ı
Other Sundry Expense	5901				250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585				-		-		-	-	-	-	-	-
Plant Operation Costs	5590				250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595				1,125	765	765	900	900	1,800	2,340	990	1,215	1,215
		-	-	-	3,983	3,229	3,235	3,526	3,533	5,540	6,686	3,843	4,325	4,333
					3,983	3,229	4,735	3,526	3,533	21,540	23,686	9,843	7,325	6,833

092134

Unit 5 Hoddy St

Tenant - Jan Sims	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2016	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom	5599									6,000				
- Refurbish Kitchen	5599						1,500				9,000			
- Refurbish Laundry	5599									4,000				
- Refurbish Toilets	5599									3,000				
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599												2,500	
- Refurbish Windows/Flyscreens	5599												500	
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599										8,000			
- Replace Window Treatments	5599									3,000				
- Internal painting	5599											4,000		
- External Painting	5599											2,000		
- Air Conditioner replacement	5599													2,500
					-	-	1,500	-	-	16,000	17,000	6,000	3,000	2,500
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				500	500	500	500	500	600	600	600	600	700
Salaries & Wages - Building	5100				750	350	350	350	500	1,500	2,000	750	750	500
Contract Services - Materials	5506													
Contract Services - Labour	5507				500	500	500	500	500	600	600	600	600	600
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				308	314	320	326	333	340	346	353	360	368
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	100
Water Charges	5802				200	200	200	200	200	200	200	200	200	200
Telephone Expense	5803													
Other Sundry Expense	5901				250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590				250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595				1,125	765	765	765	900	1,890	2,340	1,215	1,215	1,080
					3,983	3,229	3,235	3,241	3,533	5,730	6,686	4,318	4,325	4,048
					3,983	3,229	4,735	3,241	3,533	21,730	23,686	10,318	7,325	6,548

Unit 6 Hoddy Street

Tenant - Kathy Nicholson	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	202
Capital Upgrade														
Project														
- Refurbish Bathroom	5599									6,000				
- Refurbish Kitchen	5599						1,500				9,000			
- Refurbish Laundry	5599									4,000				
- Refurbish Toilets	5599									3,000				
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599												2,500	
- Refurbish Windows/Flyscreens	5599												500	
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599										8,000			
- Replace Window Treatments	5599									3,000				
- Internal painting	5599											4,000		
- External Painting	5599											2,000		
- Air Conditioner replacement	5599													
					-	-	1,500	-	-	16,000	17,000	6,000	3,000	
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				500	500	500	500	500	500	600	600	600	
Salaries & Wages - Building	5100				750	250	300	300	350	1,000	1,500	350	350	
Contract Services - Materials	5506													
Contract Services - Labour	5507				500	500	500	500	500	600	600	600	600	
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				344	351	358	366	373	380	388	396	404	
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	
Water Charges	5802				200	200	200	200	200	200	200	200	200	
Telephone Expense	5803													
Other Sundry Expense	5901				250	250	250	250	250	250	250	250	250	
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	
Plant Operation Costs	5590				250	250	250	250	250	250	250	250	250	
Public Works Overhead	5595				1,125	675	720	720	765	1,350	1,890	855	855	
					4,019	3,076	3,178	3,186	3,288	4,630	5,778	3,601	3,609	
					4,019	3,076	4,678	3,186	3,288	20,630	22,778	9,601	6,609	

Unit 7 Hoddy Street

Tenant - Morna Wheeldon FORECAS BUDGET YTD **TASKS** CODE 2020 **ACTUALS** C/F 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 092136 Capital Upgrade Project 5599 6,000 - Refurbish Bathroom - Refurbish Kitchen 5599 1,500 9,000 - Refurbish Laundry 5599 4,000 5599 3,000 - Refurbish Toilets - Upgrade Plumbing 5599 5599 - Upgrade Electrics - Sewerage Works 5599 - Refurbish Bedrooms 5599 2.500 5599 500 - Refurbish Windows/Flyscreens - Refurbish Roof or Ceilings 5599 - Upgrade Floor Coverings 5599 8,000 - Replace Window Treatments 5599 3,000 5599 4,000 - Internal painting - External Painting 5599 2.000 - Air Conditioner replacement 5599 2,500 1,500 16,000 17,000 6,000 3,000 2.500 **OPERATING COSTS** 5100 500 500 500 500 500 500 500 500 600 600 Salaries & Wages - Parks & Gardens Salaries & Wages - Building 5100 750 250 300 300 300 1,500 1,500 500 750 500 Contract Services - Materials 5506 Contract Services - Labour 5507 500 500 500 500 500 600 600 600 600 600 Chemical 5512 Road Materials 5516 Computer & Interne 5517 351 358 373 380 388 396 404 412 Insurances 5601 344 366 Electricity & Gas 5801 100 100 100 100 100 100 100 100 100 100 5802 200 200 200 200 200 200 200 200 200 200 Water Charges 5803 Telephone Expense 250 250 250 250 250 250 250 250 250 Other Sundry Expense 5901 250 Plant Depreciation Costs 5585 ---250 250 250 250 250 250 250 Plant Operation Cost 5590 250 250 250 Public Works Overhead 5595 1,125 675 720 720 720 1,800 1,800 900 1,215 990 4,019 3,076 3,178 3,186 3,193 5,580 5,588 3,696 4,369 3,902 4,019 4,576 3,178 3,186 3,193 21,580 22,588 9,696 7,369 6,402

FORECAS

10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

BUDGET

YTD

44 Hoddy Street Tenant -

TASKS CODE 2020 **ACTUALS** C/F 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 092137 Capital Upgrade Project 5599 - Refurbish Bathroom 8,000 - Refurbish Kitchen 5599 1,500 9,000 - Refurbish Laundry 5599 6,000 5599 - Refurbish Toilets - Upgrade Plumbing 5599 1,000 5599 - Upgrade Electrics - Sewerage Works 5599 - Refurbish Bedrooms 5599 5599 600 - Refurbish Windows/Flyscreens - Refurbish Roof or Ceilings 5599 - Upgrade Floor Coverings 5599 8,000 - Replace Window Treatments 5599 2,000 5599 5,000 - Internal painting - External Painting 5599 2.000 - Air Conditioner replacement 2,500 5599 5,600 17,000 23,000 **OPERATING COSTS** 5100 500 500 500 500 500 600 600 600 600 700 Salaries & Wages - Parks & Gardens Salaries & Wages - Building 5100 1,000 350 350 450 750 450 450 500 500 2,500 Contract Services - Materials 5506 Contract Services - Labour 5507 500 500 500 500 500 600 600 600 600 600 Chemical 5512 Road Materials 5516 Computer & Interne 5517 337 372 387 395 331 344 351 358 365 380 Insurances 5601 Electricity & Gas 5801 100 100 100 100 100 100 100 100 100 100 5802 200 200 200 200 200 200 200 200 200 200 Water Charges 5803 Telephone Expense 250 250 250 250 250 250 250 250 250 250 Other Sundry Expense 5901 Plant Depreciation Costs 5585 ---250 250 250 250 250 250 250 250 Plant Operation Costs 5590 250 250 Public Works Overhead 5595 1,350 765 765 855 1,125 945 945 990 990 2,880

4,481

4,481

3,252

3,252

3,259

3,259

3,456

9,056

4,033

21,033

3,760

3,760

3,767

3,767

3,870

3,870

3,877

3,877

7,875

30,875

46 Hoddy Street

Tenant - Fred & Verna Neervoot	IE	BUDGET	YTD						FORECAST					
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom	5599													8,000
- Refurbish Kitchen	5599							1,500						9,000
- Refurbish Laundry	5599													6,000
- Refurbish Toilets	5599													
- Upgrade Plumbing	5599							1,000						
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599							600						
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599											8,000		
- Replace Window Treatments	5599								2,000					
- Internal painting	5599								5,000					
- External Painting	5599								2,000					
- Air Conditioner replacement	5599							2,500						
					-	-	-	5,600	9,000	-	-	8,000	-	23,000
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				500	500	500	500	500	600	600	600	600	700
Salaries & Wages - Building					1,000	500	500	750	750	500	650	650	500	2,50
Contract Services - Materials														
Contract Services - Labou	5507				500	500	500	500	500	600	600	600	600	60
Chemicals														
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				331	337	344	351	358	365	372	380	387	39.
Electricity & Gas					100	100	100	100	100	100	100	100	100	10
Water Charges					200	200	200	200	200	200	200	200	200	20
Telephone Expense														
Other Sundry Expense					250	250	250	250	250	250	250	250	250	25
Plant Depreciation Costs					-	-	-	-	-	-	1	-	1	-
Plant Operation Costs	5590				250	250	250	250	250	250	250	250	250	25
Public Works Overhead	5595				1,350	900	900	1,125	1,125	990	1,125	1,125	990	2,88
		-	-	-	4,481	3,537	3,544	4,026	4,033	3,855	4,147	4,155	3,877	7,87
					4,481	3,537	3,544	9,626	13,033	3,855	4,147	12,155	3,877	30,875

48 Hoddy Street

Tenant - Arthur Gillam	IE	BUDGET	YTD		FORECAST									
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	
Capital Upgrade														
Project														
- Refurbish Bathroom (Shower screen)	5599												8,000	
- Refurbish Kitchen	5599							1,500					9,000	
- Refurbish Laundry	5599												6,000	
- Refurbish Toilets	5599													
- Upgrade Plumbing	5599							1,000						
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599							600						
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599						8,000							
- Replace Window Treatments	5599								2,000					
- Internal painting	5599						5,000							
- External Painting	5599								2,000					
- Air Conditioner replacement	5599							2,500						
					-		13,000	5,600	4,000	-	-	-	23,000	
OPERATING COSTS														
Salaries & Wages - Parks & Gardens					500	500	500	500	500	500	600	600	600	
Salaries & Wages - Building					750	300	300	350	500	500	350	350	2,500	
Contract Services - Material														
Contract Services - Labou					500	500	500	500	500	600	600	600	600	
Chemical														
Road Material														
Computer & Interne														
Insurance					331	337	344	351	358	365	372	380	387	
Electricity & Ga					100	100	100	100	100	100	100	100	100	
Water Charge					200	200	200	200	200	200	200	200	200	
Telephone Expense														
Other Sundry Expense					250	250	250	250	250	250	250	250	250	
Plant Depreciation Cost					-	-	-	-	-	-	-	-	-	
Plant Operation Cost					250	250	250	250	250	250	250	250	250	
Public Works Overhead	5595				1,125	720	720	765	900	900	855	855	2,790	
														L
					4,006	3,157	3,164	3,266	3,558	3,665	3,577	3,585	7,677	
					4,006	3,157	16,164	8,866	7,558	3,665	3,577	3,585	30,677	

