



# ***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 townsites, 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

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## **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.

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**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	M	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	M	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

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**Outcome 2.3 Actively support and develop local and new business**

	<b>Strategies</b>	<b>Term</b>	<b>Measuring Success</b>
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**

	<b>Strategies</b>	<b>Term</b>	<b>Measuring Success</b>
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	M	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

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## 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	M	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	M	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*

	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	M	Contact levels with State and other local governments.

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



## BUDGET RESOLUTIONS & INFORMATION

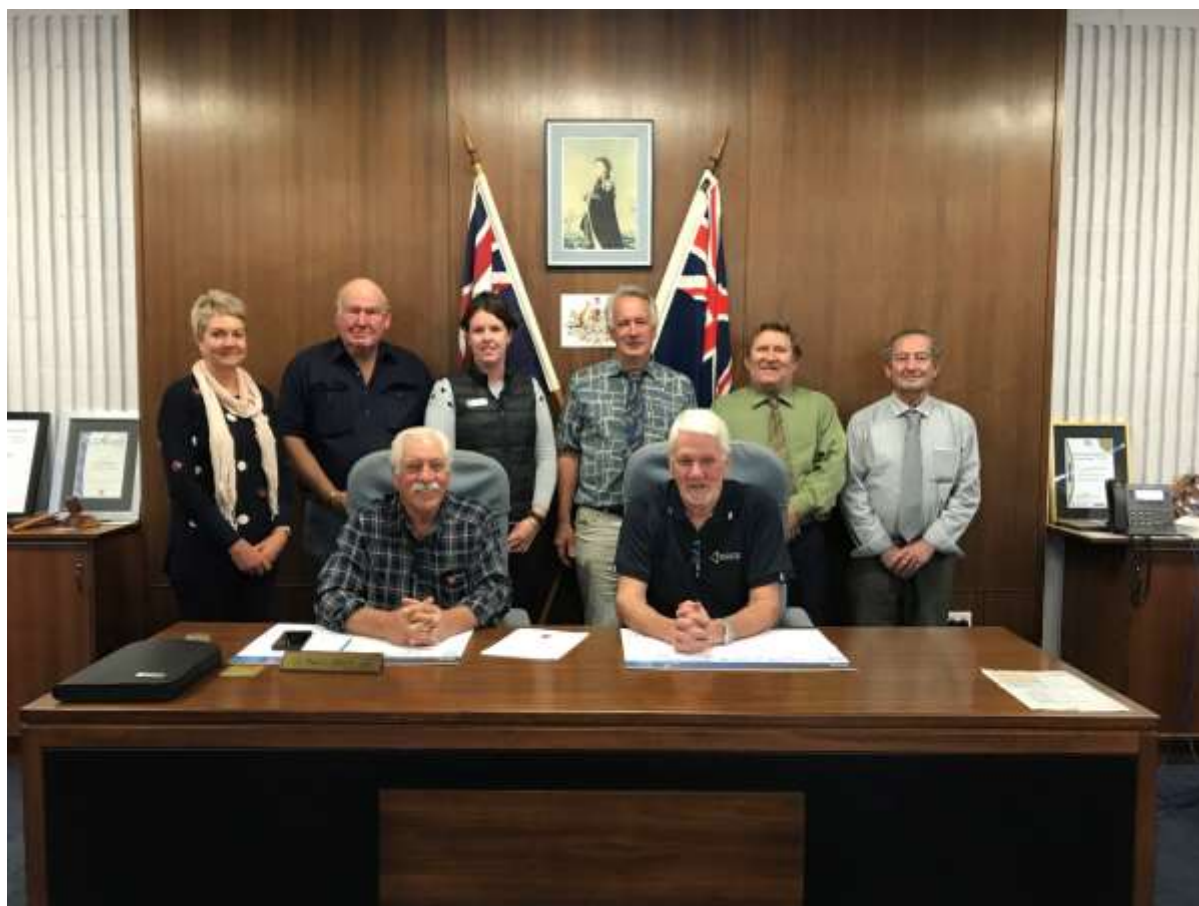
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#### *Outcome 4.2 - Maintain and strengthen the Shire's capability and capacity*

	Strategies	Term	Measuring Success
4.2.1	Operate in a financially sustainable manner	M	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	M	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



# BUDGET RESOLUTIONS & INFORMATION

## 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	Drummaster 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

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**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	

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**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 Konngorring 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 be 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**

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**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 Konongorong 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 legislation and regulations 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**

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

**1. GENERAL RATES**

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

<b>Gross Rental Values</b>	<b>(Towns)</b>
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
<b>Unimproved Values</b>	<b>(Rural)</b>
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

**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:

<b>Minimum Rates</b>	
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	\$1,075.00 per assessment
UV Special Rural	\$1,100.00 per assessment
UV General Zone 3	\$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 Residents	\$20.00

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**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.



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**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 Regulations 19A 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.

**BUDGET RESOLUTIONS& INFORMATION**  
**For the adoption of the Budget for the year ending 30 June 2020**

**RATES AND CHARGES AT A GLANCE**

**Rates & Charges**

<b>Gross Rental Values</b>	<b>(Towns)</b>
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

<b>Unimproved Values</b>	<b>(Rural)</b>
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

<b>Minimum Rates</b>	<b>(Towns)</b>
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

<b>Minimum Rates</b>	<b>(Rural)</b>
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

**Sewage**

**(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 **4.30pm Friday 7 September 2018**.

**Option 2**

Payment by **TWO** Installments only

**1st Installment date**

4:00pm Monday 23 September 2019

**2nd Installment date**

4:00pm Monday 23 January 2020

**A \$10.00 administration fee is applicable.**

**Option 3**

Payment by **FOUR** Installments only

**1<sup>st</sup> Installment date**

4:00pm Monday 24 September 2019

**2<sup>nd</sup> Installment date**

4:00pm Monday 24 November 2019

**3<sup>rd</sup> Installment date**

4:00pm Monday 24 January 2020

**4<sup>th</sup> 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.

**BUDGET RESOLUTIONS& INFORMATION**  
***For the adoption of the Budget for the year ending 30 June 2020***

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## 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**

#### **Chief Executive Officer**

Peter Bentley	<b>A/H</b>	9629 1012	0439 496 559
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#### **Deputy Chief Executive Officer**

Natalie Bird	<b>A/H</b>	9629 1350	0428 881 350
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#### **Works Supervisor**

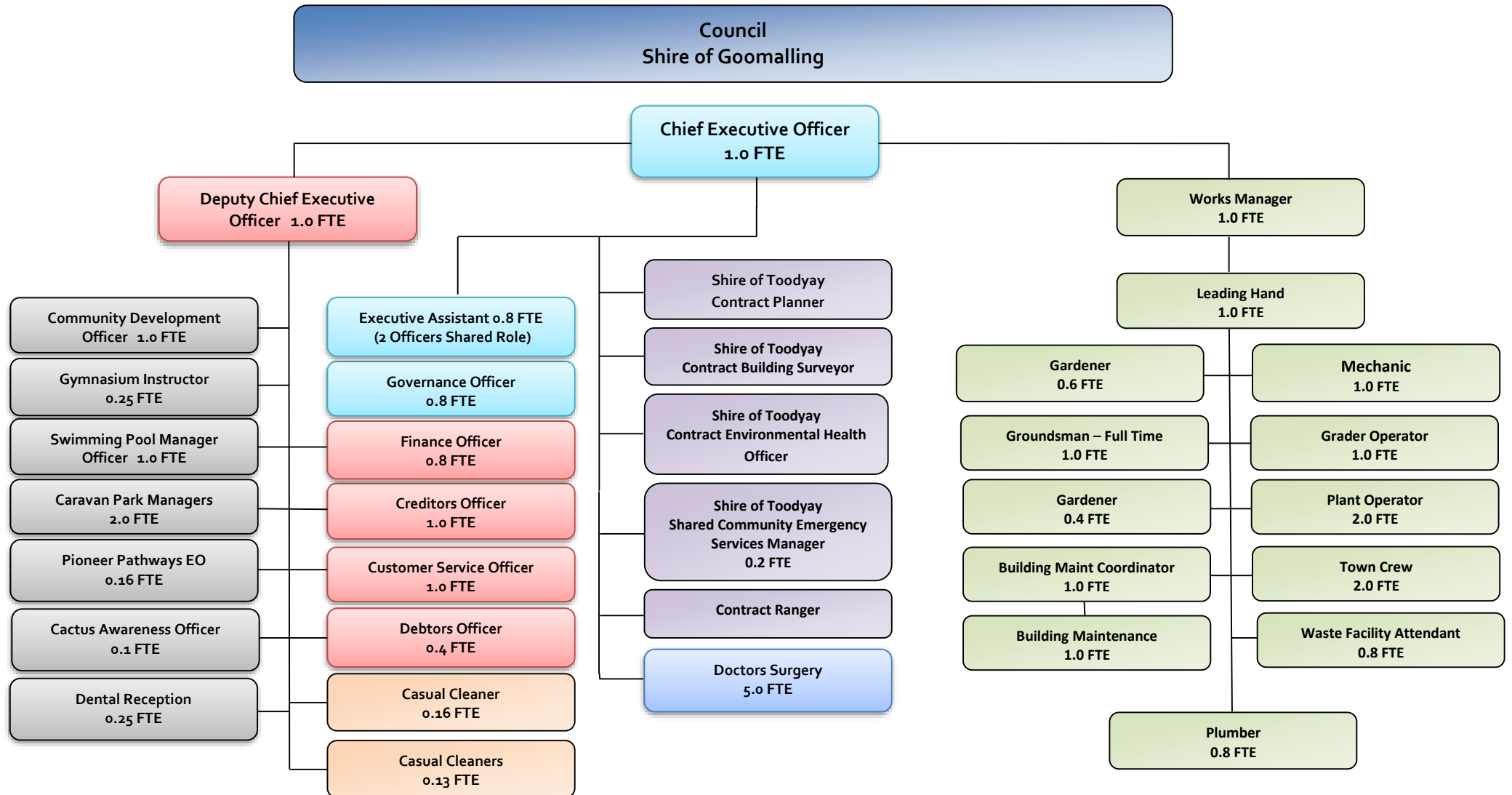
David Long	<b>A/H</b>	9629 1681	0436 813 959
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**PLEASE REMEMBER IN AN EMERGENCY**

**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**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
<b>Revenue</b>				
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
<b>Expenses</b>				
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)
		(847,013)	(1,302,119)	(1,162,437)
<b>Subtotal</b>				
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
		<b>608,937</b>	<b>(904,647)</b>	<b>(348,899)</b>
<b>Net result</b>				
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		-	-	-
<b>Total other comprehensive income</b>		-	-	-
		<b>608,937</b>	<b>(904,647)</b>	<b>(348,899)</b>

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 instalments, 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
<b>Revenue</b>	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
<b>Expenses excluding finance costs</b>	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)
<b>Finance costs</b>	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)
<b>Subtotal</b>		(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
<b>Net result</b>		<b>608,937</b>	<b>(904,647)</b>	<b>(348,899)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		-	-	-
<b>Total other comprehensive income</b>		-	-	-
<b>Total comprehensive income</b>		<b>608,937</b>	<b>(904,647)</b>	<b>(348,899)</b>

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 activities 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 conscious 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.

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

**ECONOMIC SERVICES**

To help promote the Shire and its economic wellbeing.

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

**OTHER PROPERTY 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
	\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Receipts</b>			
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
	<b>4,784,677</b>	<b>5,360,047</b>	<b>4,806,001</b>
<b>Payments</b>			
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)
	<b>(4,193,313)</b>	<b>(5,343,919)</b>	<b>(4,617,264)</b>
<b>Net cash provided by (used in) operating activities</b>	<b>3</b>	<b>591,364</b>	<b>16,128</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Payments for purchase of property, plant & equipment	4(a)	(190,600)	(97,586)
Payments for construction of infrastructure	4(a)	(2,168,500)	(306,775)
Non-operating grants, subsidies and contributions used for the development of assets	9	1,455,950	425,173
Proceeds from sale of plant & equipment	4(b)	-	87,727
<b>Net cash provided by (used in) investing activities</b>		<b>(903,150)</b>	<b>108,538</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Repayment of borrowings	6(a)	(3,381,232)	(334,441)
Repayment of finance leases		(2,317)	(65,079)
Proceeds from self supporting loans	6(a)	34,564	32,467
Proceeds from new borrowings	6(b)	3,500,000	-
<b>Net cash provided by (used in) financing activities</b>		<b>151,015</b>	<b>(367,053)</b>
<b>Net increase (decrease) in cash held</b>		<b>(160,771)</b>	<b>(242,387)</b>
Cash at beginning of year		1,253,149	1,495,535
<b>Cash and cash equivalents at the end of the year</b>	<b>3</b>	<b>1,092,378</b>	<b>1,051,552</b>

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
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2 (b)(i)	5,237	52,203	130,727
		5,237	52,203	130,727
<b>Revenue from operating activities (excluding rates)</b>				
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
<b>Expenditure from operating activities</b>				
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)	(1,735,166)	(1,775,712)
Economic services		(485,975)	(968,299)	(962,409)
Other property and services		(84,756)	(540,458)	(77,771)
		(5,331,690)	(6,270,260)	(5,860,120)
Non-cash amounts excluded from operating activities	2 (b)(ii)	1,495,901	1,571,323	1,680,539
<b>Amount attributable to operating activities</b>		(1,247,807)	(1,592,273)	(1,403,104)
<b>INVESTING ACTIVITIES</b>				
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
<b>Amount attributable to investing activities</b>		(903,150)	108,538	(64,402)
<b>FINANCING ACTIVITIES</b>				
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	-	-
<b>Amount attributable to financing activities</b>		206,015	(397,007)	(407,530)
<b>Budgeted deficiency before general rates</b>		<b>(1,944,942)</b>	<b>(1,880,742)</b>	<b>(1,875,036)</b>
<b>Estimated amount to be raised from general rates</b>	1	1,901,932	1,885,979	1,875,036
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2 (b)(i)	<b>(43,010)</b>	<b>5,237</b>	-

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



NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

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
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>									
<b>Gross rental valuations</b>									
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
<b>Unimproved valuations</b>									
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
<b>Sub-Totals</b>		<b>452</b>	<b>209,041,610</b>	<b>1,643,097</b>	<b>-</b>	<b>-</b>	<b>1,643,097</b>	<b>1,608,709</b>	<b>1,595,026</b>
<b>Minimum payment</b>									
	\$								
<b>Gross rental valuations</b>									
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
<b>Unimproved valuations</b>									
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
<b>Sub-Totals</b>		<b>239</b>	<b>13,213,723</b>	<b>244,495</b>	<b>-</b>	<b>-</b>	<b>258,835</b>	<b>277,270</b>	<b>280,010</b>
		<b>691</b>	<b>222,255,333</b>	<b>1,887,592</b>	<b>-</b>	<b>-</b>	<b>1,901,932</b>	<b>1,885,979</b>	<b>1,875,036</b>
Discounts/concessions							-	-	-
<b>Total amount raised from general rates</b>							<b>1,901,932</b>	<b>1,885,979</b>	<b>1,875,036</b>
Ex gratia rates							22,488	18,105	18,105
Specified area rates (Refer note 1(e))							190,000	214,587	214,020
<b>Total rates</b>							<b>2,114,420</b>	<b>2,118,671</b>	<b>2,107,161</b>

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.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

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	Instalment plan interest rate	Unpaid rates interest rates	
		\$	%	%	
<b>Option one</b>					
Payment in Full	24/09/2019	-	0.0%	0.0%	
<b>Option two</b>					
First Instalment	24/09/2019	5	5.5%	11.0%	
Second Instalment	24/11/2019	5	5.5%	11.0%	
Third Instalment	24/01/2020	5	5.5%	11.0%	
Fourth Instalment	24/03/2020	5	5.5%	11.0%	
			<b>2019/20 Budget revenue</b>	<b>2018/19 Actual revenue</b>	<b>2018/19 Budget revenue</b>
			\$	\$	\$
Instalment plan admin charge revenue			3,000		
Instalment plan interest earned			8,000	5,227	5,500
Unpaid rates and service charge interest earned			6,750	16,608	15,990
			17,750	21,835	21,490