10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

50 Hoddy Street

Tenant - Dawn Crommelin	IE	BUDGET												
TASKS Capital Upgrade	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	
Capital Upgrade														
Project														
- Refurbish Bathroom	5599												8,000	
- Refurbish Kitchen	5599							1,500					9,000	
- Refurbish Laundry	5599												6,000	
- Refurbish Toilets	5599													
- Upgrade Plumbing	5599							1,000						
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													Ī
- Refurbish Windows/Flyscreens	5599							600						
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599						8,000							
- Replace Window Treatments	5599								2,000					
- Internal painting	5599						5,000							
- External Painting	5599								2,000					Ī
- Air Conditioner replacement	5599													
					-	-	13,000	3,100	4,000	-	-	-	15,000	
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				500	500	500	500	500	500	600	600	600	
Salaries & Wages - Building					750	300	300	500	500	500	500	500	2,500	
Contract Services - Material														Ī
Contract Services - Labou					500	500	500	500	500	600	600	600	600	
Chemical														
Road Material	s 5516													Ī
Computer & Interne														
Insurance					331	337	344	351	358	365	372	380	387	
Electricity & Ga					100	100	100	100	100	100	100	100	100	
Water Charge					200	200	200	200	200	200	200	200	200	
Telephone Expense														Ī
Other Sundry Expense					300	300	300	300	300	300	300	300	300	ĺ
Plant Depreciation Cost					-	-	-	-	-	-	-	-	-	Ī
Plant Operation Cost					250	250	250	250	250	250	250	250	250	T
Public Works Overhead	5595				1,125	720	720	900	900	900	990	990	2,790	t
														t
														Ĺ
					4,056	3,207	3,214	3,601	3,608	3,715	3,912	3,920	7,727	
					4,056	3,207	16,214	6,701	7,608	3,715	3,912	3,920	22,727	

10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

Unit 1 Koomal

Tenant -FORECAS BUDGET YTD TASKS CODE **ACTUALS** C/F Unit 1 Koomal Project - Refurbish Bathroom - Refurbish Kitchen - Refurbish Laundry - Refurbish Toilets - Upgrade Plumbing - Upgrade Electrics - Sewerage Works - Refurbish Bedrooms - Refurbish Windows/Flyscreens - Refurbish Roof or Ceilings - Upgrade Floor Coverings - Replace Window Treatments - Internal painting - External Painting - Air Conditioner replacement **OPERATING COSTS** Salaries & Wages - Parks & Gardens Salaries & Wages - Building Contract Services - Materials Contract Services - Labour Chemicals Road Materials Computer & Internet Insurances Electricity & Gas Water Charges Telephone Expense Other Sundry Expense Plant Depreciation Costs ----Plant Operation Costs Public Works Overhead 3,665 3,295 3,304 3,314 3,324 3,529 3,539 3,549 3,560 3,571 3,665 3,295 3,304 3,314 3,324 3,529 3,539 3,549 3,560 3,571

10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

Unit 2 Koomal

Tenant -FORECAS BUDGET YTD **TASKS** CODE **ACTUALS** C/F Capital Upgrade Project - Refurbish Bathroom - Refurbish Kitchen - Refurbish Laundry - Refurbish Toilets - Upgrade Plumbing - Upgrade Electrics - Sewerage Works - Refurbish Bedrooms - Refurbish Windows/Flyscreens - Refurbish Roof or Ceilings - Upgrade Floor Coverings - Replace Window Treatments - Internal painting - External Painting - Air Conditioner replacement **OPERATING COSTS** Salaries & Wages - Parks & Gardens Salaries & Wages - Building Contract Services - Materials Contract Services - Labour Chemicals Road Materials Computer & Internet Insurances Electricity & Gas Water Charges Telephone Expense Other Sundry Expense Plant Depreciation Costs ----Plant Operation Costs Public Works Overhead 3,665 3,295 3,304 3,314 3,324 3,434 3,444 3,454 3,465 3,476 3,665 3,295 3,304 3,314 3,324 3,434 3,444 3,454 3,465 3,476

10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

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Unit 3 Koomal

Tenant - Robin McGill	IE	BUDGET	YTD											
TASKS	CODE	2020	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom	5599													
- Refurbish Kitchen	5599													
- Refurbish Laundry	5599													
- Refurbish Toilets	5599													
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599													
- Replace Window Treatments	5599													
- Internal painting	5599													
- External Painting	5599													
- Air Conditioner replacement	5599													
		-												
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				500	500	500	500	500	600	600	600	600	600
Salaries & Wages - Building	5100				500	300	300	300	300	300	300	300	300	300
Contract Services - Materials	5506													
Contract Services - Labour	5507				500	500	500	500	500	600	600	600	600	600
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				465	475	484	494	504	514	524	534	545	556
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	100
Water Charges	5802				200	200	200	200	200	200	200	200	200	200
Telephone Expense	5803													
Other Sundry Expense	5901				250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590				250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595				900	720	720	720	720	810	810	810	810	810
		_			3,665	3,295	3,304	3,314	3,324	3,624	3,634	3,644	3,655	3,666
		•			3,665	3,295	3,304	3,314	3,324	3,624	3,634	3,644	3,655	3,666
					3,003	3,273	3,304	3,314	3,324	3,024	3,034	3,074	3,033	3,000

10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

Unit 4 Koomal

Tenant -FORECAS BUDGET YTD **TASKS** CODE **ACTUALS** C/F Capital Upgrade Project - Refurbish Bathroom - Refurbish Kitchen - Refurbish Laundry - Refurbish Toilets - Upgrade Plumbing - Upgrade Electrics - Sewerage Works - Refurbish Bedrooms - Refurbish Windows/Flyscreens - Refurbish Roof or Ceilings - Upgrade Floor Coverings - Replace Window Treatments - Internal painting - External Painting - Air Conditioner replacement **OPERATING COSTS** Salaries & Wages - Parks & Gardens Salaries & Wages - Building Contract Services - Materials Contract Services - Labour Chemicals Road Materials Computer & Internet Insurances Electricity & Gas Water Charges Telephone Expense Other Sundry Expense Plant Depreciation Costs ----Plant Operation Costs Public Works Overhead 3,665 3,295 3,304 3,314 3,324 3,624 3,634 3,644 3,655 3,666 3,665 3,295 3,304 3,314 3,324 3,624 3,634 3,644 3,655 3,666



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

Building Maint Goomalling - Residential

	IE	BUDGET	YTD											
TASKS	CODE	2016	ACTUALS	C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Upgrade														
Project														
- Refurbish Bathroom	5599				15,000	43,000	9,500	-	-	36,000	39,000	47,000	16,000	28,000
- Refurbish Kitchen	5599				8,100	34,000	37,700	24,000	14,000	-	60,000	24,000	60,000	18,000
- Refurbish Laundry	5599				1,500	3,500	-	13,000	6,000	16,000	13,000	6,000	30,000	17,000
- Refurbish Toilets	5599				500	21,500	4,000	5,500	7,000	14,000	8,000	6,000	-	7,000
- Upgrade Plumbing	5599				-	-	-	4,000	4,800	-	-	-	-	-
- Upgrade Electrics	5599				-	-	-	-	-	-	-	-	-	-
- Sewerage Works	5599				-	-	-	-	-	-	-	-	-	-
- Refurbish Bedrooms	5599				-	-	-	-	-	4,000	17,000	16,000	10,000	-
- Refurbish Windows/Flyscreens	5599				-	-	-	2,900	4,000	4,500	500	-	9,000	-
- Refurbish Roof or Ceilings	5599				-	-	-	9,000	-	25,000	-	25,000	-	14,500
- Upgrade Floor Coverings	5599				2,500	23,000	28,000	27,500	24,000	6,000	32,000	16,500	15,000	8,000
- Replace Window Treatments	5599				5,500	11,000	-	5,000	18,000	17,000	3,000	9,000	3,000	11,000
- Internal painting	5599				2,500	57,000	16,000	11,000	10,000	10,000	-	24,000	6,000	8,000
- External Painting	5599				-	5,000	22,000	13,500	17,000	16,500	4,000	8,000	8,000	-
- Air Conditioner replacement	5599				8,000	7,500	-	10,500	-	24,700	-	3,500	-	29,500
TOTAL CAPITAL UPGRADE					43,600	205,500	117,200	125,900	104,800	173,700	176,500	185,000	157,000	141,000
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100				12,750	10,791	10,833	10,975	11,119	11,763	12,309	12,355	12,602	13,150
Salaries & Wages - Building	5100				41,000	23,380	19,961	21,792	20,624	23,820	29,911	30,999	30,699	26,291
Contract Services - Materials	5506				800	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507				22,800	19,820	17,990	19,761	18,782	24,904	20,676	23,899	21,422	23,945
Chemicals	5512				-	-	-	-	-	-	-	-	-	-
Road Materials	5516				-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517				-	-	-	-	-	-	-	-	-	-
Insurances	5601				14,336	14,553	14,844	15,141	15,443	15,752	16,067	16,389	16,716	17,051
Electricity & Gas	5801				3,000	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
Water Charges	5802				19,615	19,975	20,620	21,291	21,987	22,712	23,465	24,248	25,062	25,908
Telephone Expense	5803				450	466	482	499	516	534	553	573	593	613
Other Sundry Expense	5901				8,050	8,117	8,235	8,857	8,930	9,057	9,586	9,667	9,802	9,640
Plant Depreciation Costs	5585				-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590				8,600	8,166	8,235	8,306	8,379	8,454	8,783	8,864	8,947	8,784
Public Works Overhead	5595				48,375	31,061	30,011	30,989	30,798	33,691	39,677	40,790	40,838	37,463
TOTAL OPERATING					179,776	139,229	134,111	140,510	139,479	153,589	163,927	170,683	169,581	165,745
					223,376	344,729	251,311	266,410	244,279	327,289	340,427	355,683	326,581	306,745



PARKS & GARDENS FORECAST





				E Codes - Parks &					
		Budget 2019/2020	Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025
PG001 Administra	tion Building								
5100	Salaries & Wages			2,400	2,448	2,497	2,547	2,598	2,650
5506	Contract Services - Materials			200	204	211	219	226	234
5507	Contract Services - Labour				0	0	0	0	0
5512	Chemicals & Fertiliser			200	204	211	219	226	234
5516	Road Materials			0	0	0	0		0
5526	Licences			0	0	0	0		0
5601	Insurances			0	0	0	0	-	0
5801	Electricity & Gas			0	0	0	0		0
5802	Water Charges			2,687	2,741	2,837	2,936	3,039	3,145
5585	Plant Depreciation Costs			0	0	0	0	0	0
5590	Plant Operation Costs			200	204	211	219	226	234
5595	Public Works Overhead			2,160	2,203	2,247	2,292	2,416	2,517
		0	0	7,847	8,004	8,214	8,431	8,731	9,014
PG002 Football Ov	val .								
5100	Salaries & Wages			15,000	15,300	15,606	15,918	16,236	16,561
5506	Contract Services - Materials			0	0	0	0	0	0
5507	Contract Services - Labour			8,500	8,798	9,105	9,424	9,754	10,095
5512	Chemicals & Fertiliser			9,500	9,833	10,177	10,533	10,901	11,283
5515	Road Materials			2,000	2,070	2,142	2,217	2,295	2,375
5526	Licences			0	0	0	0	0	0
5601	Insurances			0	0	0	0	0	0
5801	Electricity & Gas			0	0	0	0	0	0
5802	Water Charges			0	0	0	0	0	0
5585	Plant Depreciation Costs			1,500	1,530	1,584	1,639	1,696	1,756
5590	Plant Operation Costs			7,500	7,650	7,918	8,195	8,482	8,779
5595	Public Works Overhead			13,500	13,770	13,577	14,326	15,100	15,733
		0	0	57,500	58,950	60,109	62,253	64,465	66,582
PG003 Hockey Ov	al								
5100	Salaries & Wages			13,000	4,500	4,658	4,821	4,989	5,164
5506	Contract Services - Materials			0	0	0	0	0	0
5507	Contract Services - Labour			5,000	5,000	5,000	5,000	5,000	5,000
5512	Chemicals & Fertiliser			7,000	0	0	0		0
5515	Road Materials			2,000	2,070	2,142	2,217	2,295	2,375
5526	Licences			0	0	0	0		0
5601	Insurances			0	0	0	0	0	0
5801	Electricity & Gas			0	-	_			
5802	Water Charges			4,500	4,658	4,821	4,989	5,164	5,345
5585	Plant Depreciation Costs			500	450	466	482	499	516
5590	Plant Operation Costs			2,500	1,500	1,553	1,607	1,663	1,721
5595	Public Works Overhead			11,700	4,050	4,052	4,338	4,640	4,906
		0	0	46,200	22,228	22,691	23,455	24,250	25,027

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PG004 Main Oval Entry Garden								
5100 Salaries & Wages			3,500	3,570	3,641	3,714	3,789	3,864
5506 Contract Services - Materials			200	207	214	222	230	238
5507 Contract Services - Labour			0	0	0	0	0	C
5512 Chemicals & Fertiliser			200	207	214	222	230	238
5515 Road Materials			500	518	536	554	574	594
5526 Licences			0	0	0	0	0	0
5601 Insurances			0	0	0	0	0	0
5801 Electricity & Gas			0	0	0	0	0	0
5802 Water Charges			500	518	536	554	574	594
5585 Plant Depreciation Costs			100	102	106	109	113	117
5590 Plant Operation Costs			500	510	528	546	565	585
5595 Public Works Overhead			3,150	3,213	3,168	3,343	3,523	3,671
	0	0	8,650	8,844	8,943	9,265	9,597	9,900
PG005 Playground - Oval Entry							T	T
5100 Salaries & Wages			3,000	3,060	3,121	3,184	3,247	3,312
5506 Contract Services - Materials			0	0	0	0	0	0
5507 Contract Services - Labour			0	0	0	0	0	0
5512 Chemicals & Fertiliser			0	0	0	0	0	0
5515 Road Materials			500	518	536	554	574	594
5526 Licences			0	0	0	0	0	0
5601 Insurances			0	0	0	0	0	0
5801 Electricity & Gas			0	0	0	0	0	0
5802 Water Charges			0	500	518	536	554	574
5585 Plant Depreciation Costs			250	360	373	386	399	413
5590 Plant Operation Costs			1,000	1,000	1,035	1,071	1,109	1,148
5595 Public Works Overhead			2,700	2,754	2,715	2,865	3,020	3,147
	0	0	7,450	8,192	8,297	8,596	8,903	9,187
PG006 Tennis Club Surrounds								
5100 Salaries & Wages			3,500	2,500	2,588	2,678	2,772	2,869
5506 Contract Services - Materials			0	500	518	536	554	574
5507 Contract Services - Labour			0	0	0	0	0	0
5512 Chemicals & Fertiliser			200	207	214	222	230	238
5515 Road Materials			0	0	0	0	0	0
5526 Licences			0	0	0	0	0	0
5601 Insurances			0	0	0	0	0	0
5801 Electricity & Gas			0	0	0	0	0	0
5802 Water Charges			500	150	155	161	166	172
5585 Plant Depreciation Costs			200	150	155	161	166	172
5590 Plant Operation Costs			500	800	828	857	887	918
5595 Public Works Overhead			3,150	2,250	2,329	2,410	2,495	2,582
	0	0	8,050	6,557	6,786	7,024	7,270	7,524



PG007 Turf Cricket	Wickets								
5100	Salaries & Wages			12,000	12,240	12,485	12,734	12,989	13,249
5506	Contract Services - Materials				250	259	268	277	287
5507	Contract Services - Labour			2,000	2,070	2,142	2,217	2,295	2,375
5512	Chemicals & Fertiliser			1,000	1,035	1,071	1,109	1,148	1,188
5515	Road Materials			0	0	0	0	0	0
5526	Licences			0	0	0	0	0	0
5601	Insurances			0	0	0	0	0	0
5801	Electricity & Gas			0	0	0	0	0	0
5802	Water Charges			0	0	0	0	0	0
5585	Plant Depreciation Costs			250	250	259	268	277	287
5590	Plant Operation Costs			500	500	518	536	554	574
5595	Public Works Overhead			10,800	11,016	11,236	11,461	11,690	11,924
		0	0	26,550	27,361	27,970	28,593	29,231	29,884
PG008 BMX Track									
5100	Salaries & Wages			1,200	1,224	1,248	1,273	1,299	1,325
5506	Contract Services - Materials			0	500	518	536	554	574
5507	Contract Services - Labour			0	0	0	0	0	0
5512	Chemicals & Fertiliser			100	104	107	111	115	119
5515	Road Materials			0	0	0	0	0	0
5526	Licences			0	0	0	0	0	0
5601	Insurances			0	0	0	0	0	0
5801	Electricity & Gas			0	0	0	0	0	0
5802	Water Charges			0	0	0	0	0	0
5585	Plant Depreciation Costs			0	150	155	161	166	172
5590	Plant Operation Costs			0	500	518	536	554	574
5595	Public Works Overhead			1,080	1,102	1,124	1,146	1,169	1,192
<u> </u>		0	0	2,380	3,579	3,669	3,762	3,858	3,956
									
PG009 Main Street				C 500	6 630	6.762	C 000	7.026	7 177
5100	Salaries & Wages			6,500	6,630	6,763	6,898	7,036	7,177
5506	Contract Services - Materials			0	0	0	0	0	0
5507	Contract Services - Labour			0	0	0	0	0	C
5512	Chemicals & Fertiliser			800	828	857	887	918	950
5515	Road Materials			0	0	0	0	0	0
5526	Licences			0	0	0	0	0	C
5601	Insurances			0	0	0	0	0	C
5801	Electricity & Gas			0	0	0	0	0	0
5802	Water Charges			3,315	3,431	3,551	3,675	3,804	3,937
5585	Plant Depreciation Costs			250	1,500	1,553	1,607	1,663	1,721
5590	Plant Operation Costs			500	5,600	5,796	5,999	6,209	6,426
5595	Public Works Overhead			5,850	5,967	6,086	6,208	6,332	6,459
<u> </u>		0	0	17,215	23,956	24,606	25,274	25,962	26,670