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**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**

<b>Description</b>	<b>Characteristics</b>	<b>Objects</b>	<b>Reasons</b>
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**

<b>Description</b>	<b>Characteristics</b>	<b>Objects</b>	<b>Reasons</b>
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

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

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
<b>Specified area rate</b>	\$	\$	\$	\$	\$	\$	\$	\$
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
<b>Specified area rate</b>		\$	\$	\$
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.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

2 (a). NET CURRENT ASSETS

Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019	
	\$	\$	\$	\$	
<b>Composition of estimated net current assets</b>					
<b>Current assets</b>					
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
<b>Less: current liabilities</b>					
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)
<b>Net current assets</b>		<b>4,447,371</b>	<b>4,181,080</b>	<b>4,181,080</b>	<b>790,991</b>

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	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019	
	\$	\$	\$	\$	
<b>(i) Current assets and liabilities excluded from budgeted deficiency</b>					
<b>Net current assets</b>	2	4,447,371	4,181,080	4,181,080	790,991
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.					
<b>Adjustments to net current assets</b>					
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	-
<b>Adjusted net current assets - surplus/(deficit)</b>		<b>(43,010)</b>	<b>5,237</b>	<b>5,237</b>	<b>-</b>

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

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
<b>Non cash amounts excluded from operating activities</b>		<b>1,495,901</b>	<b>1,570,852</b>	<b>1,571,323</b>	<b>1,680,539</b>

(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

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**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.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**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:

	<b>2019/20 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
	\$	\$	\$
Cash - unrestricted	183,191	288,963	108,290
Cash - restricted	909,186	964,186	943,262
	<b>1,092,378</b>	<b>1,253,149</b>	<b>1,051,552</b>
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
	<b>909,186</b>	<b>964,186</b>	<b>943,262</b>
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	<b>608,937</b>	<b>(904,647)</b>	<b>(348,900)</b>
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)
<b>Net cash from operating activities</b>	<b>591,364</b>	<b>16,128</b>	<b>188,737</b>

**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.



NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

#### 4. FIXED ASSETS

##### (a) Acquisition of Assets

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

##### Reporting program

Asset class	Governance	Housing	Community amenities	Recreation and culture	Transport	Economic services	2019/20 Budget total	2018/19 Actual total	2018/19 Budget total
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>									
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
<i>Infrastructure</i>									
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
	-	-	-	-	-	-	-	-	-
<b>Total acquisitions</b>	14,000	43,600	-	241,500	2,050,000	10,000	2,359,100	404,361	1,699,836

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
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)
<b>By Class</b>												
<i>Property, Plant and Equipment</i>												
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)

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**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

2019/20 Budget	2018/19 Actual	2018/19 Budget
\$	\$	\$
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

**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

**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.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

## 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	2019/20 Budget New loans	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 loans	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 loans	2018/19 Budget Principal repayments	2018/19 Budget Interest repayments	Budget Principal outstanding 30 June 2019
	1 July 2019														
		\$	\$	\$	\$			\$	\$	\$			\$	\$	\$
<b>Housing</b>															
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
<b>Recreation and culture</b>															
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
<b>Economic services</b>															
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	0	-	-	-	-
	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
<b>Self Supporting Loans</b>															
<b>Recreation and culture</b>															
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

Particulars	Maturity Date	Principal 1-Jul-19	New Leases	Principal Repayments		Principal Outstanding		Interest Repayments		
				18-19 Actual	19-20 Budget	18-19 Actual	19-20 Budget	18-19 Actual	19-20 Budget	18-19 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

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

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	-

(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

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
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)	-
<b>Total amount of credit unused</b>	15,000	362,178	10,000
<b>Loan facilities</b>			
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.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave Reserve	109,813	2,000	-	111,813	107,342	2,471	-	109,813	107,342	2,469	-	109,811
Mortlock Lodge Reserve	3,172	-	-	3,172	3,100	71	-	3,172	3,100	71	-	3,171
Plant Replacement Reserve	153,542	2,250	(50,000)	105,792	150,088	3,455	-	153,542	150,088	3,452	-	153,540
Staff Housing Reserve	49,494	1,000	(20,000)	30,494	48,381	1,114	-	49,494	48,381	1,113	-	49,494
Two Way Radio Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Aged Care Reserve	116,681	2,000	-	118,681	114,056	2,625	-	116,681	114,056	2,623	-	116,679
Vehicle Reserve	105,115	2,000	-	107,115	102,750	2,365	-	105,115	102,750	2,363	-	105,113
Sewerage Reserve	319,713	4,800	-	324,513	312,519	7,194	-	319,713	312,519	7,188	-	319,706
Community Bus Reserve	52,976	800	-	53,776	51,784	1,192	-	52,976	51,785	1,191	-	52,976
LCDC Reserve	10,211	150	-	10,361	9,980	230	-	10,211	9,981	230	-	10,210
SW LAG Officer AL/LSL	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

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**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:

<b>Reserve name</b>	<b>Anticipated date of use</b>	<b>Purpose of the reserve</b>
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 housing
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

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

## 8. FEES & CHARGES REVENUE

	<b>2019/20 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
	\$	\$	\$
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
	<b>1,439,626</b>	<b>1,426,460</b>	<b>1,599,890</b>

## 9. GRANT REVENUE

Grants, subsidies and contributions are included as operating 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	-
	<b>668,382</b>	<b>976,691</b>	<b>515,444</b>

#### Non-operating grants, subsidies and contributions

Housing	-	-	350,000
Recreation and culture	58,500	-	60,000
Transport	1,397,450	425,173	640,434
	<b>1,455,950</b>	<b>425,173</b>	<b>1,050,434</b>



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**10. OTHER INFORMATION**

	<b>2019/20 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
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
	<b>61,599</b>	<b>75,587</b>	<b>65,836</b>
* The Shire of Goomalling has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.			
<b>(b) Other revenue</b>			
Reimbursements and recoveries	175,650	282,174	169,420
Other	-	60,289	48,250
	<b>175,650</b>	<b>342,463</b>	<b>217,670</b>
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	30,000	10,645	11,000
	<b>30,000</b>	<b>10,645</b>	<b>11,000</b>
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 6a)	151,655	233,528	244,375
Interest expense on lease liabilities	283	1,325	2,326
Other	1,000	-	-
	<b>152,655</b>	<b>234,853</b>	<b>246,701</b>
<b>(e) Elected members remuneration</b>			
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
	<b>21,625</b>	<b>19,675</b>	<b>25,125</b>
<b>(f) Write offs</b>			
Fees and charges	-	2,231	2,000
	<b>-</b>	<b>2,231</b>	<b>2,000</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**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 subdivisions in Salmon Gum Way and Grange Street Goomalling. The Shire will conduct either auction or tender process for the sale of lots for Salmon Gum Way. In relation to 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 remaining 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**

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

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**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.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**15. TRUST FUNDS**

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

## NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2020

### 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.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**17. SIGNIFICANT ACCOUNTING POLICIES - 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).

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**17. SIGNIFICANT ACCOUNTING POLICIES - 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 carrying amount 30 June 19	Reclassification	AASB 1058 carrying amount 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 further its objectives may have been measured on initial recognition under other Australian Accounting Standards at a cost that was significantly 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.

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

	2019
	\$
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	-
Retained surplus - 01/07/2019	25,146,598



## **OPERATING SCHEDULES**





# OPERATING SUMMARY

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

42,683

ESTIMATED CASH SURPLUS  
AT 30 JUNE 2019

**Cash at Bank - 30 June 2019** **288,313**

LESS: Restricted Cash

Doctors Surgery Cash 34232  
Petty Cash 650

**34,882**

LESS: Payments

ATO (34,232)  
Creditors Paid to 28/6 (21,637)  
Estimated Creditors after 28/6 (100,137)  
Pre Paid Rates (4,172)  
Provisions (182,197)  
**(361,100)**  
**(703,475)**

PLUS: Receipts

Debtors & Rates to 28/6 115,895  
Sundry Debtors 89,343  
Reserve Transfers IN 0  
BAS 22,964  
Inventories 33,371  
Cash Backed Provisions 109,812

**371,385**

**CASH SURPLUS/(DEFECIT)**  
**AT 30 JUNE 2010 *estimated***

**(8,895)**

Rate Increase 4.20% **(1,967,103)**  
Reduce 1 works staff 0

Rates **Deficiency/Surplus** **(42,683)**



# OPERATING SUMMARY

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

	Budget 2018/2019	Actual 2018/2019	Budget 2019/2020
<b><u>OPERATING REVENUE</u></b>			
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)
	<b>0</b>	<b>0</b>	<b>(3,957,707)</b>
<b><u>OPERATING EXPENSE</u></b>			
General Purpose Funding	0	0	77,227
Governance	0	0	302,984
Law, Order & Public Safety	0	0	214,439
Health	0	0	773,142
Education & Welfare	0	0	31,168
Housing	0	0	362,962
Community Amenities	0	0	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
	<b>0</b>	<b>0</b>	<b>5,331,680</b>
<b>Adjustment for Non Cash Revenue and Expenses</b>			
	<b>0</b>	<b>0</b>	<b>1,373,973</b>
Depreciation of Assets			(1,493,901)
Movement in non-current			0
Profit / (Loss) on Sale of Assets			0
<b><u>Capital Revenue and Expenses</u></b>			
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			
Grants for the Development of Assets			(58,500)
<b><u>Debt Management</u></b>			
Repayment of Debentures			3,381,232
Proceeds from Self Supporting Loans			
Proceeds from New Debentures			(3,500,000)
<b><u>Reserves and Restricted Funds</u></b>			
Transfers to Reserves			15,000
Transfers from Reserves			(70,000)
Restricted Cash C/Fwd from			0
			(34,564)
ADD Opening Surplus			(5,237)
		<b>0</b>	<b>1,967,103</b>
Closing Surplus			



## **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 instalment 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 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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## GENERAL PURPOSE FUNDING

### RATES

		Budget 2018/2019	Actual May 2018/2019	Budget 2019/2020
Revenue	Revenue			
031001	031001 Rates - GRV			
	031001 1101 Rates			
031002	031002 Rates - UV			
	031002 1101 Rates			
031003	031003 Rates - GRV Minimum			
	031003 1101 Rates			
031004	031004 Rates - UV Minimum			
	031004 1101 Rates			
031005	031005 Rates - Ex Gratia			
	031005 1101 Rates			0
031006	031006 Rates - Non Payment Penalty			
	031006 1703 Penalty Interest			(8,000)
031007	031007 Rates - Instalment Administration Fee			
	031007 1703 Penalty Interest			(3,000)
031008	031008 Rates - Instalment Interest			
	031008 1703 Penalty Interest			(6,500)
031012	031012 Interest on Deferred Rates			
	031012 1703 Penalty Interest			
031015	031015 Rate Enquiries			
	031015 1307 Fees & Charges			(2,500)
031014	031011 Other Sundry Rates Income			
	031014 1901 Other Sundry Income			
031013	031113 Expense - Rates Written Off			
	031113 1101 Rates			
<b>TOTAL REVENUE - RATES</b>		<b>0</b>	<b>0</b>	<b>(20,000)</b>

Expense	Expense			
031109	031109 Expense - Rates General			
	031109 5504 Printing & Stationery	0	0	500
	031109 5506 Contract Services - Materials			500
	031109 5507 Contract Services - Labour			500
	031109 5509 Postage & Freight			
	031109 5514 Valuations & Title Searches			3,500
	031109 5901 Other Sundry Expenses			500
	031109 5580 Administration Allocated			46,948
<b>TOTAL EXPENSE - RATES</b>		<b>0</b>	<b>0</b>	<b>52,448</b>

## GENERAL PURPOSE FUNDING

Revenue	Revenue			
032001	032001 Grants - General Purpose			
	032001 1401 Grants - Operating	0	0	(205,000)
032002	032002 Grants - Untied Road			
	032002 1401 Grants - Operating			(195,000)
032005	032005 Grants - Royalties for Regions			
	032005 1501 Grants - Non Operating			0
032006	032006 Grants - Federal			
	032006 1501 Grants - Non Operating			0
032007	032007 Other General Purpose			
	032007 1901 Other Sundry Income			
	032007 1307 Fees & Charges			
032008	032008 Other General Purpose - No GST			
	032008 1701 Interest On Investments - Reserves			(15,000)
	032008 1702 Interest On Investments - Muni Fund			(12,000)
<b>TOTAL REVENUE - GPF</b>		<b>0</b>	<b>0</b>	<b>(427,000)</b>

Expense	Expense			
032105	032105 Other General Purpose			
	032105 5518 Bank Charges	0	0	5,000
	032105 5302 Interest Paid			1,000
	032105 5901 Other Sundry Expenses			
	032105 5580 Administration Allocated			18,779
<b>TOTAL EXPENSE - GPF</b>		<b>0</b>	<b>0</b>	<b>24,779</b>

**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.



**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
<b>MEMBERS OF COUNCIL</b>						
Revenue	Revenue					
041003	041003	<b>Revenue - Members Of Council</b>				
	041003	1901	Other Sundry Income	0	0	0
041004	041004	<b>Revenue - Members Of Council No Gst</b>				
	041004	1901	Other Sundry Income			(500)
<b>TOTAL REVENUE - MEMBERS OF COUNCIL</b>				<b>0</b>	<b>0</b>	<b>(500)</b>
Expense	Expense					
041115	041115	<b>Expense - Members Of Council</b>				
	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	<b>Expense - Elections</b>				
	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	<b>Expense - Administration Building</b>				
	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	<b>Expense - Audit</b>				
	041121	5508	Professional Services			30,000
041130	041130	<b>Expense - Depreciation</b>				
	041130	5401	Dep'N Buildings			
	041130	5402	Dep'N Plant & Equipment			
	041130	5403	Dep'N Furniture & Equipment			
<b>TOTAL EXPENSE - MEMBERS OF COUNCIL</b>				<b>0</b>	<b>0</b>	<b>214,095</b>





## **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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## GOVERNANCE

### ADMINISTRATION GENERAL

		Budget 2018/2019	Actual May 2018/2019	Budget 2019/2020
<b>Revenue</b>	<b>Revenue</b>			
042005	042005			
	1307	0	0	0
	1304			
	1901			(20,000)
042006	042006			
	1307			
	1304			
	1901			(26,000)
<b>TOTAL REVENUE - ADMINISTRATION GENERAL</b>		<b>0</b>	<b>0</b>	<b>(46,000)</b>
<b>Expense</b>	<b>Expense</b>			
042130	042130			
	5100	0	0	566,984
	5101			69,621
	5102			9,152
	5103			4,000
	5104			5,000
	5105			
	5106			5,000
	5107			0
	5108			2,000
	5109			18,854
	5503			10,000
	5504			10,000
	5506			1,000
	5507			5,000
	5508			25,000
	5509			3,000
	5510			3,000
	5511			0
	5515			2,500
	5517			36,967
	5520			1,000
	5525			6,000
	5526			6,800
	5901			3,000
	5601			4,855
	5701			
	5803			15,000
	5590			
042199	042199			
	5401			10,135
	5402			10,790
	5403			
042140	042140			
	5580			(788,658)
<b>TOTAL EXPENSE - ADMINISTRATION GENERAL</b>		<b>0</b>	<b>0</b>	<b>46,000</b>



**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.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

## GOVERNANCE

### OTHER GOVERNANCE

			Budget 2018/2019	Actual May 2018/2019	Budget 2019/2020
<b>Revenue</b>	<b>Revenue</b>				
043001	043001	Revenue - Other Governance			
	043001	1901 Other Sundry Income	0	0	0
	043001	1401 Grants - Operating			
043002	043002	Revenue - Other Governance No G S T			
	043002	1901 Other Sundry Income			
<b>TOTAL REVENUE - OTHER GOVERNANCE</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>	<b>Expense</b>				
043101	043101	Expense - Other 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			
<b>Expense</b>	<b>Expense</b>				
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
<b>TOTAL EXPENSE - OTHER GOVERNANCE</b>			<b>0</b>	<b>0</b>	<b>42,890</b>
<b>REVENUE SCHEDULE 4</b>			<b>0</b>	<b>0</b>	<b>(46,500)</b>
<b>EXPENSE SCHEDULE 4</b>			<b>0</b>	<b>0</b>	<b>302,984</b>