PG010 CW/	A Hall Lav	wns & Gardens								
	5100	Salaries & Wages			4,000	4,080	4,162	4,245	4,330	4,416
	5506	Contract Services - Materials			0	0	0	0	0	0
	5507	Contract Services - Labour			0	0	0	0	0	0
	5512	Chemicals & Fertiliser			350	362	375	388	402	416
	5515	Road Materials			0	0	0	0	0	0
	5526	Licences			0	0	0	0	0	0
	5601	Insurances			0	0	0	0	0	0
	5801	Electricity & Gas			0	0	0	0	0	0
	5802	Water Charges			550	569	589	610	631	653
	5585	Plant Depreciation Costs			250	259	268	277	287	297
	5590	Plant Operation Costs			500	518	536	554	574	594
	5595	Public Works Overhead			3,600	3,672	3,745	3,820	3,897	3,975
			0	0	9,250	9,460	9,675	9,895	10,120	10,351
PG011 Swir	mming P	ool Lawns & Gardens								
	5100	Salaries & Wages			7,000	7,140	7,283	7,428	7,577	7,729
	5506	Contract Services - Materials			0	0	0	0	0	0
	5507	Contract Services - Labour			0	0	0	0	0	0
	5512	Chemicals & Fertiliser			700	725	750	776	803	831
	5515	Road Materials			0	0	0	0	0	0
	5526	Licences			0	0	0	0	0	0
	5601	Insurances			0	0	0	0	0	0
	5801	Electricity & Gas			0	0	0	0	0	0
	5802	Water Charges			1,500	1,553	1,607	1,663	1,721	1,782
	5585	Plant Depreciation Costs			500	518	536	554	574	594
	5590	Plant Operation Costs			1,500	1,553	1,607	1,663	1,721	1,782
	5595	Public Works Overhead			7,630	7,783	7,938	8,097	8,259	8,424
			0	0	18,830	19,270	19,720	20,182	20,656	21,141
		k Lawns & Gardens								
	5100	Salaries & Wages			7,500	7,650	7,803	7,959	8,118	8,281
	5506	Contract Services - Materials			0	0	0	0	0	0
	5507	Contract Services - Labour			0	0	0	0	0	0
	5512	Chemicals & Fertiliser			500	518	536	554	574	594
	5515	Road Materials			500	518	536	554	574	594
	5526	Licences			0	0	0	0	0	0
	5601	Insurances			0	0	0	0	0	0
	5801	Electricity & Gas			0	0	0	0	0	0
	5802	Water Charges			1,000	1,035	1,071	1,109	1,148	1,188
	5585	Plant Depreciation Costs			250	100	100	100	100	100
	5590	Plant Operation Costs			500	250	250	250	250	250
	5595	Public Works Overhead			6,750	6,885	7,023	7,163	7,306	7,453
			0	0	17,000	16,955	17,318	17,690	18,070	18,459



PG013 Anstey Park

PG013	Anstey Park									
	5100	Salaries & Wages			5,000	5,100	5,202	5,306	5,412	5,520
	5506	Contract Services - Materials			0	200	207	214	222	230
	5507	Contract Services - Labour			0	0	0	0	0	0
	5512	Chemicals & Fertiliser			200	207	214	222	230	238
	5515	Road Materials			0	0	0	0	0	0
	5526	Licences			0	0	0	0	0	0
	5601	Insurances			0	0	0	0	0	0
	5801	Electricity & Gas			850	880	911	942	975	1,010
	5802	Water Charges			2,300	2,381	2,464	2,550	2,639	2,732
	5585	Plant Depreciation Costs			250	100	104	107	111	115
	5590	Plant Operation Costs			500	1,000	1,035	1,071	1,109	1,148
	5595	Public Works Overhead			4,500	4,590	4,682	4,775	4,871	4,968
			0	0	13,600	14,457	14,818	15,188	15,569	15,959
PG014	Milsteed Ga	rdens								
	5100	Salaries & Wages			5,000	5,100	5,202	5,306	5,412	5,520
	5506	Contract Services - Materials			0	0	0	0	0	0
	5507	Contract Services - Labour			0	0	0	0	0	0
	5512	Chemicals & Fertiliser			0	0	0	0	0	0
	5515	Road Materials			0	0	0	0	0	0
	5526	Licences			0	0	0	0	0	0
	5601	Insurances			0	0	0	0	0	0
	5801	Electricity & Gas			0	0	0	0	0	0
	5802	Water Charges			0	0	0	0	0	0
	5585	Plant Depreciation Costs			250	259	268	277	287	297
	5590	Plant Operation Costs			500	518	536	554	574	594
	5595	Public Works Overhead			4,500	4,590	4,682	4,775	4,871	4,968
			0	0	10,250	10,466	10,687	10,913	11,144	11,380
PG015	Cemetery			•				•	•	
	5100	Salaries & Wages			7,500	2,000	2,070	2,142	2,217	2,295
	5506	Contract Services - Materials			0	500	518	536	554	574
	5507	Contract Services - Labour			0	0	0	0	0	0
	5512	Chemicals & Fertiliser			200	207	214	222	230	238
	5515	Road Materials			0	0	0	0	0	0
	5526	Licences			0	0	0	0	0	0
	5601	Insurances			0	0	0	0	0	0
	5801	Electricity & Gas			0	0	0	0	0	0
	5802	Water Charges			0	0	0	0	0	0
	5585	Plant Depreciation Costs			250	259	268	277	287	297
	5590	Plant Operation Costs			750	776	803	832	861	891
	5595	Public Works Overhead			6,750	1,800	1,863	1,928	1,996	2,066
ų.			0	0	15,450	5,542	5,736	5,937	6,145	6,360
					,			, , , , ,		,



PG016	Slater Home	stead								
	5100	Salaries & Wages				0	0	0	0	0
	5506	Contract Services - Materials				0	0	0	0	0
	5507	Contract Services - Labour				0	0	0	0	0
	5512	Chemicals & Fertiliser				0	0	0	0	0
	5515	Road Materials				0	0	0	0	0
	5526	Licences				0	0	0	0	0
	5601	Insurances				0	0	0	0	0
	5801	Electricity & Gas				0	0	0	0	0
	5802	Water Charges				0	0	0	0	0
	5585	Plant Depreciation Costs				0	0	0	0	0
	5590	Plant Operation Costs				0	0	0	0	0
	5595	Public Works Overhead				0	-1	0	0	0
•			0	0	0	0	-1	0	0	0
PG017	Recreation (Centre Gardens								
	5100	Salaries & Wages			3,000	3,060	3,121	3,184	3,247	3,312
	5506	Contract Services - Materials				0	0	0	0	0
	5507	Contract Services - Labour				0	0	0	0	0
	5512	Chemicals & Fertiliser				0	0	0	0	0
	5515	Road Materials				0	0	0	0	0
	5526	Licences				0	0	0	0	0
	5601	Insurances				0	0	0	0	0
	5801	Electricity & Gas				0	0	0	0	0
	5802	Water Charges				0	0	0	0	0
	5585	Plant Depreciation Costs			100	1,000	1,035	1,071	1,109	1,148
	5590	Plant Operation Costs			500	2,200	2,277	2,357	2,439	2,525
	5595	Public Works Overhead			2,700	2,754	2,809	2,865	2,923	2,981
			0	0	6,300	9,014	9,242	9,477	9,718	9,965
PG018										
	5100	Salaries & Wages				0	0	0	0	0
	5506	Contract Services - Materials				0	0	0	0	0
	5507	Contract Services - Labour				0	0	0	0	0
	5512	Chemicals & Fertiliser				0	0	0	0	0
	5515	Road Materials				0	0	0	0	0
	5526	Licences				0	0	0	0	0
	5601	Insurances				0	0	0	0	0
	5801	Electricity & Gas				0	0	0	0	0
	5802	Water Charges				0	0	0	0	0
	5585	Plant Depreciation Costs				0	0	0	0	0
	5590	Plant Operation Costs				0	0	0	0	0
	5595	Public Works Overhead				0	0	0	0	0
•			0	0	0	0	0	0	0	0



PG019

PG019 _										
	5100	Salaries & Wages				0	0	0	0	0
	5506	Contract Services - Materials				0	0	0	0	0
	5507	Contract Services - Labour				0	0	0	0	0
	5512	Chemicals & Fertiliser				0	0	0	0	0
	5515	Road Materials				0	0	0	0	0
	5526	Licences				0	0	0	0	0
	5601	Insurances				0	0	0	0	0
	5801	Electricity & Gas				0	0	0	0	0
	5802	Water Charges				0	0	0	0	0
	5585	Plant Depreciation Costs				0	0	0	0	0
	5590	Plant Operation Costs				0	0	0	0	0
	5595	Public Works Overhead				0	0	0	0	0
			0	0	0	0	0	0	0	0
PG020										
	5100	Salaries & Wages				0	0	0	0	0
	5506	Contract Services - Materials				0	0	0	0	0
	5507	Contract Services - Labour				0	0	0	0	0
	5512	Chemicals & Fertiliser				0	0	0	0	0
	5515	Road Materials				0	0	0	0	0
	5526	Licences				0	0	0	0	0
	5601	Insurances				0	0	0	0	0
	5801	Electricity & Gas				0	0	0	0	0
	5802	Water Charges				0	0	0	0	0
	5585	Plant Depreciation Costs				0	0	0	0	0
	5590	Plant Operation Costs				0	0	0	0	0
	5595	Public Works Overhead				0	0	0	0	0
			0	0	0	0	0	0	0	0
PG021										
	5100	Salaries & Wages				0	0	0	0	0
	5506	Contract Services - Materials				0	0	0	0	0
	5507	Contract Services - Labour				0	0	0	0	0
	5512	Chemicals & Fertiliser				0	0	0	0	0
	5515	Road Materials				0	0	0	0	0
	5526	Licences				0	0	0	0	0
	5601	Insurances				0	0	0	0	0
	5801	Electricity & Gas				0	0	0	0	0
	5802	Water Charges				0	0	0	0	0
	5585	Plant Depreciation Costs				0	0	0	0	0
	5590	Plant Operation Costs				0	0	0	0	0
	5595	Public Works Overhead				0	0	0	0	0
_			0	0	0	0	0	0	0	0



PG022										
	5100	Salaries & Wages				0	0	0	0	0
	5506	Contract Services - Materials				0	0	0	0	0
	5507	Contract Services - Labour				0	0	0	0	0
	5512	Chemicals & Fertiliser				0	0	0	0	0
	5515	Road Materials				0	0	0	0	0
	5526	Licences				0	0	0	0	0
	5601	Insurances				0	0	0	0	0
	5801	Electricity & Gas				0	0	0	0	0
	5802	Water Charges				0	0	0	0	0
	5585	Plant Depreciation Costs				0	0	0	0	0
	5590	Plant Operation Costs				0	0	0	0	0
	5595	Public Works Overhead				0	0	0	0	0
			0	0	0	0	0	0	0	0
PG023										
	5100	Salaries & Wages				0	0	0	0	0
	5506	Contract Services - Materials				0	0	0	0	0
	5507	Contract Services - Labour				0	0	0	0	0
	5512	Chemicals & Fertiliser				0	0	0	0	0
	5515	Road Materials				0	0	0	0	0
	5526	Licences				0	0	0	0	0
	5601	Insurances				0	0	0	0	0
	5801	Electricity & Gas				0	0	0	0	0
	5802	Water Charges				0	0	0	0	0
	5585	Plant Depreciation Costs				0	0	0	0	0
	5590	Plant Operation Costs				0	0	0	0	0
	5595	Public Works Overhead				0	0	0	0	0
			0	0	0	0	0	0	0	0
G024										
	5100	Salaries & Wages				0	0	0	0	0
	5506	Contract Services - Materials				0	0	0	0	0
	5507	Contract Services - Labour				0	0	0	0	0
	5512	Chemicals				0	0	0	0	0
	5515	Road Materials				0	0	0	0	0
	5526	Licences				0	0	0	0	0
	5601	Insurances				0	0	0	0	0
	5801	Electricity & Gas				0	0	0	0	0
	5802	Water Charges				0	0	0	0	0
	5585	Plant Depreciation Costs				0	0	0	0	0
	5590	Plant Operation Costs				0	0	0	0	0
	5595	Public Works Overhead				0	0	0	0	0
			0	0	0	0	0	0	0	0





	Total Parks & Gardens	0	0	272,522	252,834	258,481	265,933	273,686	281,359
SUMMARY									
5100	Salaries & Wages			99,100	85,602	87,449	89,338	91,269	93,244
5506	Contract Services - Materials			400	2,361	2,444	2,529	2,618	2,709
5507	Contract Services - Labour			15,500	15,868	16,248	16,642	17,049	17,471
5512	Chemicals & Fertiliser			20,950	14,435	14,940	15,463	16,005	16,565
5515	Road Materials			5,500	5,693	5,892	6,098	6,311	6,532
5526	Licences			0	0	0	0	0	0
5601	Insurances			0	0	0	0	0	0
5801	Electricity & Gas			850	880	911	942	975	1,010
5802	Water Charges			16,852	14,793	15,311	15,847	16,402	16,976
5585	Plant Depreciation Costs			4,900	6,986	7,227	7,476	7,734	8,002
5590	Plant Operation Costs			17,950	25,078	25,947	26,846	27,777	28,740
5595	Public Works Overhead			90,520	78,398	79,276	81,815	84,508	86,966
		0	0	272,522	250,093	255,644	262,997	270,648	278,214



LOANS

LOANS SCHEDULE - DEBT RESTRUCTURE 20 YEAR LOAN



Loan 115

Repayment	241748.98	241748.98	241748.98	241748.98	241748.98	241748.98	241748.98	241748.98	241748.98	241748.98	241748.98	241748.98	241748.98	241748.98	241748.98	241748.98	241748.98	241748.98	241748.98	266405.63	
Interest	117956.63	113711.92	109321.66	104780.86	100084.36	95226.82	90202.72	85006.35	79631.80	74072.97	68323.52	62376.93	56226.45	49865.07	43285.56	36480.44	29442.00	22162.20	14632.79	6845.20	1359636.25
Principal	123792.35	128037.06	132427.32	136968.12	141664.62	146522.16	151546.26	156742.63	162117.18	167676.01	173425.46	179372.05	185522.53	191883.91	198463.42	205268.54	212306.98	219586.78	227116.19	259560.43	3500000.00

Principal		123792.35	128037.06	132427.32	136968.12	141664.62	146522.16	151546.26	156742.63	162117.18	167676.01	173425.46	179372.05	185522.53	191883.91	198463.42	205268.54	212306.98	219586.78	227116.19	259560.43	3500000.00
INTEREST	Original Principal	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Total
Loan114, Aged IL Units	184,087	6591.67	6354.46	6109.13	5855.38	5592.93	5321.48	5040.72	4750.34	4449.99	4139.35	3818.06	3485.76	3142.05	2786.57	2418.89	2038.60	1645.28	1238.47	817.71	382.52	75979.36
Loan 113, Recreation Ground Retic	56,901	2037.47	1964.15	1888.32	1809.89	1728.76	1644.86	1558.08	1468.32	1375.49	1279.47	1180.16	1077.44	971.20	861.32	747.67	630.13	508.55	382.81	252.75	118.24	23485.10
Loan 112, Interest Only	945,000	33837.94	32620.27	31360.85	30058.24	28710.97	27317.49	25876.24	24385.57	22843.79	21249.14	19599.81	17893.92	16129.55	14304.68	12417.23	10465.06	8445.96	6357.62	4197.67	1963.67	390035.66
Loanh 111, Community & Sports	1,130,200	40469.46	39013.15	37506.91	35949.02	34337.71	32671.15	30947.44	29164.63	27320.69	25413.52	23440.96	21400.75	19290.60	17108.09	14850.74	12515.99	10101.19	7603.58	5020.33	2348.50	466474.40
Loan 108, Advance Capital Loan	465,129	16655.03	16055.70	15435.81	14794.67	14131.54	13445.67	12736.29	12002.58	11243.71	10458.83	9647.03	8807.39	7938.96	7040.76	6111.76	5150.90	4157.10	3129.22	2066.10	966.52	191975.55
Loan 106, Community Centre	394,095	14111.50	13603.69	13078.47	12535.24	11973.38	11392.26	10791.21	10169.56	9526.58	8861.57	8173.74	7462.33	6726.53	5965.50	5178.38	4364.26	3522.23	2651.33	1750.56	818.91	162657.25
Loan 105, Slater Homestead	18,707	669.85	645.74	620.81	595.03	568.36	540.77	512.24	482.73	452.21	420.64	387.99	354.22	319.30	283.17	245.81	207.16	167.19	125.85	83.10	38.87	7721.06
Loan 104, Community Centre	100,083	3583.71	3454.75	3321.36	3183.41	3040.72	2893.14	2740.50	2582.63	2419.34	2250.45	2075.78	1895.11	1708.25	1514.98	1315.08	1108.33	894.49	673.32	444.57	207.97	41307.87
		117956.63	113711.92	109321.66	104780.86	100084.36	95226.82	90202.72	85006.35	79631.80	74072.97	68323.52	62376.93	56226.45	49865.07	43285.56	36480.44	29442.00	22162.20	14632.79	6845.20	1359636.25
	3,294,202																					
Interest		117956.63	113711.92	109321.66	104780.86	100084.36	95226.82	90202.72	85006.35	79631.80	74072.97	68323.52	62376.93	56226.45	49865.07	43285.56	36480.44	29442.00	22162.20	14632.79	6845.20	1359636.25
Principal		123792.35	128037.06	132427.32	136968.12	141664.62	146522.16	151546.26	156742.63	162117.18	167676.01	173425.46	179372.05	185522.53	191883.91	198463.42	205268.54	212306.98	219586.78	227116.19	259560.43	3500000.00
PRINCIPAL	Original Principal	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Total
Loan114, Aged IL Units	184,087	6917.78	7154.98	7400.32	7654.07	7916.52	8187.97	8468.73	8759.11	9059.45	9370.09	9691.38	10023.69	10367.39	10722.88	11090.56	11470.84	11864.16	12270.98	12691.73	14504.79	195587.43
Loan 113, Recreation Ground Retic	56,901	2138.27	2211.59	2287.43	2365.86	2446.98	2530.89	2617.67	2707.43	2800.26	2896.28	2995.59	3098.31	3204.54	3314.43	3428.07	3545.62	3667.19	3792.94	3923.00	4483.41	60455.76
Loan 112, Interest Only	945,000	35512.02	36729.69	37989.11	39291.72	40639.00	42032.47	43473.72	44964.39	46506.18	48100.82	49750.15	51456.04	53220.41	55045.29	56932.74	58884.90	60904.01	62992.34	65152.29	74459.49	1004036.79
Loanh 111, Community & Sports	1,130,200	42471.63	43927.93	45434.18	46992.07	48603.38	50269.94	51993.65	53776.46	55620.40	57527.57	59500.13	61540.33	63650.49	65833.00	68090.35	70425.10	72839.90	75337.51	77920.76	89051.98	1200806.75
Loan 108, Advance Capital Loan	465,129	17479.02	18078.35	18698.24	19339.39	20002.51	20688.38	21397.77	22131.47	22890.34	23675.23	24487.03	25326.66	26195.09	27093.29	28022.29	28983.15	29976.95	31004.83	32067.96	36648.96	494186.91
Loan 106, Community Centre	394,095	14809.64	15317.45	15842.67	16385.90	16947.75	17528.87	18129.92	18751.58	19394.55	20059.57	20747.39	21458.80	22194.60	22955.63	23742.76	24556.87	25398.90	26269.81	27170.57	31051.97	418715.22
Loan 105, Slater Homestead	18,707	702.99	727.09	752.02	777.81	804.48	832.06	860.60	890.10	920.63	952.19	984.84	1018.61	1053.54	1089.66	1127.03	1165.67	1205.64	1246.98	1289.74	1473.98	19875.68
Loan 104, Community Centre	100,083	3761.00	3889.97	4023.35	4161.31	4303.99	4451.57	4604.21	4762.09	4925.37	5094.26	5268.94	5449.60	5636.46	5829.73	6029.63	6236.38	6450.22	6671.39	6900.14	7885.85	106335.46
		123792.35	128037.06	132427.32	136968.12	141664.62	146522.16	151546.26	156742.63	162117.18	167676.01	173425.46	179372.05	185522.53	191883.91	198463.42	205268.54	212306.98	219586.78	227116.19	259560.43	3500000.00



LOAN REPAYMENTS OUTSTANDING - BY YEAR DUE

Purpose	2015	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040		Total
Loan114, Aged IL Units	4,328	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	25,975	0	0	0	0	0	0	0	0	0	0	0	0	0	259,750
Loan 113, Recreation Ground Retic	7,000	16,689	16,687	16,687	16,687	16,193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	82,943
Loan 112, Interest Only	67,008	124,120	124,120	124,120	124,120	124,120	124,120	124,120	124,120	124,120	124,120	0	0	0	0	0	0	0	0	0	0	0	0	0	1,241,196
Loanh 111, Community & Sports	0	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	97,351	24,993	2,166,709
Loan 110 Mortlock Sports Council		51,413	51,413	51,413	51,413	51,413	51,413	51,413	25,707	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	385,601
Loan 109, C/P Ablution		15,278	14,962	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,240
Loan 108, Advance Capital Loan		210,251	210,251	210,251	100,349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	731,101
Loan 106, Community Centre		49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	46,602	0	0	0	0	0	0	0	0	744,390
Loan 105, Slater Homestead		13,644	13,644	13,644	6,822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47,754
Loan 104, Community Centre		45,478	45,478	45,478	22,739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	159,173
									·		•														
																									0
	78,336	650,040	649,723	634,760	495,297	364,894	348,701	348,701	322,994	297,287	297,287	147,193	147,193	147,193	147,193	143,953	97,351	97,351	97,351	97,351	97,351	97,351	97,351	24,993	5,848,857