## **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. The 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.





## **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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## LAW, ORDER & PUBLIC SAFETY

### FIRE PREVENTION (Continued)

Expense	Expense	Expense	Budget 2018/2019	Actual May 2018/2019	Budget 2019/2020
051104	051104	Expense - ESL 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 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	5590 Plant Operating Costs			
	051103	5595 Public Work Overhead			
051102	051102	Expense - ESL Grant Clothing & Accessories			
	051102	5503 Minor Equipment			
	051102	5103 Protective Clothing			5,000
	051102	5509 Postage & Freight			
	051102	5901 Other Sundry Expenses			
051112	051112	Expense - ESL Grant Utilities & Taxes			
	051112	5601 Insurances			
	051112	5801 Electricity & Gas			6,000
	051112	5802 Water Charges			
	051112	5803 Telephone Expense			
051121	051121	Expense - ESL Grant Equipment			
	051121	5506 Contract Services - Materials			
	051121	5507 Contract Services - Labour			
	051121	5503 Minor Equipment			
051122	051122	Expense - Esl Remitted			
	051122	5901 Other Sundry Expenses			55,000
051123	051123	Expense - Fire Prevention Other			
	051123	5100 Salaries & Wages			
	051123	5109 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			
	051123	5580 Administration Allocated			42,253
	051123	5590 Plant Operating Costs			
	051123	5595 Public Works Overhead			
051107	051107	Expense - Community Emergency Services Manager - Cesm			
	051107	5506 Contract Services - Materials			10,000
	051107	5507 Contract Services - Labour			
051199	05199	Expense - Asset Depreciation			
	05199	5401 Dep'N Buildings			5,040
	05199	5402 Dep'N Plant & Equipment			
	05199	5403 Dep'N Furn & Equipment			5,250
	05199	5404 Dep'N Infrastructure			37
<b>TOTAL EXPENSE - FIRE PREVENTION</b>			<b>0</b>	<b>0</b>	<b>157,770</b>





## **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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## LAW, ORDER & PUBLIC SAFETY

### ANIMAL CONTROL

				Budget 2018/2019	Actual May 2018/2019	Budget 2019/2020
<b>Revenue</b>	<b>Revenue</b>					
052005	052005	<b>Revenue - Animal Control</b>				
	052005	1307	Fees & Charges			(6,000)
052006	052006	<b>Revenue - Animal Control (No Gst)</b>				
	052006	1306	Fines & Penalties			(1,000)
	052006	1307	Fees & Charges			(2,000)
<b>TOTAL REVENUE - ANIMAL CONTROL</b>				<b>0</b>	<b>0</b>	<b>(9,000)</b>

<b>Expense</b>	<b>Expense</b>					
052107	052107	<b>Expense - Animal Control</b>				
	052107	5100	Salaries & Wages			
	052107	5503	Minor Equipment			
	052107	5506	Contract Services - Materials			
	052107	5507	Contract Services - Labour			26,000
	052107	5509	Postage & Freight			
	052107	5901	Other Sundry Expenses			
	052107	5580	Administration Allocated			28,169
	052107	5590	Plant Operating Costs			
	052107	5595	Public Works Overhead			
052199	052199	<b>Expense - Depreciation</b>				
	052199	5401	Dep'N Buildings			
	052199	5402	Dep'N Plant & Equipment			
	052199	5403	Dep'N Furniture & Equipment			
<b>TOTAL EXPENSE - ANIMAL CONTROL</b>				<b>0</b>	<b>0</b>	<b>54,169</b>

### OTHER LAW, ORDER & PUBLIC SAFETY

<b>Revenue</b>	<b>Revenue</b>					
053001	053001	<b>Revenue - Other Law, Order &amp; Public Safety</b>				
	053001	1401	Grants - Operating	0	0	0
053002	053002	<b>Revenue - Cctv</b>				
	053002	1401	Grants - Operating			
	053002	1402	Contributions			
<b>TOTAL REVENUE - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>				<b>0</b>	<b>0</b>	<b>0</b>

<b>Expense</b>	<b>Expense</b>					
053105	053105	<b>Expense - Other Law, Order &amp; Public Safety</b>				
	053105	5506	Contract Services - Materials	0	0	0
	053105	5507	Contract Services - Labour			
	053105	5901	Other Sundry Expenses			500
053107	053107	<b>Expense - Cctv</b>				
	053107	5506	Contract Services - Materials			
	053107	5507	Contract Services - Labour			2,000
	053107	5901	Other Sundry Expenses			
<b>TOTAL EXPENSE - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>				<b>0</b>	<b>0</b>	<b>2,500</b>

**REVENUE SCHEDULE 5**      0      0      style="text-align: right;">**(123,750)**

**EXPENSE SCHEDULE 5**      0      0      style="text-align: right;">**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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## HEALTH

### MATERNAL & INFANT HEALTH

		Budget 2018/2019	Actual 2018/2019	Budget 2019/2020
<b>Expense</b>	<b>Expense</b>			
071002	071002			
	Expense - Health (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 - Asset Depreciation			
	071099			
	5402 Dep'N Plant & Equipment			
<b>TOTAL EXPENSE - MATERNAL &amp; INFANT HEALTH</b>		<b>0</b>	<b>0</b>	<b>0</b>

### HEALTH INSPECTION

<b>Revenue</b>	<b>Revenue</b>			
072009	072009			
	Revenue - Health Inspection			
	072009			
	1307 Fees & Charges	0	0	(4,426)
	072009			
	1402 Contributions			
072010	072010			
	Revenue - Health Inspection (No Gst)			
	072010			
	1307 Fees & Charges			
<b>TOTAL REVENUE - HEALTH INSPECTION</b>		<b>0</b>	<b>0</b>	<b>(4,426)</b>

<b>Expense</b>	<b>Expense</b>			
072121	072121			
	Expense - Health Inspection			
	072121			
	5506 Contract Services			10,000
	072121			
	5580 Administration Allocated	0	0	9,390
<b>TOTAL EXPENSE - HEALTH INSPECTION</b>		<b>0</b>	<b>0</b>	<b>19,390</b>

### PREVENTATIVE SERVICES - PEST CONTROL

<b>Expense</b>	<b>Expense</b>			
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 - Analytical Expenses			
	073101			
	5506 Contract Services - Materials			
	073101			
	5507 Contract Services - Labour			
	073101			
	5508 Professional Services			750
<b>TOTAL EXPENSE - PREVENTATIVE SERVICES PEST CONTROL</b>		<b>0</b>	<b>0</b>	<b>12,500</b>



## **MEDICAL SERVICES**

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



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

## HEALTH

### MEDICAL SERVICES

				Budget 2018/2019	Actual 2018/2019	Budget 2019/2020
<b>074002</b>	<b>074002</b>	<b>Revenue - Medical Services</b>				
	<b>074002</b>	1303	Rents - Commercial	0	0	(15,600)
	<b>074002</b>	1402	Contributions			(25,000)
	<b>074002</b>	1307	Fees & Charges			(650,000)
	<b>074002</b>	1901	Other Sundry Income			(4,000)
				0	0	(694,600)
<b>074102</b>	<b>074102</b>	<b>Expense - Medical Services</b>				
	<b>074102</b>	5100	Salaries	0	0	0
	<b>074102</b>	5101	Superannuation			45,000
	<b>074102</b>	5103	Protective Clothing & Uniforms			
	<b>074102</b>	5104	Training & Education			
	<b>074102</b>	5503	Minor Equipment			
	<b>074102</b>	5504	Printing & Stationery			
	<b>074102</b>	5506	Contract Services - Materials			650,000
	<b>074102</b>	5507	Contract Services - Labour			
	<b>074102</b>	5508	Professional Services			
	<b>074102</b>	5509	Postage & Freight			
	<b>074102</b>	5517	Computer & Internet Services			
	<b>074102</b>	5518	Bank Charges			
	<b>074102</b>	5520	Subscriptions & Memberships			
	<b>074102</b>	5527	Licenses			
	<b>074102</b>	5528	Rents Payable			
	<b>074102</b>	5601	Insurances			
	<b>074102</b>	5801	Electricity & Gas			4,000
	<b>074102</b>	5802	Water Charges			
	<b>074102</b>	5803	Telephone Expenses			
	<b>074102</b>	5901	Other Sundry Expenses			
	<b>074102</b>	5580	Administration Allocated			42,253
			<b>TOTAL EXPENSE - MEDICAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>741,253</b>
			<b>REVENUE SCHEDULE 7</b>	<b>0</b>	<b>0</b>	<b>(699,026)</b>
			<b>EXPENSE SCHEDULE 7</b>	<b>0</b>	<b>0</b>	<b>773,142</b>



## **EDUCATION & WELFARE**

### **Donations**

Provision is made for donations for various school prizes.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## EDUCATION & WELFARE

### OTHER EDUCATION

					Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
Revenue	Revenue						
082001	082001	Revenue - Education					
	082001	1901	Other Sundry Income				
<b>TOTAL REVENUE - OTHER EDUCATION</b>					<b>0</b>	<b>0</b>	<b>0</b>

Expense	Expense						
082102	082102	Expense - Education					
	082102	5524	Donations				
	082102	5901	Other Sundry Expenses				3,000
<b>TOTAL EXPENSE - OTHER EDUCATION</b>					<b>0</b>	<b>0</b>	<b>3,000</b>

### SENIOR CITIZENS

Revenue	Revenue						
083002	083002	Revenue - Senior Citizens					
	083002	1401	Grants - Operating				
	083002	1901	Other Sundry Income				
<b>TOTAL REVENUE - SENIOR CITIZENS</b>					<b>0</b>	<b>0</b>	<b>0</b>

Expense	Expense						
083102	083102	Expense - Senior Citizens					
	083102	5508	Professional Services	0	0		0
	083102	5501	Fuel & Oil				
	083102	5524	Donations				
	083102	5580	Administration Allocated				0
<b>TOTAL EXPENSE - SENIOR CITIZENS</b>				<b>0</b>	<b>0</b>		<b>0</b>

### AGED & DISABLED OTHER

Revenue	Revenue						
084001	084001	Revenue - Seniors Bus Charges					
	084001	1901	Other Sundry Income	0	0		0
084002	084002	Revenue - PATS Contributions					
	084002	1901	Other Sundry Income				
084004	084004	Revenue - Other Aged & Disabled					
	084004	1901	Other Sundry Income				
<b>TOTAL REVENUE - AGED &amp; DISABLED OTHER</b>				<b>0</b>	<b>0</b>		<b>0</b>

Expense	Expense						
084104	084104	Expense - Aged & Disabled Other					
	084104	5901	Other Sundry Expense	0	0		0
	084104	5580	Administration Allocated				28,168
<b>TOTAL EXPENSE - AGED &amp; DISABLED OTHER</b>				<b>0</b>	<b>0</b>		<b>28,168</b>

**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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## HOUSING

### HOUSING - STAFF

				Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Revenue</b>	<b>Revenue</b>					
091004	091004	<b>Revenue - Staff Housing</b>		0	0	0
	091004	1304 Rents				
	091004	1801 Profit On Sale Of Assets				
	091004	1901 Other Sundry Income				
091005	091005	<b>Revenue - Rents Staff Housing</b>				(23,400)
	091005	1304 Rents				
	091005	1801 Profit On Sale Of Assets				
<b>TOTAL REVENUE - HOUSING STAFF</b>				<b>0</b>	<b>0</b>	<b>(23,400)</b>
<b>Expense</b>	<b>Expense</b>					
091100	091100	<b>Expense - 32 Eaton Street</b>				
	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	<b>Expense - 40 Forrest Street</b>				
	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	<b>Expense - 7 Forward Street *</b>				
	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	<b>Expense - 34 Eaton Street *</b>				
	091105	5100 Salaries & Wages				1,000
	091105	5506 Contract Services - Materials				
	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**



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## HOUSING

### HOUSING - STAFF (continued)

		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Expense</b>	<b>Expense</b>			
<b>091109</b>	<b>091109</b>			
	Expense - 59 Railway Terrace *			
	091109 5100 Salaries & Wages			2,500
	091109 5506 Contract Services - Materials			
	091109 5507 Contract Services - Labour			350
	091109 5601 Insurances			1,323
	091109 5801 Electricity & Gas			100
	091109 5802 Water Charges			200
	091109 5803 Telephone Charges			
	091109 5901 Other Sundry Expenses			250
	091109 5590 Plant Operating Costs			250
	091109 5595 Public Works Overhead			2,250
<b>091121</b>	<b>091121</b>			
	Expense - 8 Forrest Street *			
	091121 5100 Salaries & Wages			0
	091121 5506 Contract Services - Materials			
	091121 5507 Contract Services - Labour			0
	091121 5601 Insurances			369
	091121 5801 Electricity & Gas			0
	091121 5802 Water Charges			0
	091121 5803 Telephone Charges			0
	091121 5901 Other Sundry Expenses			0
	091121 5585 Plant Depreciation Costs			
	091121 5590 Plant Operating Costs			0
	091121 5595 Public Works Overhead			0
<b>091122</b>	<b>091122</b>			
	Expense - 45 James Street *			
	091122 5100 Salaries & Wages			2,000
	091122 5506 Contract Services - Materials			
	091122 5507 Contract Services - Labour			800
	091122 5901 Other Sundry Expenses			500
	091122 5601 Insurances			531
	091122 5801 Electricity & Gas			100
	091122 5803 Telephone Charges			
	091122 5802 Water Charges			1,100
	091122 5585 Plant Operating Costs			250
	091122 5590 Plant Depreciation Costs			
	091122 5595 Public Works Overhead			1,800
<b>091123</b>	<b>091123</b>			
	Expense - 47 James Street *			
	091123 5100 Salaries & Wages			1,500
	091123 5506 Contract Services - Materials			
	091123 5507 Contract Services - Labour			500
	091123 5601 Insurances			684
	091123 5801 Electricity & Gas			100
	091123 5802 Water Charges			900
	091123 5803 Telephone Charges			
	091123 5901 Other Sundry Expenses			300
	091123 5585 Plant Depreciation Costs			
	091123 5590 Plant Operating Costs			250
	091123 5595 Public Works Overhead			1,350
<b>091124</b>	<b>091124</b>			
	Expense - 363 High Street *			
	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.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

## HOUSING

### HOUSING - STAFF (continued)

		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
Expense	Expense			
091125	091125			
	Expense - 32B Eaton Street *			
	091125 5100 Salaries & Wages			2,800
	091125 5506 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			
	091125 5901 Other Sundry Expenses			300
	091125 5585 Plant Depreciation Costs			
	091125 5590 Plant Operating Costs			100
	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	091197			
	Expense - Housing Allocation Costs *			
	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
<b>TOTAL EXPENSE - HOUSING STAFF</b>		<b>0</b>	<b>0</b>	<b>171,257</b>



## **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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## HOUSING

### HOUSING - OTHER APU'S

			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Revenue</b>	<b>Revenue</b>				
092025	092025	<b>Revenue - Other Housing Apu'S *</b>			
	092025	1501 Grants - Non-Operating	0	0	0
	092025	1402 Contributions			
	092025	1403 Reimbursements			
	092025	1304 Rents			
	092025	1901 Other Sundry Income			
092026	092026	<b>Revenue - Other Housing Apu'S No Gst *</b>			
	092026	1304 Rents			(148,200)
	092026	1803 Profit On Sale Of Assets			
	092026	1802 Realisation of Assets			
<b>TOTAL REVENUE - HOUSING - OTHER APU'S</b>			<b>0</b>	<b>0</b>	<b>(148,200)</b>
<b>Expense</b>	<b>Expense</b>				
092130	092130	<b>Expense - Unit 1 Hoddy Street *</b>			
	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			
	092130	5901 Other Sundry Expenses			250
	092130	5590 Plant Operating Costs			250
	092130	5595 Public Works Overhead			1,350
092131	092131	<b>Expense - Unit 2 Hoddy Street *</b>			
	092131	5100 Salaries & Wages			1,250
	092131	5506 Contract Services - Materials			
	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	<b>Expense - Unit 3 Hoddy Street</b>			
	092132	5100 Salaries & Wages			1,500
	092132	5506 Contract Services - Materials			
	092132	5507 Contract Services - Labour			500
	092132	5901 Other Sundry Expenses			250
	092132	5601 Insurances			174
	092132	5801 Electricity & Gas			100
	092132	5803 Telephone Charges			
	092132	5802 Water Charges			200
	092132	5590 Plant Operating Costs			250
	092132	5595 Public Works Overhead			1,350
092133	092133	<b>Expense - Unit 4 Hoddy Street *</b>			
	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			
	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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## HOUSING