								LOAN	PRINCI	PAL REP	AYMEN	ITS OUTS	TANDIN	IG - BY	YEAR DI	JE									
Purpose	2015	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040		Total
Loan114, Aged IL Units	1,894	15,658	16,493	17,372	18,297	19,272	20,870	22,020	23,193	24,429	22,141	0	0	0	0	0	0	0	0	0	0	0	0	0	199,745
Loan 113, Recreation Ground Retic	4,511	12,594	13,259	13,960	14,699	14,984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69,495
Loan 112, Interest Only	36,260	73,137	77,214	81,520	86,065	90,863	95,930	101,278	106,925	112,887	119,181	0	0	0	0	0	0	0	0	0	0	0	0	0	945,000
Loanh 111, Community & Sports	0	24,708	26,299	27,993	29,796	31,714	33,757	35,932	38,246	40,708	43,331	46,121	49,092	52,254	55,619	59,201	63,014	67,072	71,392	75,990	80,890	86,094	91,639	24,045	5 1,154,908
Loan 110 Mortlock Sports Council		32,473	34,565	36,791	39,160	41,682	44,367	47,224	24,891	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	301,153
Loan 109, C/P Ablution		13,678	14,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,799
Loan 108, Advance Capital Loan		164,618	177,452	191,287	96,389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	629,747
Loan 106, Community Centre		14,075	15,333	16,704	18,198	19,825	21,597	23,529	25,632	27,924	30,421	33,141	36,104	39,333	42,894	43,459	0	0	0	0	0	0	0	0	408,169
Loan 105, Slater Homestead		10,013	11,056	1,210	6,441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,720
Loan 104, Community Centre		33,945	37,424	40,903	21,756	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134,028
																									0
																									0
	42,665	394,897	423,216	427,739	330,801	218,341	216,521	229,982	218,887	205,948	215,074	79,263	85,196	91,586	98,514	102,660	63,014	67,072	71,392	75,990	80,890	86,094	91,639	24,045	5 3,898,763

								LOA	N INTER	EST REPA	YMENT	S OUTST	ANDING	- BY Y	EAR DUE									
			ı																1				T T	
Purpose	2015	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	Total
Loan114, Aged IL Units	2,434	10,317	9,482	8,603	7,678	6,703	5,105	3,955	2,782	1,546	3,834	0	0	0	0	0	0	0	0	0	0	0	0	0 60,005
Loan 113, Recreation Ground Retic	2,489	4,095	3,429	2,727	1,988	1,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 13,448
Loan 112, Interest Only	30,748	50,983	46,905	42,600	38,055	33,256	28,190	22,841	17,194	11,233	4,939	0	0	0	0	0	0	0	0	0	0	0	0	0 296,196
Loanh 111, Community & Sports	0	72,643	71,052	69,358	67,555	65,636	63,593	61,419	59,105	56,643	54,020	51,229	48,259	45,097	41,732	38,150	34,337	30,278	25,958	21,360	16,460	11,257	5,712	948 1,011,802
Loan 110 Mortlock Sports Council		18,940	16,849	14,623	12,253	9,731	7,047	4,189	816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 84,448
Loan 109, C/P Ablution		1,600	841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 2,441
Loan 108, Advance Capital Loan		45,632	32,798	18,964	3,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 101,354
Loan 106, Community Centre		35,767	34,509	33,138	31,644	30,017	28,245	26,313	24,210	21,918	19,421	16,701	13,738	10,509	6,948	3,143	0	0	0	0	0	0	0	0 336,221
Loan 105, Slater Homestead		3,631	2,588	12,434	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 19,034
Loan 104, Community Centre		11,533	8,054	4,575	983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 25,145
																								0
																								0
	35,671	255,143	226,507	207,022	164,496	146,553	132,179	118,718	104,107	91,339	82,214	67,930	61,996	55,606	48,679	41,293	34,337	30,278	25,958	21,360	16,460	11,257	5,712	948 1,950,094



FEES & CHARGES

RENTAL CHARGES



TENANT				COMMERCIAL
TEIVAIVI	PROPERTY TYPE	WEEK	WEEK	PER WEEK
Peter Bentley	3 x 1 house	100	250	300
· ·	4 x 2 house	CONTRACT	300	350
Natalie Bird	4 x 2 house	70	300	350
Agserve	4 x 2 house	100	300	350
Nathan Beck	2 bedroom unit	70	175	250
Brad McConkey	4 x 2 house	70	175	250
Tom Taftis	2 Bed Unit	70	150	225
Vacant	2 x 1 Unit	70	150	225
Richard Whitman	1 Bed Unit	70	95	150
Vacant	1 Bed Unit	70	95	150
Rodney Tucker	1 Bed Unit	70	95	150
Roy Smith	2 x 1 Unit	70	170	225
Jan Sims	2 x 1 Unit	70	170	225
Kathy Nicholson	2 x 1 Unit	70	175	225
Morna Wheeldon	2 x 1 Unit	70	170	225
Vacant	2 x 1 Unit	70	170	225
Verna Neervoort	2 x 1 Unit	70	170	225
Arthur Gillam	2 x 1 Unit	70	170	225
Dawn Crommelin	2 x 1 Unit	70	170	225
Vacant	3 x 1.5 Bedroom Unit	100	300	350
CSBP	3 x 1.5 Bedroom Unit	100	300	350
Robin McGill	3 x 1.5 Bedroom Unit	100	300	350
Vacant	3 x 1.5 Bedroom Unit	100	300	350
Chris Egan	3 x 1 House	70	205	275
Kane Bywaters	3 x 1 House	70	205	275
Basil Walley	2 x 1 Unit	70	180	225
Vacant				
Vacant				
MSC	2 x 1 Unit	70	240	250
Cranston Herlihy	2 x 1 Unit	70	170	250
Ryan Latamai-Lakalaka	2 x 1 Unit	70	190	250
Amanda Row	2 x 1 Unit	70	250	250
Michael Gray	2 x 1 Unit	70	245	250
Mark Warndean	2 x 1 Unit	70	245	250
	Agserve Nathan Beck Brad McConkey Tom Taftis Vacant Richard Whitman Vacant Rodney Tucker Roy Smith Jan Sims Kathy Nicholson Morna Wheeldon Vacant Verna Neervoort Arthur Gillam Dawn Crommelin Vacant CSBP Robin McGill Vacant Chris Egan Kane Bywaters Basil Walley Vacant Vacant MSC Cranston Herlihy Ryan Latamai-Lakalaka Amanda Row Michael Gray	David Long Natalie Bird Agserve Nathan Beck Para McConkey Tom Taftis Vacant Richard Whitman Vacant Roy Smith Jan Sims Rathy Nicholson Arthur Gillam Dawn Crommelin Vacant CSBP Robin McGill Vacant Chris Egan Kane Bywaters Basil Walley Vacant MSC Cranston Herlihy Ryan Latamai-Lakalaka Amanda Row Michael Gray Nat Az 2 house A x 1 Unit A x 1 Unit A x 1 Unit A x 1 Unit A x 1.5 Bedroom Unit A x 1.5 B	Peter Bentley	Peter Bentley 3 x 1 house 100 250 David Long 4 x 2 house CONTRACT 300 Natalie Bird 4 x 2 house 70 300 Agserve 4 x 2 house 100 300 Nathan Beck 2 bedroom unit 70 175 Brad McConkey 4 x 2 house 70 175 Tom Taftis 2 Bed Unit 70 150 Vacant 1 Bed Unit 70 95 Richard Whitman 1 Bed Unit 70 95 Rodney Tucker 1 Bed Unit 70 95 Rodrey Tucker 1 Bed Unit 70 95 Roy Smith 2 x 1 Unit 70 170 Jan Sims 2 x 1 Unit 70 170 Kathy Nicholson 2 x 1 Unit 70 170 Kathy Nicholson 2 x 1 Unit 70 170 Varant 2 x 1 Unit 70 170 Verna Neerboort 2 x 1 Unit 70 170 Arthur Gillam

PROPERTY ADDRESS	TENANT	PROPERTY TYPE	SUBSIDISED	COMMERCIAL PER WEEK
COMMERCIAL PROPERTIES				
Old Road Board Building	Casey Butt	Mirabelle Beauty	70	
57 Railway Terrace	Terry Chattaway	Whispers		165
39B Railway Terrace	Jodie Schell		66	
39A Railway Terrace	Delina Haywood	Jane Kodel Hair Dresser	66	



Schedule of Fees & Charges Goomalling 2019/2020

GENERAL PURPOSE FUNDING

Rates

Administration Fee - Rates Instalments (Per Notice Excluding first notice) Account/Rates Enquiry Fee Reissue of Rate Notice

ADMINISTRATION

Photocopies

A4 shire paper (single sided)
A4 shire paper (double sided)
A3 shire paper (single sided)
A3 shire paper (double sided)

A4 own paper (single sided) A4 own paper (double sided) A3 own paper (single sided) A3 own paper (double sided)

Colour Printing

A4 shire paper (single sided) A4 shire paper (double sided) A3 shire paper (single sided) A3 shire paper (double sided)

A4 own paper (single sided) A4 own paper (double sided) A3 own paper (single sided) A3 own paper (double sided)

Facsimile

Facsimile Received per fax Facsimile Out per fax

Copy of Electoral Roll

Copy of Council Minutes (printed Copy)

Per copy

Copy of Council Agenda (Printed Copy)
Per copy

General

Sale of History Books

Shire of

GST	2017/18	2018/19	2019/20
N		\$5.00	\$10.00
N		\$201.30	\$60.00
N		\$10.00	\$10.00
Υ		\$0.55	\$0.40
Υ		\$0.88	\$0.50
Υ		\$0.99	\$0.65
Υ		\$1.75	\$0.95
Υ		\$0.30	\$0.30
Y		\$0.40	\$0.40
Y		\$0.45	\$0.45
Y		\$0.55	\$0.55
Υ		\$0.66	\$0.50
Y		\$2.20	\$0.60
Υ		\$2.20	\$0.75
Υ		\$3.30	\$1.10
Υ		\$0.30	\$0.30
Y		\$0.40	\$0.40
Y		\$0.45	\$0.45
Y		\$0.55	\$0.55
Y		\$6.50	\$6.50
Y		\$6.50	\$6.50
Υ		\$27.50	\$27.50
Y		\$35.00	\$35.00
Υ		\$35.00	\$35.00
Υ		\$33.00	\$33.00



AW ORDER & PUBLIC SAFETY

Fire Maps

Sale of Shire Map and List (Each) Sale of Shire Map and List (laminated Each))

Animal Control - Fines

Dog wandering at large Unlicensed dogs Not wearing a collar **Unregistered Cat** Failure to Wear Tags Failure to Microchip

Failure to provide means to confine

Dog & Cat Registration Fees

Failure to Sterilise

Sterilised dog or cat Unsterilised dog or cat Sterilised dog or cat 3 years Unsterilised dog or cat 3 years Sterilised dog or cat - Lifetime Unsterilised dog or cat - Lifetime Sterilised dog or bitch used for droving or tendering stock Guide Dog Dogs owned by eligible pensioners Working Dog 25% of the full registration

Impounding & Other Fees

Pound fees

Pound Sustenance Fee

Surrender & Disposal of Dog or Cat

Release of Dog or Cat outside of facility opening hours

Sale of Dog or Cat from Pound.

Dog Yard Inspection (restricted breeds and dangerous dogs)

First Aid Treatment to dog or cat

Boarding pups or kittens

For Destruction of Dog Kennel Licence Fee

Application for Kennel Licence

Application for three or more dogs on one property

Dog Registrations - With kennel licence per establishment Inspection of Register Certified Copy of an entry in registers - per request Replacement Tag Fee

Return of Registered Dog - First instance

Foxhounds Bona Fide Kerpt together in kennelled pack

Kennel Licence

Application of licence as Approved Kennel Establishment Approved Kennel Establishment Licence Renewal of Approved Kennel Establishment Licence Application to keep more than the prescribed number of Dogs

Y		
T		
N	\$200.00	\$200.00
		
N	\$20.00	\$20.00
N	\$50.00	\$50.00
N	\$42.50	\$42.50
N	\$120.00	\$120.00
N	\$100.00	\$100.00
N	\$250.00	\$250.00
N	25% of fee	25% of fee
N	\$0.00	\$0.00
N	1/2 fee	1/2 fee
N	1/4 fee	1/4 fee
N	75.00	75.00
N	20.00	20.00
N	\$75.00	\$75.00
N	\$100.00	\$100.00
N	\$65.00	\$65.00
N	\$50.00	\$50.00
Υ	Cost Recovery	Cost Recovery
Y		
	A	A7F 44
Y	\$75.00	\$75.00
N	\$55.00	\$55.00
N	\$55.00	\$55.00
N	\$80.00	\$80.00
N	\$100.00	\$100.00
N	\$100.00	\$100.00
N	\$1.00	\$1.00
N N	\$1.00	\$1.00
N	No Charge	No Charge
N	\$40.00	\$40.00
"	\$40.00	Ψ-τυ.υυ
N	\$100.00	\$100.00
N	\$50.00	\$50.00
N	\$60.00	\$60.00
N	\$80.00	\$80.00
"	\$60.00	400.00



LAW ORDER & PUBLIC SAFETY (cont

Ranger Fees - Livestock - Per Head

Lambs

Sheep

Horses

Pigs

Sustenance - all

Ranger Fees - Impounding per head 6am - 6pm

Entire horses, mules, assas, camels, bulls or boars

Mares, geldings,colts fillies,foals,oxen,cows,steers, heifers,calves, rams or pigs

Wethers, ewes, lambs, goats

Ranger Fees - Impounding per head 6pm - 6am

Entire horses, mules, assas, camels, bulls or boars

Mares, geldings,colts fillies,foals,oxen,cows,steers, heifers,calves, rams or pigs

Wethers, ewes, lambs, goats

Poundage Fees for livestock per day or part therof (per head)

Entire horses, mules, assas, camels, bulls or boars

Mares, geldings,colts fillies,foals,oxen,cows,steers, heifers,calves, rams or pigs

Wethers, ewes, lambs, goats

Abandoned Vehicle Fees

Abandoned Vehivcle Impounding Fee Daily Abandoned Vehicle Fee

HEALTH

Itinerant Vendor of Food

Septic Tank Installation -

Application Fee

Assessment

Final Site Inspection

Additional Major Fixtures Re-inspection

HOUSING

As Per Attached

COMMUNITY AMENITIES

Household Refuse

Tipping Fee - per cubic metre - Non Residents

Recyclables

Car bodies

Asbestos (Min Fee \$300)

Residential - Refuse

Residential - Recycling

Residential Refuse - additional bin

Residential Recycling - additional bin

Commercial - Refuse

Commercial - Recycling

Commercial Refuse - additional bin

Commercial Recycling - additional bin

Wongamine/Jennacubbine/Konnongorring Rubbish Removal

N		\$15.00	\$15.00
N		\$30.00	\$30.00
N		\$35.00	\$35.00
N		\$35.00	\$35.00
N		\$10.00	\$10.00
N		\$35.00	\$35.00
IN		\$33.00	\$33.00
N		\$35.00	\$35.00
N		\$15.00	\$15.00
••		ψ10.00	ψ10.00
N		\$75.00	\$75.00
N		\$75.00	\$75.00
N		\$30.00	\$30.00
N		\$10.00	\$10.00
N		\$10.00	\$10.00
N		\$10.00	\$10.00
v		¢440.00	¢440.00
Y Y		\$110.00 \$11.00	\$110.00 \$11.00
'		φ11.00	φ11.00
		\$75.00	\$75.00
N		\$61.00	\$61.00
N		\$175.00	\$175.00
N Y		\$110.00	\$110.00
N N		\$82.50 \$110.00	\$82.50 \$110.00
14		\$110.00	\$110.00
Υ	\$20.00	\$20.00	\$20.00
N	Nil	Nil	Nil
Y	70.00* Each \$110/CuM	70.00* Each \$110/CuM	70.00* Each \$110/CuM
'	\$110/Culvi	φ110/Culvi	φ110/Culvi
N		\$255.00	\$255.00
N		42000	42000
N		\$255.00	\$255.00
N			
N		\$255.00	\$255.00
N			
N		\$255.00	\$255.00
N		4075.00	4075 00
N		\$275.00	\$275.00
Y			



COMMUNITY AMENITIES (Continued)

Sewerage

Goomalling Residential - \$0.0765 cents in the Dollar Goomalling Commercial - \$0.0765 cents in the Dollar

Goomalling - Vacant Land

Goomalling - Religious Church Properties

Minor Fixture Charge Major Fixture Charge Additional Fixtures

Town Planning Scheme

Town Planning Scheme Amendments

Development Applications

Determination of development application (other than for extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:-

- (a) not more than \$50,000
- (b) more than \$50,000 but not more than \$500,000
- (c) more than \$500,000 but not more than \$2.5m.
- (d) more than \$2.5m but not more than \$5.0m.
- (e) more than \$5.0m but not more than \$21.5m.

Development Assessment Panel (DAP) Fees

A DAR application where the estimated cost of the development is

- (a) not less than \$2 million and less than \$7 million:
- (b) not less than \$7 million and less than \$10 million:
- (c) not less than \$10 million and less than \$12.5 million:
- (d) not less than \$12 .5 million and less than \$15 million:
- (e) not less than \$15 million and less than \$17.5 million:
- (f) not less than \$17.5 million and less than \$20 million:
- (g) \$20 million or more

Amending or cancelling DAP approval (refer regulation 17 of the Planning and Development (Development Assessment Panels Regulations 2011)

(f) more than \$21.5m.

If the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under items (a) (b) (c) (d) (e) or (f) above.

Extractive Industry

Extractive Industry

if commenced or been carried out, the fee plus an additional amount of twice the fee by way of penalty.

Provision for subdivision clearance

- (a) not more than 5 lots per lot
- (b) more than 5 lots but not more than 195 lots
- (c) more than 195 lots

N		\$640.00	\$640.00
N		\$640.00	\$640.00
		\$640.00	\$640.00
N		\$380.00	\$380.00
N	\$232.00	\$238.00	\$238.00
N	\$762.00	\$775.00	\$775.00
N	\$95.00	\$97.00	\$97.00
N		\$3,000.00	\$3,000.00
N		\$147.00	\$147.00
N		0.32% of estimated	0.32% of estimated
		cost of the development	cost of the development
-		•	
N		\$1,700 + 0.257% for	\$1,700 + 0.257% for
"		every \$ in excess of \$500,000	every \$ in excess of \$500,000
			· · · ·
N		\$7,161 + 0.206% for	\$7,161 + 0.206% for
"		every \$ in excess of \$2.5m	every \$ in excess of \$2.5m
		•	<u> </u>
N		\$12,633 + 0.123% for every \$ in excess of	\$12,633 + 0.123% for every \$ in excess of
'`		\$5m	\$5m
		46	+• ····
•			
		\$3,609.00	\$3,609.00
		\$5,572.00	\$5,572.00
		\$6,062.00	\$6,062.00 \$6,235.00
		\$6,235.00 \$6,408.00	\$6,235.00 \$6,408.00
		\$6,582.00	\$6,582.00
		\$6,754.00	\$6,754.00
		\$155.00	\$155.00
		201.100.00	004.400.00
N		\$34,196.00	\$34,196.00
N	\$739.00	\$739.00	\$739.00
N	\$73.00	\$73.00	\$73.00
l N	φ1 J.00	φι σ.00	\$15.00
	\$73.00 per lot for the	\$73.00 per lot for the	\$73.00 per lot for the
N	first 5 lots then \$35.00	first 5 lots then \$35.00	first 5 lots then \$35.00
	per lot	per lot	per lot
N	\$7,393.00	\$7,393.00	\$7,393.00



COMMUNITY AMENITIES (Continued)

Application for home occupation

Home Occupation License - Initial Applications
If home occupation has commenced an additional amount
of twice the fee by way of penalty.