### HOUSING - OTHER APU's

Expense Expense

<b>092134</b>	<b>092134</b>	<b>Expense - Unit 5 Hoddy Street</b>	
	092134	5100 Salaries & Wages	1,250
	092134	5506 Contract Services - Materials	
	092134	5507 Contract Services - Labour	500
	092134	5601 Insurances	308
	092134	5801 Electricity & Gas	100
	092134	5802 Water Charges	200
	092134	5803 Telephone Charges	
	092134	5901 Other Sundry Expenses	250
	092134	5590 Plant Operating Costs	250
	092134	5595 Public Works Overhead	1,125
<b>092135</b>	<b>092135</b>	<b>Expense - Unit 6 Hoddy Street</b>	
	092135	5100 Salaries & Wages	1,250
	092135	5506 Contract Services - Materials	
	092135	5507 Contract Services - Labour	500
	092135	5601 Insurances	344
	092135	5801 Electricity & Gas	100
	092135	5802 Water Charges	200
	092135	5803 Telephone Charges	
	092135	5901 Other Sundry Expenses	250
	092135	5590 Plant Operating Costs	250
	092135	5595 Public Works Overhead	1,125
<b>092136</b>	<b>092136</b>	<b>Expense - Unit 7 Hoddy Street</b>	
	092136	5100 Salaries & Wages	1,250
	092136	5506 Contract Services - Materials	
	092136	5507 Contract Services - Labour	500
	092136	5601 Insurances	344
	092136	5801 Electricity & Gas	100
	092136	5802 Water Charges	200
	092136	5803 Telephone Charges	
	092136	5901 Other Sundry Expenses	250
	092136	5590 Plant Operating Costs	250
	092136	5595 Public Works Overhead	1,125
<b>092137</b>	<b>092137</b>	<b>Expense - 44 Hoddy Street</b>	
	092137	5100 Salaries & Wages	1,500
	092137	5506 Contract Services - Materials	
	092137	5507 Contract Services - Labour	500
	092137	5601 Insurances	331
	092137	5801 Electricity & Gas	100
	092137	5802 Water Charges	200
	092137	5803 Telephone Charges	
	092137	5901 Other Sundry Expenses	250
	092137	5590 Plant Operating Costs	250
	092137	5595 Public Works Overhead	1,350
<b>092138</b>	<b>092138</b>	<b>Expense - 46 Hoddy Street</b>	
	092138	5100 Salaries & Wages	1,500
	092138	5506 Contract Services - Materials	
	092138	5507 Contract Services - Labour	500
	092138	5601 Insurances	331
	092138	5801 Electricity & Gas	100
	092138	5802 Water Charges	200
	092138	5803 Telephone Charges	
	092138	5901 Other Sundry Expenses	250
	092138	5585 Plant Depreciation Costs	
	092138	5590 Plant Operating Costs	250
	092138	5595 Public Works Overhead	1,350

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



## **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



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## HOUSING

### HOUSING - OTHER APU's

Expense Expense

		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>092139</b>	<b>Expense - 48 Hoddy Street</b>			
092139	5100 Salaries & Wages			1,250
092139	5506 Contract Services - Materials			
092139	5507 Contract Services - Labour			500
092139	5601 Insurances			331
092139	5801 Electricity & Gas			100
092139	5802 Water Charges			200
092139	5803 Telephone Charges			
092139	5901 Other Sundry Expenses			250
092139	5590 Plant Operating Costs			250
092139	5595 Public Works Overhead			1,125
<b>092140</b>	<b>Expense - 50 Hoddy Street</b>			
092140	5100 Salaries & Wages			1,250
092140	5506 Contract Services - Materials			
092140	5507 Contract Services - Labour			500
092140	5901 Other Sundry Expenses			300
092140	5601 Insurances			331
092140	5801 Electricity & Gas			100
092140	5803 Telephone Charges			
092140	5802 Water Charges			200
092140	5585 Plant Operating Costs			250
092140	5590 Plant Depreciation Costs			
092140	5595 Public Works Overhead			1,125
<b>092141</b>	<b>Expense - Unit 1 Koomal</b>			
092141	5100 Salaries & Wages			1,000
092141	5506 Contract Services - Materials			
092141	5507 Contract Services - Labour			500
092141	5601 Insurances			465
092141	5801 Electricity & Gas			100
092141	5802 Water Charges			200
092141	5803 Telephone Charges			
092141	5901 Other Sundry Expenses			250
092141	5590 Plant Operating Costs			250
092141	5595 Public Works Overhead			900
<b>092142</b>	<b>Expense - Unit 2 Koomal</b>			
092142	5100 Salaries & Wages			1,000
092142	5506 Contract Services - Materials			
092142	5507 Contract Services - Labour			500
092142	5601 Insurances			465
092142	5801 Electricity & Gas			100
092142	5802 Water Charges			200
092142	5803 Telephone Charges			
092142	5901 Other Sundry Expenses			250
092142	5590 Plant Operating Costs			250
092142	5595 Public Works Overhead			900
<b>092143</b>	<b>Expense - Unit 3 Koomal</b>			
092143	5100 Salaries & Wages			1,000
092143	5506 Contract Services - Materials			
092143	5507 Contract Services - Labour			500
092143	5601 Insurances			465
092143	5801 Electricity & Gas			100
092143	5802 Water Charges			200
092143	5803 Telephone Charges			
092143	5901 Other Sundry Expenses			250
092143	5590 Plant Operating Costs			250
092143	5595 Public Works Overhead			900



## **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



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

## HOUSING

### HOUSING - OTHER APU's

Expense	Expense		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
092144	092144	<b>Expense - Unit 4 Koomal</b>			
	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
<b>TOTAL EXPENSE - HOUSING - OTHER APU's</b>			0	0	60,286

### HOUSING - OTHER

Revenue	Revenue		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
093001	093001	<b>Revenue - Other Community Housing *</b>			
	093001	1501 Grants - Non-Operating	0	0	0
	093001	1402 Contributions			
	093001	1403 Reimbursements			
	093001	1304 Rents			
	093001	1901 Other Sundry Income			
093002	093002	<b>Revenue - Other Community Housing No Gst *</b>			
	093002	1304 Rents			(112,840)
	093002	1803 Profit On Sale Of Assets			
	093002	1802 Realisation of Assets			
<b>TOTAL REVENUE - OTHER COMMUNITY HOUSING</b>			0	0	(112,840)

093101	093101	<b>Expense - 60B Forrest</b>			
	093101	5100 Salaries & Wages			750
	093101	5506 Contract Services - Materials			
	093101	5507 Contract Services - Labour			1,050
	093101	5601 Insurances			166
	093101	5801 Electricity & Gas			100
	093101	5802 Water Charges			200
	093101	5803 Telephone Charges			
	093101	5901 Other Sundry Expenses			200
	093101	5590 Plant Operating Costs			250
	093101	5595 Public Works Overhead			675
093103	093103	<b>Expense - 73 A James Street</b>			
	093103	5100 Salaries & Wages			4,500
	093103	5506 Contract Services - Materials			800
	093103	5507 Contract Services - Labour			2,000
	093103	5601 Insurances			69
	093103	5801 Electricity & Gas			100
	093103	5802 Water Charges			260
	093103	5803 Telephone Charges			
	093103	5901 Other Sundry Expenses			
	093103	5590 Plant Operating Costs			250
	093103	5595 Public Works Overhead			4,050
093113	093113	<b>Expense - 35Throssell Street</b>			
	093113	5100 Salaries & Wages			2,200
	093113	5506 Contract Services - Materials			
	093113	5507 Contract Services - Labour			750
	093113	5601 Insurances			454
	093113	5801 Electricity & Gas			100
	093113	5802 Water Charges			750
	093113	5803 Telephone Charges			
	093113	5901 Other Sundry Expenses			300
	093113	5590 Plant Operating Costs			250
	093113	5595 Public Works Overhead			1,980



## **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

			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
	<b>Expense</b>				
<b>093104</b>	<b>093104</b>	<b>Expense - 37 Throssell Street</b>			
	<b>093104</b>	5100			
	<b>093104</b>	5506 Contract Services - Materials			
	<b>093104</b>	5507			
	<b>093104</b>	5601 Insurances			454
		Electricity & Gas			100
	<b>093104</b>	5802 Water Charges			
	<b>093104</b>	5803 Telephone Charges			
	<b>093104</b>	5901			





## **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



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

## HOUSING

### HOUSING - OTHER

		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Expense</b>	<b>Expense</b>			
<b>093110</b>	<b>093110</b>			
	<b>Expense - 60A Forrest Street</b>			
	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
<b>093112</b>	<b>093112</b>			
	<b>Expense - 41 High Street</b>			
	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
<b>Expense</b>	<b>Expense</b>			
<b>093199</b>	<b>093199</b>			
	<b>Expense - Asset Depreciation</b>			
	093199 5401 Dep'N Buildings			
<b>093198</b>	<b>093198</b>			
	<b>Expense - Other Housing General</b>			
	093198 5506 Contract Services			
	093198 5901 Other Sundry Expenses			
	093198 5301 Interest			6,592
	093198 5601 Insurances			
	093198 5527 Administration Allocated			56,337
<b>TOTAL EXPENSE - HOUSING OTHER</b>		<b>0</b>	<b>0</b>	<b>131,419</b>
<b>REVENUE SCHEDULE 9</b>		<b>0</b>	<b>0</b>	<b>(284,440)</b>
<b>EXPENSE SCHEDULE 9</b>		<b>0</b>	<b>0</b>	<b>362,962</b>



## **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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## COMMUNITY AMENITIES

### REFUSE COLLECTION

			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Revenue</b>	<b>Revenue</b>				
101005	101005	<b>Revenue - Household Refuse</b>			
	101005	1302 Rubbish Collection Charges	0	0	(104,000)
	101005	1301 Recycling Levy			
101006	101006	<b>Revenue - Commercial Refuse</b>			
	101006	1302 Rubbish Collection Charges			
101007	101007	<b>Revenue - Tip Site Charges</b>			
	101007	1307 Fees & Charges			
101008	101008	<b>Revenue - Other Refuse Collection</b>			
	101008	1401 Grants - Non Operating			
	101008	1307 Fees & Charges			(10,000)
<b>TOTAL REVENUE - REFUSE COLLECTION</b>			<b>0</b>	<b>0</b>	<b>(114,000)</b>
<b>Expense</b>	<b>Expense</b>				
101100	101100	<b>Expense - Household Refuse Collection</b>			
	101100	5100 Salaries & Wages	0	0	0
	101100	5506 Contract Services - Materials			
	101100	5507 Contract Services - Labour			52,000
	101100	5901 Other Sundry Expenses			
	101100	5601 Insurances			
	101100	5585 Plant Depreciation Recovered			
	101100	5580 Administration Allocated			14,084
	101100	5590 Plant Operating Costs			
	101100	5595 Public Works Overhead			
101107	101107	<b>Expense - Commercial Refuse Collection</b>			
	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	<b>Expense - Goomalling Refuse Site</b>			
	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
	101101	5595 Public Works Overhead			9,000
101103	101103	<b>Expense - Refuse Control Town Streets</b>			
	101103	5100 Salaries & Wages			5,000
	101103	5503 Minor Equipment			
	101103	5506 Contract Services - Materials			
	101103	5507 Contract Services - Labour			
	101103	5901 Other Sundry Expenses			
	101103	5601 Insurances			
	101103	5585 Plant Depreciation Recovered			
	101103	5580 Administration Allocated			
	101103	5590 Plant Operating Costs			2,000
	101103	5595 Public Works Overhead			4,500



## **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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## COMMUNITY AMENITIES

### REFUSE COLLECTION

			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Expense</b>	<b>Expense</b>				
101108	101108	<b>Expense - Other Refuse Collection</b>			
	101108	5100 Salaries & Wages			
	101108	5503 Minor Equipment			
	101108	5506 Contract Services - Materials			
	101108	5507 Contract Services - Labour			
	101108	5505 Repairs & Maintenance			
	101108	5901 Other Sundry Expenses			
	101108	5580 Plant Operating Costs			
	101108	5585 Plant Depreciation Recovered			
	101108	5590 Public Works Overhead			
	101108	5595 Stock Purchases			
101149	101149	<b>Expense - Asset Depreciation *</b>			
	101149	5401 Dep'N Buildings			
	101149	5402 Dep'N Plant & Equipment			
	101149	5404 Dep'N Infrastructure			
<b>TOTAL EXPENSE - REFUSE COLLECTION</b>			<b>0</b>	<b>0</b>	<b>137,692</b>

### PROTECTION OF THE ENVIRONMENT

<b>Revenue</b>	<b>Revenue</b>				
102001	102001	<b>Revenue - Protection Of The Environment</b>			
	102001	1402 Contributions	0	0	(6,900)
	102001	1403 Reimbursements			(5,000)
102002	102002	<b>Revenue - Other Grant Funding</b>			
	102002	1402 Contributions			
	102002	1401 Grants Operating			
<b>TOTAL REVENUE - PROTECTION OF THE ENVIRONMENT</b>			<b>0</b>	<b>0</b>	<b>(11,900)</b>

<b>Expense</b>	<b>Expense</b>				
102150	102150	<b>Expense - Protection Of The Environment Nrm</b>			
	102150	5100 Salaries & Wages	0	0	4,428
	102150	5101 Superannuation			
	102150	5109 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	<b>Expense - Drummuster</b>			
	102151	5100 Salaries & Wages			
	102151	5506 Contract Services - Materials			
	102151	5507 Contract Services - Labour			
	102151	5590 Plant Operating Costs			
	102151	5595 Public Works Overhead			
<b>TOTAL EXPENSE - PROTECTION OF THE ENVIRONMENT</b>			<b>0</b>	<b>0</b>	<b>12,328</b>

### TOWN PLANNING & DEVELOPMENT

<b>Revenue</b>	<b>Revenue</b>				
103115	103115	<b>Revenue - Town Planning</b>			
	103115	1402 Contributions	0	0	(15,000)
	103115	1307 Fees & Charges			
<b>TOTAL REVENUE - TOWN PLANNING &amp; DEVELOPMENT</b>			<b>0</b>	<b>0</b>	<b>(15,000)</b>

<b>Expense</b>	<b>Expense</b>				
103315	103315	<b>Expense - Town Planning</b>			
	103315	5507 Professional Services	0	0	10,000
	103315	5509 Advertising & Promotions			
	103315	5901 Other Sundry Expenses			
	103315	5580 Administration Allocated			14,084
<b>TOTAL EXPENSE - TOWN PLANNING &amp; DEVELOPMENT</b>			<b>0</b>	<b>0</b>	<b>24,084</b>



## **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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## COMMUNITY AMENITIES

### OTHER COMMUNITY AMENITIES

					Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Revenue</b>							
104010	104010	<b>Revenue - Other Community Amenities</b>					
	104010	1901	Other Sundry Income		0	0	0
	104010	1401	Grants - Non Operating				
	104010	1307	Fees & Charges				(13,500)
		<b>TOTAL REVENUE - OTHER COMMUNITY AMENITIES</b>			<b>0</b>	<b>0</b>	<b>(13,500)</b>
<b>Expense</b>							
104300	104300	<b>Expense - Other Community Amenities</b>					
	104300	5590	Plant Operating Costs		0	0	0
104301	104301	<b>Expense - Goomalling Cemetery</b>					
	104301	5100	Salaries & Wages				7,500
	104301	5506	Contract Services - Materials				
	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	<b>Expense - Asset Depreciation</b>					
	104399	5401	Dep'N Buildings				9,360
	104399	5404	Dep'N Infrastructure				33,520
		<b>TOTAL EXPENSE - OTHER COMMUNITY AMENITIES</b>			<b>0</b>	<b>0</b>	<b>76,519</b>
<b>PUBLIC CONVENIENCES</b>							
105104	105104	<b>Expense - Public Conveniences Goomalling</b>					
	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	<b>Expense - Public Conveniences Other</b>					
	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				
	105110	5590	Plant Operating Costs				50
	105110	5595	Public Works Overhead				900
105199	105199	<b>Expense - Asset Depreciation</b>					
	105199	5401	Dep'N Land & Buildings				
	105199	5402	Dep'N Furniture & Equipment				
	105199	5403	Dep'N Plant & Equipment				
	105199	5404	Dep'N Infrastructure				
		<b>TOTAL EXPENSE - PUBLIC CONVENIENCES</b>			<b>0</b>	<b>0</b>	<b>21,045</b>





## **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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## COMMUNITY AMENITIES

### SEWERAGE

				Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Revenue</b>	<b>Revenue</b>					
106001	106001	<b>Revenue - Sewerage</b>				
	106001	1103	Rates - Sewerage			(190,000)
	106001	1307	Fees & Charges - Sewerage	0	0	(3,500)
<b>TOTAL REVENUE - SEWERAGE</b>				<b>0</b>	<b>0</b>	<b>(193,500)</b>
<b>Expense</b>	<b>Expense</b>					
106100	106100	<b>Expense - Sewerage - Treatment Plant</b>				
	106100	5100	Salaries & Wages	0	0	5,000
	106100	5506	Contract Services - Materials			
	106100	5507	Contract Services - Labour			12,000
	106100	5901	Other Sundry Expenses			
	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	<b>Expense - Sewerage - Mains Maintenance</b>				
	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	<b>Expense - Sewerage - Pump Stations</b>				
	106102	5100	Salaries & Wages			5,000
	106102	5506	Contract Services - Materials			
	106102	5507	Contract Services - Labour			2,500
	106102	5507	Professional Services			
	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	<b>Expense - Sewerage - Imhoff &amp; Primary Dam</b>				
	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



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

## COMMUNITY AMENITIES

### SEWERAGE

Revenue Revenue

<b>106104</b>	<b>106104</b>	<b>Expense - Sewerage - Irrigation Dam</b>	
	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
<b>106199</b>	<b>106199</b>	<b>Expense - Asset Depreciation</b>	
	106199	5401 Dep'N Land & Buildings	
	106199	5402 Dep'N Plant & Equipment	
	106199	5403 Dep'N Furniture & Equipment	
	106199	5404 Dep'N Infrastructure	

	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>TOTAL EXPENSE - SEWERAGE</b>	0	0	220,244
<b>REVENUE SCHEDULE 10</b>	0	0	(347,900)
<b>EXPENSE SCHEDULE 10</b>	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





## **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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## RECREATION & CULTURE

### PUBLIC HALLS & CIVIC CENTRES (Continued)

				Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>111103</b>	<b>111103</b>	<b>Expense - Jennacubbine Hall</b>				
	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
<b>111109</b>	<b>111109</b>	<b>Expense - Goomalling Community Sports Centre</b>				
	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
<b>111199</b>	<b>111199</b>	<b>Expense - Asset Depreciation</b>				
	111199	5401	Dep'N Land & Buildings			
	111199	5402	Dep'N Plant & Equipment			
	111199	5403	Dep'N Furniture & Equipment			
	111199	5404	Dep'N Infrastructure			
<b>TOTAL EXPENSE - PUBLIC HALLS &amp; CIVIC CENTRES</b>				<b>0</b>	<b>0</b>	<b>159,282</b>
<b>SWIMMING AREAS &amp; BEACHES</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>112004</b>	<b>112004</b>	<b>Revenue - Goomalling Pool</b>				
	112004	1401	Grants - Operating	0	0	0
	112004	1501	Grants - Non Operating			
	112004	1402	Contributions			
	112004	1307	Fees & Charges			(7,500)
<b>112005</b>	<b>112005</b>	<b>Revenue - Goomalling Pool (No Gst)</b>				
	112005	1304	Rents			
<b>TOTAL REVENUE - SWIMMING AREAS AND BEACHES</b>				<b>0</b>	<b>0</b>	<b>(7,500)</b>
<b>112110</b>	<b>112110</b>	<b>Expense - Goomalling Pool</b>				
	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
<b>TOTAL EXPENSE - SWIMMING AREAS AND BEACHES</b>				<b>0</b>	<b>0</b>	<b>128,606</b>



## 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







## **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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## RECREATION & CULTURE

### OTHER RECREATION & SPORT

		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Expense</b>	<b>Expense</b>			
<b>113250</b>	<b>113250 Expense - Parks &amp; Gardens</b>			
	5100 Salaries & Wages			99,100
	5301 Interest on Loans			
	5506 Contract Services - Materials			400
	5507 Contract Services - Labour			15,500
	5511 Chemicals			20,950
	5515 Road Materials			5,500
	5526 Licences			0
	5601 Insurances			0
	5801 Electricity & Gas			850
	5802 Water Charges			16,852
	5585 Plant Depreciation Costs			4,900
	5590 Plant Operation Costs			17,950
	5595 Public Works Overhead			90,520
<b>113251</b>	<b>113251 Expense - Golf Club Building Maintenance</b>			
	5100 Salaries & Wages			3,000
	5506 Contract Services - Materials			
	5507 Contract Services - Labour			350
	5901 Other Sundry Expenses			
	5601 Insurances			1,733
	5801 Electricity & Gas			
	5590 Plant Operation Costs			100
	5595 Public Works Overhead			2,700
<b>113252</b>	<b>113252 Expense - Gymnasium</b>			
	5100 Salaries & Wages			41,239
	5101 Superannuation			1,685
	5108 Allowances			
	5506 Contract Services - Materials			
	5507 Contract Services - Labour			2,000
	5901 Other Sundry Expenses			
	5601 Insurances			2,383
	5100 Salaries & Wages			
	5802 Water Charges			
	5590 Plant Operation Costs			200
	5595 Public Works Overhead			3,150
<b>113253</b>	<b>113253 Expense - Mortlock Pony Club</b>			
	5100 Salaries & Wages			
	5506 Contract Services - Materials			
	5507 Contract Services - Labour			
	5601 Insurances			
	5801 Electricity & Gas			
	5802 Water Charges			
	5901 Other Sundry Expenses			
	5590 Plant Operation Costs			
	5595 Public Works Overhead			
<b>113254</b>	<b>113254 Expense - Konnongorring Tennis Club</b>			
	5100 Salaries & Wages			
	5506 Contract Services - Materials			
	5507 Contract Services - Labour			
	5601 Insurances			162
	5802 Water Charges			650
	5801 Electricity & Gas			750
	5595 Public Works Overhead			
<b>113255</b>	<b>113255 Expense - Jennacubbing Kart Club</b>			
	5100 Salaries & Wages			2,000
	5506 Contract Services - Materials			
	5507 Contract Services - Labour			
	5802 Water Charges			
	5511 Chemicals			
	5601 Insurances			
	5901 Other Sundry Expenses			
	5523 Donations			
	5801 Electricity & Gas			
	5590 Plant Operating Costs			500
	5595 Public Works Overhead			1,800





# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

## RECREATION & CULTURE

### OTHER RECREATION & SPORT

		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Expense</b>	<b>Expense</b>			
113265	113265			
	Expense -Lights - Hockey Field			
	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 Zone Activities			
	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 Recreation			
	113270 5301 Interest on Loans			2,037
	113270 5506 Contract Services - Materials			
	113270 5507 Contract Services - Labour			20,000
	113270 5901 Other Sundry Expenses			
113299	113299			
	Expense - Asset Depreciation			
	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 Dep'N Infrastructure			53,474
	113299 5408 Dep'N Storm Water Drainage			3,192
<b>TOTAL EXPENSE - OTHER RECREATION &amp; SPORT</b>		<b>0</b>	<b>0</b>	<b>654,797</b>



## **LIBRARIES**

### **Expense**

#### **Goomalling Library**

##### **Contract Services**

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

## **OTHER CULTURE**

	<b>COST</b>	<b>FUNDING</b>
Yonga Program	12,000	10,000
Reconciliation Week	500	
NAIDOC Week	500	
Reserve Dev Plan	2,000	



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## RECREATION & CULTURE

				Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>LIBRARIES</b>						
<b>Revenue</b>	<b>Revenue</b>					
114001	114001	<b>Revenue - Goomalling Library</b>				
	114001	1901	Other Sundry Income	0	0	0
	114001	1306	Fines & Penalties			
	114001	1307	Fees & Charges			
<b>TOTAL REVENUE - LIBRARIES</b>				<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>	<b>Expense</b>					
114103	114103	<b>Expense - Goomalling Library</b>				
	114103	5100	Salaries & Wages	0	0	19,088
	114103	5508	Postage & Freight			
	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	<b>Expense - Asset Depreciation</b>				
	114199	5401	Dep'N Land & Buildings			
	114199	5403	Dep'N Furniture & Equipment			
<b>TOTAL EXPENSE - LIBRARIES</b>				<b>0</b>	<b>0</b>	<b>49,539</b>
<b>OTHER CULTURE</b>						
<b>Revenue</b>	<b>Revenue</b>					
115002	115002	<b>Revenue - Other Culture</b>				
	115002	1901	Other Sundry Income	0	0	0
	115002	1401	Grants - Operating	0	0	(15,000)
	115002	1307	Fees & Charges	0	0	0
<b>TOTAL REVENUE - OTHER CULTURE</b>				<b>0</b>	<b>0</b>	<b>(15,000)</b>
<b>Expense</b>	<b>Expense</b>					
115100	115100	<b>Expense - Maintenance - Mens Shed</b>				
	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	5801	Electricity & Gas			
	115100	5802	Water Charges			
	115100	5901	Other Sundry Expenses			500
	115100	5580	Administration Allocated			4,695
	115100	5585	Plant Depreciation Costs			
	115100	5590	Plant Operation Costs			
	115100	5595	Public Works Overhead			1,900
115103	115103	<b>Expense - Maintenance - Museums</b>				
	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	<b>Expense - Other Culture</b>				
	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			
<b>TOTAL EXPENSE - OTHER CULTURE</b>				<b>0</b>	<b>0</b>	<b>33,897</b>
<b>REVENUE SCHEDULE 11</b>				<b>0</b>	<b>0</b>	<b>(136,699)</b>
<b>EXPENSE SCHEDULE 11</b>				<b>0</b>	<b>0</b>	<b>1,026,121</b>



## **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.





# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## TRANSPORT

### ROAD CONSTRUCTION

		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
Revenue	Revenue			
121005	121005 Revenue - Grants R 2 R			
	121005 1501 Grants - Non-Operating	0	0	(235,000)
121001	121001 Revenue - Grants Black Spot			
	121001 1501 Grants - Non-Operating			
121008	121008 Revenue - Grants - Bridge Construction			
	121008 1501 Grants - Non-Operating			
121003	121003 Revenue - Grants Regional Road Group			
	121003 1501 Grants - Non-Operating			(1,162,450)
121009	121009 Revenue - Pathways			
	121009 1501 Grants - Non-Operating			
<b>TOTAL REVENUE - ROAD CONSTRUCTION</b>		<b>0</b>	<b>0</b>	<b>(1,397,450)</b>

### ROAD MAINTENANCE

Revenue	Revenue			
122005	122005 Revenue - Direct Grant			
	122005 1401 Grants - Operating	0	0	(90,000)
122003	122003 Revenue - Proceeds - Sale of Assets			
	122003 1801 Profit on Sale of Assets			
122006	122006 Revenue - Profit on Sale of Assets			
	122006 1801 Profit on Sale of Assets			
122008	122008 Revenue - Reimbursements Wandrra			
	122008 1403 Other Sundry Income			
122001	122001 Revenue - Contributions - Street Lighting			
	122001 1402 Reimbursements			(7,932)
122007	122007 Revenue - Contributions			
	122007 1402 Reimbursements			
<b>TOTAL REVENUE - ROAD MAINTENANCE</b>		<b>0</b>	<b>0</b>	<b>(97,932)</b>

### ROAD MAINTENANCE

Expense	Expense			
122110	122110 Expense - Road Maintenance			
	122110 5100 Salaries & Wages	0	0	54,461
	122110 5506 Contract Services - Materials			
	122110 5507 Contract Services - Labour			
	122110 5511 Chemicals			
	122110 5515 Road Materials			31,310
	122110 5802 Water Charges			
	122110 5585 Plant Depreciation Recovered			9,970
	122110 5590 Plant Operating Costs			87,045
	122110 5595 Public Works Overhead			86,951
122111	122111 Expense - Other Maintenance			
	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 - Roman II			
	122308 5506 Contract Services - Materials			
	122308 5507 Contract Services - Labour			7,000
	122308 5507 Professional Fees			
	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.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

## TRANSPORT

### ROAD MAINTENANCE (Continued)

Expense	Expense		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
122305	122305	<b>Expense - Street Lighting</b>			
	122305	5100 Salaries & Wages			1,000
	122305	5506 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	<b>Expense - Maintenance Footpaths</b>			
	122320	5100 Salaries & Wages			9,451
	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
	122320	5595 Public Works Overhead			9,000
122301	122301	<b>Expense - Kerbing &amp; Drainage</b>			
	122301	5100 Salaries & Wages			5,000
	122301	5506 Contract Services - Materials			1,000
	122301	5507 Contract Services - Labour			
	122301	5511 Chemicals			
	122301	5901 Other Sundry Expenses			
	122301	5585 Plant Depreciation Recovered			
	122301	5590 Plant Operating Costs			500
	122301	5595 Public Works Overhead			4,500
122300	122300	<b>Expense - Bridges &amp; Culverts</b>			
	122300	5100 Salaries & Wages			10,000
	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
	122300	5595 Public Works Overhead			7,000
122306	122306	<b>Expense - Street Trees &amp; Watering</b>			
	122306	5100 Salaries & Wages			5,000
	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
	122306	5595 Public Works Overhead			3,500



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## TRANSPORT

### ROAD MAINTENANCE (Continued)

Expense	Expense	Expense	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
122304	122304	<b>Expense - Depot Maintenance - Goomalling</b>			
	122304	5100 Salaries & Wages			1,500
	122304	5103 Protective Clothing			
	122304	5503 Minor Equipment			
	122304	5504 Printing & Stationery			
	122304	5506 Contract Services - Materials			
	122304	5507 Contract Services - Labour			1,000
	122304	5508 Postage & Freight			
	122304	5511 Chemicals			
	122304	5520 Subscriptions			
	122304	5901 Other Sundry Expenses			150
	122304	5601 Insurances			956
	122304	5801 Electricity & Gas			1,426
	122304	5802 Water Charges			500
	122304	5803 Telephone Charges			
	122304	5590 Plant Operating Costs			
	122304	5595 Public Works Overhead			1,350
122327	122327	<b>Expense - Parks &amp; Gardens Depot</b>			
	122327	5100 Salaries & Wages			
	122327	5503 Minor Equipment			
	122327	5504 Printing & Stationery			
	122327	5506 Contract Services - Materials			
	122327	5507 Contract Services - Labour			
	122327	5508 Postage & Freight			
	122327	5511 Chemicals			
	122327	5901 Other Sundry Expenses			
	122327	5601 Insurances			362
	122327	5801 Electricity & Gas			686
	122327	5802 Water Charges			
	122327	5803 Telephone Charges			
	122327	5585 Plant Depreciation Recovered			
	122327	5590 Plant Operating Costs			
	122327	5595 Public Works Overhead			
122328	122328	<b>Expense - Groundsmans Depot</b>			
	122328	5100 Salaries & Wages			
	122328	5503 Minor Equipment			
	122328	5504 Printing & Stationery			
	122328	5506 Contract Services - Materials			
	122328	5507 Contract Services - Labour			
	122328	5508 Postage & Freight			
	122328	5511 Chemicals			
	122328	5901 Other Sundry Expenses			
	122328	5601 Insurances			38
	122328	5801 Electricity & Gas			
	122328	5802 Water Charges			
	122328	5803 Telephone Charges			
	122328	5585 Plant Depreciation Recovered			
	122328	5590 Plant Operating Costs			
	122328	5595 Public Works Overhead			
122322	122322	<b>Expense - Tree Lopping</b>			
	122322	5100 Salaries & Wages			
	122322	5506 Contract Services - Materials			
	122322	5507 Contract Services - Labour			10,000
	122322	5585 Plant Depreciation Recovered			
	122322	5590 Plant Operating Costs			
	122322	5595 Public Works Overhead			