Home Occupation License - Renewal Fee
If application for renewal of home occupation license is
made after the approval has expired, an additional amount
of twice the renewal fee by way of penalty.

Application for change of use or for an alteration or extension or change of a non-conforming use to which a development application does not apply:If alteration, extension or change has commenced an additional amount of twice the fee by way of penalty.

Issue of zoning certificate
Reply to a Property settlement questionnaire
Issue of written planning advice

Local Government Planning Fees

Determining an application to amend or cancel development approval

CEMETERY

Burial Fees

In Open Ground

Adult burial (in any grave)
Child burial (under 1 Yr in any grave)

In Private Ground Including Grant Right of Burial

Ordinary land for grave 2.4m x 1.2m
For interment of any person in any grave
For interment of any any child under 1yr in any grave

Re-opening of any grave ** See below

Each interment not within usual hours as prescribed
Fee for exhumation
Re-opening grave for exhumation
Re-interment in new grave after exhumation
Permission to erect any headstone or monument
Registration of Transfer of Right of Burial
For Grave Number Plate
Rocky Plot for erection of Monument (unsuitable for burial)

Niche Wall

Grant Right of Burial - Single Grant Right of Burial - Double Standard Plaque Fee - Single Standard Plaque Fee - Double

Funeral Directors Licence

For removal of headstones and the like, time is chargeable at the current award rate + oncosts. Council does not accept any responsibility for damage to headstones or costs for reinstatement of. Similarly, no responsibility is accepted for damage or reinstatement of brick graves or vaults where a grave is to be reopened and costs to open will be at the current award rate plus oncosts.

\$222.00	\$222.00	\$222.00	N
\$73.00	\$73.00	\$73.00	N
\$295.00	\$295.00	\$295.00	N
\$73.00	\$73.00	\$73.00	N
\$73.00	\$73.00	\$73.00	N
at Cost +15%	at Cost +15%	at Cost +15%	N
\$295.00	\$295.00	\$295.00	N
С	\$1,315.60		Υ
\$657.80	\$657.80		Y
\$500.00	\$500.00		Y N
\$1,315.60	\$1,315.60		Υ
\$657.80	\$657.80		Υ
\$1,315.60	\$1,315.60		Y
\$987.50	\$987.50		Υ
\$1,315.60	\$1,315.60		Υ
\$1,315.60	\$1,315.60		Υ
\$1,315.60 \$390.00	\$1,315.60		Y N
\$390.00	\$390.00 \$245.00		N N
\$280.00	\$280.00		N
\$230.00	\$230.00		N
\$230.00	\$230.00		N
\$330.00	\$330.00		N
\$770.00 \$1,250.00	\$770.00 \$1,250.00		Y
\$1,250.00	\$1,250.00		N



RECREATION & CULTURE

Hire of Halls and Pavilions (Night functions)

Caberets, Balls, Dances, Socials, Weddings, Ballet, Parties

*** Sporting Complex

Kitchen Charge

Night Use Bond

Bar Use Surcharge

Surcharge for Regearsals, Preparations & Decoration

Use of Meeting Room

*** Sports Centre Bookings through Mortlock Sports Council

Hire of Halls and Pavilions (Day functions)

CRC Conference Room (\$13.50/Hr)

Oval & Toilets Hire

Town Hall (Local Concerts/Keep Fit Classes)

Hire of Crockery, Cutlery, Chaires & Tables

Plates & Cutlery Per setting

Salad Bowls Each

Table Cloths Each

Chairs Each

Trestles Each

Tables Round Each

Swimming Pool Charges

Adult Admission

Child Admission

Book of 20 Tickets

Season Ticket

Family Season Ticket

Non-Swimming Spectator

Affiliation Fees

Goomalling Bowling Club per year

Goomalling Football Club Per Year

Goomalling Cricket Club Per Year

Goomalling Tennis Club Per Year

Goomalling Hockey Club Per Year

Goomalling Netball Club Per Year

Gymnasium Fees

Monthly Membership

Monthly Membership - Pensioner or Student

Single Visit Charge

Single Visit Charge - Pensioner or Student

24/7 Membership Only

24/7 Membership Only (Pensioner)

Replacement Card

Card Bond - Refundable

Υ	\$275.00	\$275.00
Y	\$66.00	\$66.00
Υ	\$550.00	\$550.00
Υ	\$38.50	\$38.50
Y	\$27.50	\$27.50
Y	\$14.00	\$14.00
	6422.00	£422.00
У	\$132.00	\$132.00
Y	\$66.00	\$66.00
I	Apply to Council	Apply to Council
Υ	\$0.30	\$0.30
Y	\$2.20	\$2.20
Y	\$4.80	\$4.80
Υ	\$3.30	\$3.30
Υ	\$4.40	\$4.40
Υ	\$11.00	\$11.00
Y	\$2.00	\$2.00
Υ	\$2.00	\$2.00
Y	\$30.00	\$30.00
Υ	\$75.00	\$75.00
Y	\$300.00	\$300.00
Y	\$1.00	\$1.00
N	\$2,200.00	\$2,200.00
N	\$3,025.00	\$1,000.00
N	\$2,420.00	\$2,420.00
N	\$3,025.00	\$3,025.00
N	\$1,100.00	\$1,100.00
N	\$1,100.00	\$1,100.00
Y	\$25.00	\$30.00
Y	\$12.50	\$15.00
Y	\$6.00	\$6.60
Y	\$3.00	\$3.30
v	*	*000 00
Y	\$180.00	\$260.00
Y	\$90.00	\$130.00
Y	\$30.00 \$100.00	\$30.00 \$100.00
	φ100.00	φ100.00



ECONOMIC SERVICES

Caravan Park Fees - Goomalling

Powered Van Site Per Couple Per night

- Per extra person per day (In excess of 2)

Concession Powered Van site per night

Unpowered Van Site per night

Unpowered van site per night - Concession

Powered Van Site per week

Unpowered Van site per week - Concession

Tent Site per night

Motel Unit - One Person

Motel Unit - Two Persons

Motel Unit - Three Persons

Motel Unit - 1 week Long Term

Motel Unit - Field Days

Long Term Vans Occupied Occasionally

BUILDING CONTROL

Building license

Class 1 and 10 Buildings

Uncertified Application

Certified Application

Class 2 to 9 Buildings

Uncertified Application

Certified Application

Minimum Fee in all classes

Minor Amendment to Building Licence

Second Hand Dwelling Inspection

Application For Building Approval For Unauthorised Building Work (Not less than \$90.00)

Occupancy Permit or Building Approval Cert - Unauthorised Work

Division 3 - Other Applications - as defined by Regulation 31

Building Training Levy

Council acts as an agent for the Building and Construction Training

Fund and the fees are based on 0.20% of the value of construction when the value exceeds \$20,000. The Council retains \$8.25.

Builders Services Levy

Bond - Footpath, Road, Verge & Kerb Damage
Inspection - Unauthorised Structures
Application for Occupancy - completed building
Application for temporary occupancy - Incomplete Building
Demolition License - per storey
Application to extend time during works which a permit has effect
Food premises Inspection Fee - Annual

Swimming Pool Inspection Fee

2nd Hand Transprotable Building Bond

	T		
		\$30.00	\$30.00
Y		\$5.00	\$5.00
Υ			·
Υ		\$20.00	\$20.00
Υ		\$15.00	\$15.00
Υ		\$10.00	\$10.00
Υ		\$180.00	\$180.00
Υ		\$120.00	\$120.00
Y		\$10.00	\$10.00
Y		\$110.00	\$110.00
		\$110.00	\$110.00
Υ			
Υ		\$132.00	\$132.00
Υ		\$660.00	\$660.00
Υ		\$220.00	\$220.00
Υ		\$88.00	\$88.00
N		Value of works X 0.32% Min \$97.70	Value of works X 0.32% Min \$105.00
N		Value of works X 0.19% Min \$97.70	Value of works X 0.19% Min \$105.00
N		Value of works X 0.32% Min \$97.70	Value of works X 0.32% Min \$105.00
N		Value of works X 0.19% Min \$97.70	Value of works X 0.19% Min \$105.00

N		\$97.70	\$105.00
N		\$97.70	\$105.00
N			
N		\$2,040.00	\$2,040.00
		73.	V 3,
N		0.20% of the value	0.20% of the value
		0.09% of the Value	0.09% of the Value
		over \$45,000 or Min	over \$45,000 or Min
		\$40.50	\$40.50
N		\$2,000.00	\$2,000.00
N		\$500.00	\$500.00
N		\$97.70	\$105.00
N		\$97.70	\$105.00
		\$97.70	\$105.00
		\$105.00	\$105.00
		\$100.00	\$100.00
N		\$10,000.00	\$10,000.00
		, , , , , , , , , , , ,	Ţ: - ,
- 11			
		\$95.00	\$105.00
Y		\$95.00	\$105.00



OTHER PROPERTY & SERVICES

Plant Hire Charges

Graders

Verticutter

Trucks Tandem

Trucks Small

Prime Mover/Low Loader

Loaders Sundry Plant Rollers

Backhoe

Fire Truck - Attending Fire Grader - Attending Fire

Additional Labour - Per Hour

Materials

Mulch - \$33.00 Delivery Fee Sand - \$9.90/ton plus plant hire

Aggregate - \$29.50 Per cu metre Plus plant hire

Υ	165.00	142.00
Υ	127.50	116.00
Υ	165.00	110.00
Υ	137.50	142.00
Υ	220.00	142.00
Υ	165.00	152.00
Υ	127.50	142.00
Υ	155.00	100.00
Υ	155.00	110.00
Υ	2,200.00	2,200.00
Υ	2,200.00	2,200.00
Υ	110.00	110.00
Υ	33.00	33.00
Υ		
Υ		