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## TRANSPORT

### ROAD MAINTENANCE (Continued)

Expense	Expense	Expense	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
122307	122307	<b>Expense - Signs General</b>			
	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	<b>Expense - Gravel Pit Rehabilitation</b>			
	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	<b>Expense - Street Cleaning</b>			
	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	<b>Expense - Staff Housing Allocation</b>			
	122326	5109 Staff Housing Allocation			
122325	122325	<b>Expense - Flood Damage</b>			
	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	<b>Expense - Asset Depreciation</b>			
	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 Dep'N Road Infrastructure			880,471
	122399	5408 Dep'N Stormwater			37,612
	122399	5409 Dep'N Footpath			24,463
<b>TOTAL EXPENSE - ROAD MAINTENANCE</b>			<b>0</b>	<b>0</b>	<b>1,437,745</b>



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## TRANSPORT

### PLANT PURCHASES

			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>123001</b>	<b>123001</b>	<b>Revenue - Proceeds on Sale Of Assets</b>			
	123001	1901 Proceeds from Sale of Assets			
	123001	1803 Proceeds from Sale of Assets	0	0	0
<b>123002</b>	<b>123002</b>	<b>Revenue - Profit on Sale of Assets</b>			
	123002	1801 Profits from Sale of Assets			
	123051	1801 Profits from Sale of Assets			
			0	0	0
<b>123031</b>	<b>123031</b>	<b>Expense - Realisation Of Assets</b>			
	123031	1802 Realisation of Assets	0	0	0
<b>123032</b>	<b>123032</b>	<b>Expense - Loss on Sale of Assets</b>			
	123032	5701 Loss on Sale of Assets			
			0	0	0

### TRANSPORT OTHER

<b>Revenue</b>	<b>Revenue</b>				
<b>124001</b>	<b>124001</b>	<b>Revenue - Licensing</b>			
	124001	1403 Reimbursements	0	0	
	124001	1902 Commissions			(25,000)
	124001	1307 Fees & Charges			
<b>124002</b>	<b>124002</b>	<b>Revenue - Local Authority Plates</b>			
	124002	1307 Fees & Charges			
<b>124003</b>	<b>124003</b>	<b>Revenue - Reimbursements</b>			
	124003	1307 Fees & Charges			
<b>TOTAL REVENUE - TRANSPORT OTHER</b>			<b>0</b>	<b>0</b>	<b>(25,000)</b>
<b>Expense</b>	<b>Expense</b>				
<b>124150</b>	<b>124150</b>	<b>Expense - Licensing</b>			
	124150	5104 Training & Education	0	0	1,000
	124150	5516 Computer & Internet Expenses			
	124150	5901 Other Sundry Expenses			
	124150	5803 Telephone Expense			
	124150	5580 Administration Allocated			42,253
<b>124151</b>	<b>124151</b>	<b>Expense - Other Traffic Control</b>			
	124151	5901 Other Sundry Expenses			
<b>TOTAL EXPENSE - TRANSPORT OTHER</b>			<b>0</b>	<b>0</b>	<b>43,253</b>
<b>REVENUE SCHEDULE 12</b>			<b>0</b>	<b>0</b>	<b>(1,520,382)</b>
<b>EXPENSE SCHEDULE 12</b>			<b>0</b>	<b>0</b>	<b>1,480,998</b>



## **RURAL SERVICES**

### **Expense**

#### **Rural Services and Vermin & Pest Control**

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



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## ECONOMIC SERVICES

### RURAL SERVICES

			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Revenue</b>					
131003	131003	<b>Revenue - Rural Services</b>			
	131003	1307 Fees & Charges	0	0	0
<b>TOTAL REVENUE - RURAL SERVICES</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
131101	131101	<b>Expense - Weed Control</b>			
	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	<b>Expense - Other Rural Services Expense</b>			
	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	<b>Expense - Vermin &amp; Pest Control</b>			
	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
<b>TOTAL EXPENSE - RURAL SERVICES</b>			<b>0</b>	<b>0</b>	<b>19,084</b>
<b>TOURISM &amp; AREA PROMOTION</b>					
<b>Revenue</b>					
132001	132001	<b>Revenue - Caravan Park</b>			
	132001	1307 Fees & Charges	0	0	(95,000)
	132001	1501 Grants - Non Operating			
	132001	1901 Other Income			
132006	132006	<b>Revenue - Other Tourism &amp; Area Promotion</b>			
	132006	1901 Other Sundry Income			
	132006	1307 Fees & Charges			
132020	132020	<b>Revenue - Souvneniers, Books &amp; Washing Machines</b>			
	132020	1307 Fees & Charges			(2,000)
132002	132002	<b>Revenue - Caravan Park Units</b>			
	132002	1402 Contributions			
	132002	1307 Fees & Charges			(80,000)
<b>TOTAL REVENUE - TOURISM &amp; AREA PROMOTION</b>			<b>0</b>	<b>0</b>	<b>(177,000)</b>





## **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
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



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## ECONOMIC SERVICES

### TOURISM & AREA PROMOTION

Expense	Expense	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>132103</b>	<b>Expense - Caravan Park</b>			
	132103 5100 Salaries & Wages	0	0	82,459
	132103 5101 Superannuation			7,549
	132103 5102 Workers Comp Insurance			
	132103 5103 Protective Clothing & Uniforms			
	132103 5506 Contract Services - Materials			
	132103 5507 Contract Services - Labour			3,500
	132103 5512 Chemicals & Gas			
	132103 5301 Interest On Loans			
	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
<b>132102</b>	<b>Expense - Web Page Development</b>			
	132102 5100 Salaries & Wages			
	132102 5901 Other Sundry Expenses			
	132102 5507 Contract Services - Labour			0
<b>132104</b>	<b>Expense - Pioneer Pathways</b>			
	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
<b>132101</b>	<b>Expense - Other Tourism &amp; Area Promotion</b>			
	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			
<b>132109</b>	<b>Expense - Avon Tourism</b>			
	132109 5506 Contract Services - Materials			
	132109 5507 Contract Services - Labour			
	132109 5901 Other Sundry Expenses			5,000
	132109 5580 Administration Allocated			4,695
<b>132107</b>	<b>Expense - Slater Homestead</b>			
	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
	132107 5590 Plant Operating Costs			150
	132107 5530 Public Works Overhead			4,500
<b>132115</b>	<b>Expense - Townscape</b>			
	132115 5100 Salaries & Wages			5,000
	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
<b>132199</b>	<b>Expense - Asset Depreciation</b>			
	132199 5401 Dep'N Land & Buildings			
	132199 5404 Dep'N Infrastructure			
	132199 5402 Dep'N Plant & Equipment			
<b>TOTAL EXPENSE - TOURISM &amp; AREA PROMOTION</b>		<b>0</b>	<b>0</b>	<b>201,419</b>



## **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.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

## ECONOMIC SERVICES

### BUILDING SERVICES

			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
Revenue	Revenue				
133001	133001	Revenue - Building Services			
	133001	1307 Fees & Charges	0	0	(20,000)
	133001	1901 Commissions			
133002	133002	Revenue - BCITF Levy			
	133002	1307 Fees & Charges			(5,000)
133003	133003	Revenue - BRB Levy			
	133003	1307 Fees & Charges			(5,000)
133004	133004	Revenue - BCITF & BRB Commissions			
	133004	1901 Commissions			(500)
<b>TOTAL REVENUE - BUILDING SERVICES</b>			<b>0</b>	<b>0</b>	<b>(30,500)</b>

### BUILDING SERVICES (Cont)

Expense	Expense				
133101	133101	Expense - Building 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 - BCITF Levy			
	133102	5901 Other Sundry Expenses			5,000
133103	133103	Expense - BRB Levy			
	133103	5901 Other Sundry Expenses			5,000
<b>TOTAL EXPENSE - BUILDING SERVICES</b>			<b>0</b>	<b>0</b>	<b>24,390</b>



## **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.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

## ECONOMIC SERVICES

### OTHER ECONOMIC SERVICES

		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
Revenue	Revenue			
134001	134001 Revenue - Community Bus			
	134001 1307 Fees & Charges			(5,000)
	134001 1901 Other Sundry Income			
134003	134003 Revenue - Community Op Shop			
	134003 1307 Fees & Charges			(3,000)
	134003 1901 Other Sundry Income			
	134003 1304 Rents			
134007	134007 Revenue - Whispers - Gift Shop			
	134007 1307 Fees & Charges			(7,800)
	134007 1901 Other Sundry Income			
	134007 1304 Rents			
134009	134009 Revenue - Dental Surgery			
	134009 1403 Reimbursements			(2,000)
	134009 1901 Other Sundry Income			
	134009 1304 Rents			
134013	134013 Revenue - Toy Library			
	134013 1307 Fees & Charges			
	134013 1901 Other Sundry Income			(250)
	134013 1304 Rents			
134055	134055 Revenue - Weather Zone			
	134055 1307 Fees & Charges			
	134055 1901 Other Sundry Income			(1,000)
	134055 1304 Rents			
134061	134061 Revenue -39 B Railway Terrace (Go Café)			
	134061 1901 Other Sundry Income			(3,200)
	134061 1304 Rents			
134066	134066 Revenue -Hairdresser			
	134066 1901 Other Sundry Income			(3,200)
	134066 1304 Rents			
134068	134068 Revenue -Gumnuts			
	134068 1901 Other Sundry Income			
	134068 1304 Rents			
134067	134067 Revenue -Mirabelle			
	134067 1901 Other Sundry Income			(3,000)
	134067 1304 Rents			
134070	134070 Revenue - Other 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			
<b>TOTAL REVENUE - OTHER ECONOMIC SERVICES</b>		<b>0</b>	<b>0</b>	<b>(34,450)</b>



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## ECONOMIC SERVICES

### OTHER ECONOMIC SERVICES

		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Expense</b>	<b>Expense</b>			
134109	<b>Expense - Standpipe &amp; Bore Mtce</b>			
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	<b>Expense - Avon Community Development Foundation</b>			
134200	5901 Other Sundry Expense			500
134200	5507 Contract Services - Labour			
134200	5580 Administration Allocated			
134116	<b>Expense - Community Op Shop</b>			
134116	5100 Salaries & Wages			1,500
134116	5506 Contract Services - Materials			
134116	5507 Contract Services - Labour			250
134116	5601 Insurances			378
134116	5801 Electricity & Gas			1,160
134116	5802 Water Charges			
134116	5901 Other Sundry Expense			150
134116	5590 Plant Operating Costs			100
134116	5595 Public Works Overhead			1,350
134134	<b>Expense - Whispers Gift Shop</b>			
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			
134134	5901 Other Sundry Expense			150
134134	5590 Plant Operating Costs			50
134134	5595 Public Works Overhead			1,800
134121	<b>Expense - Dental Surgery</b>			
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	<b>Expense - Go Cafe</b>			
134201	5100 Salaries & Wages			2,500
134201	5506 Contract Services - Materials			
134201	5507 Contract Services - Labour			300
134201	5601 Insurances			
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	<b>Expense - Hairdresser</b>			
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







# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## OTHER PROPERTY & SERVICES

### PRIVATE WORKS

			Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Revenue</b>					
	<b>Revenue</b>				
141006	141006	<b>Revenue - Private Works</b>			
	141006	1307 Fees & Charges	0	0	(75,000)
141007	141007	<b>Revenue - Water Corporation</b>			
	141007	1307 Fees & Charges			
141002	141002	<b>Revenue - Private Works - Plumber</b>			
	141002	1307 Fees & Charges			
141001	141001	<b>Revenue - Plant Hire &amp; Material Sales</b>			
	141001	1307 Fees & Charges			
<b>TOTAL REVENUE - PRIVATE WORKS</b>			<b>0</b>	<b>0</b>	<b>(75,000)</b>
<b>Expense</b>					
	<b>Expense</b>				
141100	141100	<b>Expense - Private Works</b>			
	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	<b>Expense - Private Works Water Corporation</b>			
	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	<b>Expense - Private Works Plumber</b>			
	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	<b>Expense - Private Works Plant Hire &amp; Materials</b>			
	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			
<b>TOTAL EXPENSE - PRIVATE WORKS</b>			<b>0</b>	<b>0</b>	<b>49,695</b>



## **PUBLIC WORKS OVERHEADS**

### **Revenue**

### **Expense**

#### **Leasing & Plant Hire**

Council's 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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## OTHER PROPERTY & SERVICES

Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
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### PUBLIC WORKS OVERHEADS

<b>Revenue</b>	<b>Revenue</b>							
142001	142001	<b>Revenue - Public Works Overheads</b>						
	142001	1901	Other Sundry Income	0	0		(500)	
142002	142002	<b>Revenue - Public Works Overheads No Gst</b>						
	142002	1304	Rent				(14,560)	
	142002	1901	Other Sundry Income					
	142002	1402	Contributions					
		<b>TOTAL REVENUE - PUBLIC WORKS OVERHEADS</b>		<b>0</b>	<b>0</b>		<b>(15,060)</b>	
<b>Expense</b>	<b>Expense</b>							
142120	142120	<b>Expense - Public Works Overhead</b>						
	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					
	142120	5106	Recruitment Costs And Subsidies				5,000	
	142120	5107	Fringe Benefits Tax				35,500	
	142120	5108	Allowances				3,300	
	142120	5109	Staff Housing Allocations				24,515	
	142120	5506	Contract Services - Materials					
	142120	5507	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	
<b>Expense</b>	<b>Expense</b>							
142121	142121	<b>Expense - Occ Health &amp; Safety</b>						
	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	<b>Expense - Works Training</b>						
	142112	5100	Salaries & Wages				5,000	
	142112	5901	Other Sundry Expenses				500	
	142112	5590	Plant Operating Costs				0	
	142112	5595	Public Works Overheads				5,000	
142190	142190	<b>Expense - Pwo Allocated</b>						
	142190	5595	Public Works Overhead	0	0		(540,655)	
		<b>TOTAL EXPENSE - PUBLIC WORKS OVERHEADS</b>		<b>0</b>	<b>0</b>		<b>15,060</b>	



## **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.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## OTHER PROPERTY & SERVICES

### PLANT OPERATION

				Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Revenue</b>	<b>Revenue</b>					
143001	143001	<b>Revenue - Plant Operation</b>				
	143001	1901	Other Sundry Income	0	0	(20,000)
<b>TOTAL REVENUE - PLANT OPERATION</b>				<b>0</b>	<b>0</b>	<b>(20,000)</b>
<b>Expense</b>	<b>Expense</b>					
143130	143130	<b>Expense - Plant Operation</b>				
	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	<b>Expense - Asset Depreciation</b>				
	143191	5402	Dep'N Plant & Equipment			78,585
	143191	5403	Dep'N Furniture & Equipment			
	143191	5404	Dep'N Furniture & Equipment			
143190	143190	<b>Expense - Plant Operation Allocated</b>				
	143190	5585	Plant Depreciation Recovered	0	0	(78,585)
	143190	5590	Plant Operating Costs	0	0	(391,724)
<b>TOTAL EXPENSE - PLANT OPERATION</b>				<b>0</b>	<b>0</b>	<b>20,000</b>



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

## OTHER PROPERTY & SERVICES

### SALARIES AND WAGES

		Budget 2018/2019	Budget 2019/2020	Budget 2020/2021
<b>Expense</b>	<b>Expense</b>			
144100	144100	<b>Gross Salaries and Wages</b>		
	144100	5100	Salaries & Wages	0
				0
				1,625,822
144101	144101	<b>Wages and Salaries - Allocated</b>		
	144101	5100	Salaries & Wages	0
				0
				(1,625,822)
144191	144191	<b>Wages unallocated</b>		
	144191	5100	Salaries & Wages	0
				0
	144191	5595	Public Works Overhead	0
				0
144102	144102	<b>Expense - Workers Compensation</b>		
	144102	5100	Salaries & Wages	0
				0
	144102	5595	Public Works Overhead	0
				0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue</b>	<b>Revenue</b>			
144001	144001	<b>Revenue - Workers Compensation</b>		
	144001	1901	Other Sundry Revenue	0
				0
		<b>0</b>	<b>0</b>	<b>0</b>

### UNCLASSIFIED

<b>Revenue</b>	<b>Revenue</b>			
145003	145003	<b>Revenue - Other Unclassified Income</b>		
	145003	1307	Fees & Charges	0
				0
	145003	1304	Rents	0
				0
	145003	1901	Other Sundry Revenue	0
				0
145002	145002	<b>Revenue - Other Unclassified Income No Gst</b>		
	145002	1307	Fees & Charges	0
				0
	145002	1304	Rents	0
				0
	145002	1901	Other Sundry Revenue	0
				0
		<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>	<b>Expense</b>			
145150	145150	<b>Expense - Other Unclassified</b>		
	145150	5100	Salaries & Wages	0
				0
	145150	5506	Contract Services - Materials	0
				0
	145150	5507	Contract Services - Labour	0
				0
	145150	5510	Leasing & Plant Hire	0
				0
	145150	5601	Insurances	0
				0
	145150	5801	Electricity & Gas	0
				0
	145150	5802	Water Charges	0
				0
	145150	5901	Other Sundry Expenses	0
				0
	145150	5580	Administration Allocated	0
				0
	145150	5590	Plant Operating Costs Allocated	0
				0
	145150	5595	Public Works Overhead	0
				0
		<b>0</b>	<b>0</b>	<b>0</b>
		<b>0</b>	<b>0</b>	<b>0</b>
		<b>0</b>	<b>0</b>	<b>(110,060)</b>
		<b>0</b>	<b>0</b>	<b>84,755</b>



## **CAPITAL EXPENDITURE**



## **CAPITAL EXPENDITURE**

### **Administration**

The upgrade of Council's 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 Throssell 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

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

Account Numbers	CAPITAL REVENUE & EXPENDITURE	Budget Revenue 2018/2019	Budget Expense 2018/2019	Budget Revenue 2019/2020	Budget Expense 2019/2020
	<b>GOVERNANCE</b>				
	Records Management Software		Furn & Equip 0	0	0
	Admin Server Upgrade		Furn & Equip 0	0	0
	Admin Mens Toilet Upgrade		Land & Build 0	0	0
	COA Restructure		Furn & Equip 0	0	14,000
			0	0	
			0	0	14,000
	<b>LAW, ORDER &amp; PUBLIC SAFETY</b>				
			0	0	0
	<b>HOUSING</b>				
	APU Accommodation		Land & Build (350,000)	500,000	0
	Capital Housing Upgrades		Land & Build		43,600
			(350,000)	500,000	0
					43,600
	<b>COMMUNITY AMENITIES</b>				
			0	0	0
	<b>RECREATION &amp; CULTURE</b>				
	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



### **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.

<b>TRANSPORT</b>					
<b>Plant Replacement</b>					
Volvo Grader - GO - 020	Plant & Equip				0
Isuzu Tip Truck (Small) GO - 027	Plant & Equip				0
Utility - GO - 038	Plant & Equip				20,000
Utility - GO - 039	Plant & Equip				15,000
Utility - GO - 042	Plant & Equip				15,000
Utility - Extra	Plant & Equip				15,000
Small Plant - Mobile Traffic Light	Plant & Equip				0
Small Plant - Other	Plant & Equip				
<b>Roadworks</b>					
<b>Regional Road Group</b>					
See Roads Worksheet	Infrastructure		651,250	(1,162,450)	1,750,000
<b>Roads To Recovery</b>					
See Roads Worksheet	Infrastructure		161,266	(235,000)	235,000
<b>State Black Spot</b>					
See Roads Worksheet	Infrastructure			0	0
<b>Federal Blackspot</b>					
See Roads Worksheet	Infrastructure			0	0
<b>Own Source Funded</b>					
See Roads Worksheet	Infrastructure		70,890		0
Footpath Upgrade	Infrastructure		50,489		
Town Drainage Upgrade	Infrastructure				
<b>Depot Maintenance (Capital)</b>					
Depot - Replace Sliding Doors	Land & Build				
Depot - Chemical Shed	Land & Build				
			0	933,895	(1,397,450)
					2,050,000
<b>ECONOMIC SERVICES</b>					
	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				10,000
OP Shop Building	Land & Build		5,000		
			0	145,000	0
					10,000
<b>LAND &amp; BUILDINGS</b>					
		(350,000)	650,940	(58,500)	126,600
<b>PLANT &amp; EQUIPMENT</b>					
		0	0	0	65,000
<b>FURNITURE &amp; EQUIPMENT</b>					
		0	0	0	14,000
<b>INFRASTRUCTURE - ROADS</b>					
		0	883,406	(1,397,450)	1,985,000
<b>INFRASTRUCTURE</b>					
		0	110,489	0	168,500
<b>TOTAL CAPITAL BY PROGRAM</b>		<b>(350,000)</b>	<b>1,644,835</b>	<b>(1,455,950)</b>	<b>2,359,100</b>
			<b>From Reserve</b>	<b>To Reserve</b>	<b>From Reserve</b>
					<b>To Reserve</b>
<b>RESERVE TRANSFERS</b>					
Employee Entitlements Reserve		0	2,469	0	2,000
Plant Reserve		0	3,452	(50,000)	2,250
Staff Housing Reserve		0	1,113	(20,000)	1,000
Mortlock Lodge Reserve		0	71	0	0
Aged Care Reserve		0	2,623	0	2,000
Administration Vehicle Reserve		0	2,363	0	2,000
Sewerage Reserve		0	7,188	0	4,800
Community Bus Reserve		0	1,191	0	800
Landcare Reserve		0	230	0	150
Swimming Pool Reserve		0	0	0	0
Refuse Site Reserve		0	0	0	0
Road Reserve		0	0	0	0
<b>TOTAL RESERVE MOVEMENTS</b>		<b>0</b>	<b>20,700</b>	<b>(70,000)</b>	<b>15,000</b>
<b>LOANS</b>					
Loan Repayments			79,672		3,381,232
<b>New Loans</b>					
Proceeds from New Loans		(400,000)	0	(3,500,000)	0
Self Supporting Loans					0
<b>TOTAL LOANS</b>		<b>(400,000)</b>	<b>79,672</b>	<b>(3,500,000)</b>	<b>3,381,232</b>
<b>TOTAL CAPITAL</b>		<b>(750,000)</b>	<b>1,745,207</b>	<b>(5,025,950)</b>	<b>5,755,332</b>



## **ROAD PROGRAM**



## CURRENT YEAR ROAD PROGRAM COSTING

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

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



## CURRENT YEAR ROAD PROGRAM COSTING

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

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



15 YEAR ROADS PROGRAM 2020 - 2035

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 \$
<b>Regional Road Group</b>																	
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
<b>Roads To Recovery</b>																	
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							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	0	0	0	0	0	0	0	0	0	0	0
		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
<b>Black Spot</b>																	
Federal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
State			100,000														
		0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Own Source Road Construction</b>																	
<b>Gravel Resheeting Feeder Rds</b>																	
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
Jennacubbe 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
		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
<b>Other Roads</b>																	
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
		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 \$
<b>TOTAL ROAD EXPENDITURE</b>		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
<b>RRG Funding</b>		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
<b>R2R Funding</b>		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
<b>State Blackspot</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Federal Blackspot</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Funding</b>		500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Own Source Funds</b>		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
<b>TOTAL FUNDING</b>		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
<b>Funding Difference</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Previously Claimed 2018/19 170,800



**RES**







## RESERVE FUNDS

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

<b>RESERVE FUNDS</b>	<b>18/2019 BUDGET</b>	<b>19/2020 BUDGET</b>	<b>20/2021 BUDGET</b>	<b>21/2022 BUDGET</b>	<b>22/2023 BUDGET</b>	<b>22/2023 BUDGET</b>
<b>(I) Road Reserve</b>						
Opening Balance	0	0	0	0	0	0
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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Reserves</b>	<b>920,702</b>	<b>865,702</b>	<b>883,402</b>	<b>901,102</b>	<b>918,902</b>	<b>936,702</b>

<b>RESERVE FUNDS</b>	<b>18/2019 BUDGET</b>	<b>19/2020 BUDGET</b>	<b>20/2021 BUDGET</b>	<b>21/2022 BUDGET</b>	<b>22/2023 BUDGET</b>	<b>22/2023 BUDGET</b>
Opening Balance	900,002	920,702	865,702	883,402	901,102	918,902
Transfers To Reserves	0	0	0	0	0	0
Interest Earned	20,700	15,000	17,700	17,700	17,800	17,800
Transfers From Reserves	0	(70,000)	0	0	0	0
	<b>920,702</b>	<b>865,702</b>	<b>883,402</b>	<b>901,102</b>	<b>918,902</b>	<b>936,702</b>



## **PLANT REPLACEMENT**



20 YEAR PLANT REPLACEMENT SCHEDULE 2020 - 2040

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 \$
<b>GRADERS</b>																							
2000	Volvo Grader (10Years)	GO - 020	0	215,000									385,000										400,000
2004	CAT Road Grader (10 Years)	GO - 021				375,000										390,000							
<b>LOADERS</b>																							
2007	Case 721 Front End Loader (10 Years)	GO - 024			350,000																		
2005	CAT Backhoe (10 Years)	GO - 028					200,000										210,000						
<b>TRUCKS</b>																							
2008	Hino Water Truck (10 Years)	GO - 017						120,000															
2011	Isuzu 6 Wheel Tipper (10 Years)	GO - 018					250,000																
	Isuzu Prime Mover (10 Years)	GO - 019		175,000																			
2004	Isuzu Tip Truck - Small (10 Years)	GO - 027	0	60,000									100,000										110,000
1998	Toyota Tip Truck - Small (10 Years)	GO - 041		60,000										100,000									
	Triaxle Side Tipper	GO - 019		70,000																			
<b>MISCELLANEOUS PLANT</b>																							
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									200,000												
2001	S/H Multipac Steel Roller (12 Tonne) (20 Years)	GO - 022						200,000															
2011	Deisel Generator - Community Centre					15,000																	
	Massey Tractor (20 Years)	GO - 034							50,000														
	John Deere Tractor (20 Years)	GO - 010						50,000															
	22 Seat Community Bus (10 Years)	GO - 033			150,000												175,000						
<b>WORKS UTILITIES</b>																							
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					36,000					38,000								40,000	
2010	Ford Ranger (2 Years)	GO - 023		15,000					36,000					38,000								40,000	
2010	Ford Utility (2 Years)	GO - 037		15,000					36,000					38,000								40,000	
	Ford Utility (2 Years)	GO - 038	20,000					36,000						38,000								40,000	42,000
2010	2010 Ford Utility (2 Years)	GO - 039	15,000					36,000						38,000								40,000	42,000
	Extra Utility		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
<b>PARKS AND GARDENS PLANT</b>																							
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										64,000
	Torro Ride On Mower									50,000													60,000
<b>DEPOT PLANT AND EQUIPMENT</b>																							
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
	Plant Trailer					50,000																	
	Mobile Traffic Light		0	15,000																			
<b>OTHER VEHICLES/PLANT</b>																							
<b>FIRE TRUCKS</b>																							
2016	Goomalling Central Fire Truck																						
2015	Konnogorring Fire - Fast Attack																						
1997	Isuzu Fire Truck - Goomalling																						
2004	Isuzu Fire Truck - Jennacubbine																						
<b>TOTAL PLANT REPLACEMENT COST</b>			<b>75,000</b>	<b>688,000</b>	<b>570,000</b>	<b>489,000</b>	<b>460,000</b>	<b>564,000</b>	<b>168,000</b>	<b>226,000</b>	<b>225,000</b>	<b>114,000</b>	<b>647,000</b>	<b>537,000</b>	<b>610,000</b>	<b>444,000</b>	<b>490,000</b>	<b>345,000</b>	<b>194,000</b>	<b>246,000</b>	<b>10,000</b>	<b>57,000</b>	<b>688,000</b>

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	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	0	0
<b>PLANT RESERVE FUND BALANCE</b>	<b>150,088</b>	<b>111,718</b>	<b>122,767</b>	<b>177,767</b>	<b>187,651</b>	<b>195,532</b>	<b>203,532</b>	<b>211,732</b>	<b>220,032</b>	<b>228,432</b>	<b>236,832</b>	<b>244,532</b>	<b>249,423</b>	<b>254,411</b>	<b>259,499</b>	<b>264,689</b>	<b>269,983</b>	<b>275,383</b>	<b>280,890</b>	<b>286,508</b>	<b>292,238</b>	<b>298,083</b>	
<b>Funded From Muni</b>	<b>25,000</b>	<b>688,000</b>	<b>665,000</b>	<b>489,000</b>	<b>460,000</b>	<b>564,000</b>	<b>168,000</b>	<b>226,000</b>	<b>225,000</b>	<b>114,000</b>	<b>647,000</b>	<b>537,000</b>	<b>610,000</b>	<b>444,000</b>	<b>490,000</b>	<b>345,000</b>	<b>194,000</b>	<b>246,000</b>	<b>10,000</b>	<b>57,000</b>	<b>688,000</b>		



20 YEAR PLANT REPLACEMENT SCHEDULE 2020 - 2040

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		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
	<b>TOTAL ADMIN VEHICLE REPLACEMENT</b>		<b>0</b>	<b>0</b>	<b>59,000</b>	<b>149,000</b>	<b>215,000</b>	<b>215,000</b>	<b>218,000</b>	<b>218,000</b>	<b>221,000</b>	<b>221,000</b>	<b>225,000</b>	<b>225,000</b>	<b>226,000</b>	<b>229,000</b>	<b>230,000</b>	<b>230,000</b>	<b>231,000</b>	<b>234,000</b>	<b>235,000</b>	<b>235,000</b>	<b>238,000</b>

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	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	1,700	1,700	1,800	1,800	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)

<b>ADMIN RESERVE FUND BALANCE</b>	<b>120,750</b>	<b>123,113</b>	<b>124,613</b>	<b>106,113</b>	<b>67,613</b>	<b>59,113</b>	<b>70,613</b>	<b>62,263</b>	<b>73,913</b>	<b>75,563</b>	<b>87,263</b>	<b>78,963</b>	<b>90,663</b>	<b>92,463</b>	<b>104,263</b>	<b>86,063</b>	<b>97,863</b>	<b>89,663</b>	<b>101,563</b>	<b>83,463</b>	<b>95,363</b>	<b>77,263</b>
<b>Funded from Muni</b>	<b>-</b>	<b>-</b>	<b>39,000</b>	<b>79,000</b>	<b>70,000</b>	<b>80,000</b>	<b>70,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>70,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>60,000</b>	<b>80,000</b>	<b>70,000</b>	<b>80,000</b>	<b>60,000</b>	<b>80,000</b>	<b>60,000</b>
<b>Total Funded from Muni</b>	<b>25,000</b>	<b>688,000</b>	<b>704,000</b>	<b>568,000</b>	<b>530,000</b>	<b>644,000</b>	<b>238,000</b>	<b>306,000</b>	<b>305,000</b>	<b>194,000</b>	<b>717,000</b>	<b>617,000</b>	<b>690,000</b>	<b>524,000</b>	<b>550,000</b>	<b>425,000</b>	<b>264,000</b>	<b>326,000</b>	<b>70,000</b>	<b>137,000</b>	<b>748,000</b>	

- \*\* Tipper trailers/Low Loader 20yr changeover
- \*\* graders 10 yr changeover
- \*\* Loaders 8yr changeover main loader Komatsu, second loader 10yr changeover
- \*\* backhoe, skid steer, mini loader & mowers 10 yr changeover
- \*\* Heavy & light trucks - 10yr changeover
- \*\* utes 4 yr changeover
- \*\* Rollers/Tractors - 20 yr changeover



## **PUBLIC BUILDING MAINTENANCE**















# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

**SPORTS & COMMUNITY CENTRE**  
**Mortlock Sports Council**

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Capital Upgrade</b>														
<b>Project</b>														
- 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														
- Internal painting											35,000			
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	-	-	-	-	-	35,000	-	30,000	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				3,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Materials	5506													
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													
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









# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

**Museum**

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Capital Upgrade</b>														
<b>Project</b>														
- 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 (Tiling)														
					-	-	3,000	35,000	20,000	-	25,000	-	-	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100													
Salaries & Wages - Building	5100				500	250	250	250	250	250	250	250	250	250
Contract Services - Materials	5506													
Contract Services - Labour	5507													
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
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													
					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



















# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

## Garden Depot

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen										2,000				
- External structure / brickwork										2,000				
- Refurbish Toilets										2,000				
- Upgrade Plumbing														
- Upgrade Electrics										2,000				
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings												12,000		
- 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)														
					-	-	-	-	-	6,000	-	12,000	-	-
<b>OPERATING COSTS</b>														
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				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													
Telephone Expense	5803													
Other Sundry Expense	5901													
Plant Depreciation Costs	5585													
Plant Operation Costs	5590													
Public Works Overhead	5595													
Minor Equipment	5503													
		-	-	-	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







# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

## Hockey Shed

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets														
- 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 (Tiling)														
					-	-	-	-	-	-	-	2,000	-	-
<b>OPERATING COSTS</b>														
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				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







# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

**55-57 Railway Tce**  
**Whispers on the Terrace**

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork					-	15,000								
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics					2,000									
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings												15,000		
- Upgrade Floor Coverings												6,000		
- Replace Window Treatments														
- Internal painting												6,000		
- External Painting												4,000		
- AC Replacement					2,500									
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					<b>4,500</b>	<b>15,000</b>	-	-	-	-	-	<b>31,000</b>	-	-
<b>OPERATING COSTS</b>														
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 - Labour	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													
		-	-	-	<b>4,930</b>	<b>1,714</b>	<b>1,728</b>	<b>1,742</b>	<b>1,756</b>	<b>2,151</b>	<b>2,166</b>	<b>2,181</b>	<b>2,197</b>	<b>2,213</b>
					<b>9,430</b>	<b>16,714</b>	<b>1,728</b>	<b>1,742</b>	<b>1,756</b>	<b>2,151</b>	<b>2,166</b>	<b>33,181</b>	<b>2,197</b>	<b>2,213</b>





















# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

Jenna Town Hall  
Tenant  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														6,000
- Refurbish Kitchen														3,000
- External structure / brickwork														
- 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														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	-	-	-	-	20,000	-	-	12,000	12,000
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100													
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



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

Tip Shed  
Tenant  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Capital Upgrade</b>														
<b>Project</b>														
- 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														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	-	-	-	-	-	3,000	2,000	5,000	2,500
<b>OPERATING COSTS</b>														
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				23	24	24	24	25	25	26	27	27	28
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													
					23	24	24	24	25	25	26	27	27	28
					23	24	24	24	25	25	3,026	2,027	5,027	2,528







## **HOUSING MAINTENANCE**





## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

091125 32B Eaton Street  
Tenant - Hospital - Nurses  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>CAPITAL UPGRADE</b>														
<b>Project</b>														
- 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													
- 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						
		<b>12,000</b>	<b>-</b>		<b>4,000</b>	<b>14,000</b>	<b>9,000</b>	<b>12,000</b>	<b>14,000</b>	<b>7,000</b>	<b>14,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	300			300	306	312	318	325	331	338	345	351	359
Salaries & Wages - Building	5100	2,500			2,500	1,000	500	1,500	2,000	2,040	2,081	2,122	2,165	2,208
Contract Services - Materials	5506				-	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	750			750	500	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	418
Electricity & Gas	5801													
Water Charges	5802													
Telephone Expense	5803													
Other Sundry Expense	5901	300			300	311	321	333	344	356	369	382	395	409
Plant Depreciation Costs	5585	50			-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	100			100	104	107	111	115	119	123	127	132	136
Public Works Overhead	5595	2550			2,520	1,206	762	1,668	2,125	2,167	2,211	2,255	2,300	2,346
		<b>6,900</b>	<b>-</b>	<b>-</b>	<b>6,820</b>	<b>3,783</b>	<b>2,867</b>	<b>4,802</b>	<b>5,787</b>	<b>5,900</b>	<b>6,015</b>	<b>6,133</b>	<b>6,253</b>	<b>6,376</b>
					<b>10,820</b>	<b>17,783</b>	<b>11,867</b>	<b>16,802</b>	<b>19,787</b>	<b>12,900</b>	<b>20,515</b>	<b>6,133</b>	<b>6,253</b>	<b>6,376</b>





















## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

41 Throssell Street  
Tenant - Roe  
TASKS

093106

TASKS	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Capital Upgrade</b>														
<b>Project</b>														
- 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	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100				200	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	300
Contract Services - Materials	5506													
Contract Services - Labour	5507				700	700	700	700	750	750	750	750	900	900
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				454	463	472	482	491	501	511	521	532	542
Electricity & Gas	5801				100	100	100	100	100	100	100	100	100	100
Water Charges	5802				850	884	919	956	994	1,034	1,076	1,119	1,163	1,210
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				1,530	630	630	630	855	630	1,980	1,530	855	450
					5,834	3,977	4,021	4,068	4,641	4,215	7,117	6,220	5,000	4,202
					7,034	3,977	4,021	4,068	13,841	10,715	15,117	26,220	9,000	4,202





































## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

44 Hoddy Street  
Tenant -  
TASKS

092137

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Capital Upgrade</b>														
<b>Project</b>														
- 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	17,000	-	-	-	-	23,000
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100				500	500	500	500	500	600	600	600	600	700
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
Chemicals	5512													
Road Materials	5516													
Computer & Internet	5517													
Insurances	5601				331	337	344	351	358	365	372	380	387	395
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				1,350	765	765	855	1,125	945	945	990	990	2,880
					4,481	3,252	3,259	3,456	4,033	3,760	3,767	3,870	3,877	7,875
					4,481	3,252	3,259	9,056	21,033	3,760	3,767	3,870	3,877	30,875



















# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

## Building Maint Goomalling - Residential

TASKS	IE CODE	BUDGET 2016	YTD ACTUALS	FORECAST										
				C/F	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Capital Upgrade</b>														
<b>Project</b>														
- 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
<b>TOTAL CAPITAL UPGRADE</b>					<b>43,600</b>	<b>205,500</b>	<b>117,200</b>	<b>125,900</b>	<b>104,800</b>	<b>173,700</b>	<b>176,500</b>	<b>185,000</b>	<b>157,000</b>	<b>141,000</b>
<b>OPERATING COSTS</b>														
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
<b>TOTAL OPERATING</b>					<b>179,776</b>	<b>139,229</b>	<b>134,111</b>	<b>140,510</b>	<b>139,479</b>	<b>153,589</b>	<b>163,927</b>	<b>170,683</b>	<b>169,581</b>	<b>165,745</b>
					<b>223,376</b>	<b>344,729</b>	<b>251,311</b>	<b>266,410</b>	<b>244,279</b>	<b>327,289</b>	<b>340,427</b>	<b>355,683</b>	<b>326,581</b>	<b>306,745</b>



## **PARKS & GARDENS FORECAST**



# 5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

Job Numbers & IE Codes - Parks & Gardens								
	Budget 2019/2020	Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025
<b>PG001 Administration Building</b>								
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	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			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
	<b>0</b>	<b>0</b>	<b>7,847</b>	<b>8,004</b>	<b>8,214</b>	<b>8,431</b>	<b>8,731</b>	<b>9,014</b>
<b>PG002 Football Oval</b>								
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
	<b>0</b>	<b>0</b>	<b>57,500</b>	<b>58,950</b>	<b>60,109</b>	<b>62,253</b>	<b>64,465</b>	<b>66,582</b>
<b>PG003 Hockey Oval</b>								
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	0
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					
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
	<b>0</b>	<b>0</b>	<b>46,200</b>	<b>22,228</b>	<b>22,691</b>	<b>23,455</b>	<b>24,250</b>	<b>25,027</b>



# 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

## 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	0
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
		<b>0</b>	<b>0</b>	<b>8,650</b>	<b>8,844</b>	<b>8,943</b>	<b>9,265</b>	<b>9,597</b>	<b>9,900</b>

## PG005 Playground - Oval Entry

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
		<b>0</b>	<b>0</b>	<b>7,450</b>	<b>8,192</b>	<b>8,297</b>	<b>8,596</b>	<b>8,903</b>	<b>9,187</b>

## 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
		<b>0</b>	<b>0</b>	<b>8,050</b>	<b>6,557</b>	<b>6,786</b>	<b>7,024</b>	<b>7,270</b>	<b>7,524</b>



## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

### 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
		<b>0</b>	<b>0</b>	<b>26,550</b>	<b>27,361</b>	<b>27,970</b>	<b>28,593</b>	<b>29,231</b>	<b>29,884</b>

### 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
		<b>0</b>	<b>0</b>	<b>2,380</b>	<b>3,579</b>	<b>3,669</b>	<b>3,762</b>	<b>3,858</b>	<b>3,956</b>

### PG009 Main Street Lawns

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	0
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	0
5601	Insurances			0	0	0	0	0	0
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
		<b>0</b>	<b>0</b>	<b>17,215</b>	<b>23,956</b>	<b>24,606</b>	<b>25,274</b>	<b>25,962</b>	<b>26,670</b>





## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

### PG010 CWA Hall Lawns & 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
		<b>0</b>	<b>0</b>	<b>9,250</b>	<b>9,460</b>	<b>9,675</b>	<b>9,895</b>	<b>10,120</b>	<b>10,351</b>

### PG011 Swimming Pool 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
		<b>0</b>	<b>0</b>	<b>18,830</b>	<b>19,270</b>	<b>19,720</b>	<b>20,182</b>	<b>20,656</b>	<b>21,141</b>

### PG012 Caravan Park 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
		<b>0</b>	<b>0</b>	<b>17,000</b>	<b>16,955</b>	<b>17,318</b>	<b>17,690</b>	<b>18,070</b>	<b>18,459</b>



## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

### 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
		<b>0</b>	<b>0</b>	<b>13,600</b>	<b>14,457</b>	<b>14,818</b>	<b>15,188</b>	<b>15,569</b>	<b>15,959</b>

### PG014 Milstead Gardens

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
		<b>0</b>	<b>0</b>	<b>10,250</b>	<b>10,466</b>	<b>10,687</b>	<b>10,913</b>	<b>11,144</b>	<b>11,380</b>

### 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
		<b>0</b>	<b>0</b>	<b>15,450</b>	<b>5,542</b>	<b>5,736</b>	<b>5,937</b>	<b>6,145</b>	<b>6,360</b>









## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

<b>Total Parks &amp; Gardens</b>	<b>0</b>	<b>0</b>	<b>272,522</b>	<b>252,834</b>	<b>258,481</b>	<b>265,933</b>	<b>273,686</b>	<b>281,359</b>
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### 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
		<b>0</b>	<b>272,522</b>	<b>250,093</b>	<b>255,644</b>	<b>262,997</b>	<b>270,648</b>	<b>278,214</b>



## **LOANS**



LOANS SCHEDULE - DEBT RESTRUCTURE 20 YEAR LOAN

Loan 115

Summary table for Loan 115 showing Repayment, Interest, and Principal amounts from 2020 to 2039, plus a Total column.

INTEREST table: Detailed breakdown of interest payments for various loans (Loan 114, Loan 113, Loan 112, Loan 111, Loan 108, Loan 106, Loan 105, Loan 104) from 2020 to 2039, including Original Principal and Total interest.

3,294,202

Summary rows for Interest and Principal totals, corresponding to the summary table above.

PRINCIPAL table: Detailed breakdown of principal payments for various loans (Loan 114, Loan 113, Loan 112, Loan 111, Loan 108, Loan 106, Loan 105, Loan 104) from 2020 to 2039, including Original Principal and Total principal.





**LOANS SCHEDULE - DEBT RESTRUCTURE 20 YEAR LOAN**

**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	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	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	97,351	24,993	2,166,709	
Loan 110 Morlock 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	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	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	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	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	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	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	97,351	24,993	5,848,857	

**LOAN PRINCIPAL 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	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	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	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	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	1,154,908		
Loan 110 Morlock 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	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	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	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	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	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	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	3,898,763		

**LOAN INTEREST 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	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	0	60,005
Loan 113, Recreation Ground Retic	2,489	4,095	3,429	2,727	1,988	1,210	0	0	0	0	1,988	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	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 Morlock 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	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	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	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	0	336,221
Loan 105, Slater Homestead		3,631	2,588	1,243	381	0	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	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	



## **FEEES & CHARGES**



## RENTAL CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

PROPERTY ADDRESS	TENANT	PROPERTY TYPE	STAFF PER WEEK	PRIVATE PER WEEK	COMMERCIAL PER WEEK
<b>HOUSING</b>					
32 Eaton Street	Peter Bentley	3 x 1 house	100	250	300
45 James Street	David Long	4 x 2 house	CONTRACT	300	350
7 Forward Street	Natalie Bird	4 x 2 house	70	300	350
45 James Street (\$240)	Agserve	4 x 2 house	100	300	350
40 Forrest Street	Nathan Beck	2 bedroom unit	70	175	250
59 Railway Terrace	Brad McConkey	4 x 2 house	70	175	250
60B Forrest Street	Tom Taftis	2 Bed Unit	70	150	225
32B Eaton Street	Vacant	2 x 1 Unit	70	150	225
Unit 1 Mortlock Lodge	Richard Whitman	1 Bed Unit	70	95	150
Unit 2 Mortlock Lodge	Vacant	1 Bed Unit	70	95	150
Unit 3 Mortlock Lodge	Rodney Tucker	1 Bed Unit	70	95	150
4 Hoddy Street	Roy Smith	2 x 1 Unit	70	170	225
5 Hoddy Street	Jan Sims	2 x 1 Unit	70	170	225
6 Hoddy Street	Kathy Nicholson	2 x 1 Unit	70	175	225
7 Hoddy Street	Morna Wheeldon	2 x 1 Unit	70	170	225
44 Hoddy Street	Vacant	2 x 1 Unit	70	170	225
46 Hoddy Street	Verna Neervoort	2 x 1 Unit	70	170	225
48 Hoddy Street	Arthur Gillam	2 x 1 Unit	70	170	225
50 Hoddy Street	Dawn Crommelin	2 x 1 Unit	70	170	225
Unit 1 Koomal	Vacant	3 x 1.5 Bedroom Unit	100	300	350
Unit 2 Koomal	CSBP	3 x 1.5 Bedroom Unit	100	300	350
Unit 3 Koomal	Robin McGill	3 x 1.5 Bedroom Unit	100	300	350
Unit 4 Koomal	Vacant	3 x 1.5 Bedroom Unit	100	300	350
41 High Street	Chris Egan	3 x 1 House	70	205	275
34 Eaton Street	Kane Bywaters	3 x 1 House	70	205	275
60A Forrest Street	Basil Walley	2 x 1 Unit	70	180	225
8 Forrest Street	Vacant				
73A James Street	Vacant				
35 Throssell	MSC	2 x 1 Unit	70	240	250
37 Throssell	Cranston Herlihy	2 x 1 Unit	70	170	250
39 Throssell	Ryan Latamai-Lakalaka	2 x 1 Unit	70	190	250
41 Throssell	Amanda Row	2 x 1 Unit	70	250	250
43 Throssell	Michael Gray	2 x 1 Unit	70	245	250
45 Throssell	Mark Warndean	2 x 1 Unit	70	245	250

PROPERTY ADDRESS	TENANT	PROPERTY TYPE	SUBSIDISED	COMMERCIAL PER WEEK
<b>COMMERCIAL PROPERTIES</b>				
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

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

### Schedule of Fees & Charges Goomalling 2019/2020

Shire of

#### 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

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



## SCHEDULE OF FEES CHARGES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

### LAW 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 Sterilise
- Failure to provide means to confine

#### Dog & Cat Registration Fees

- 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 Sustainance 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			
Y			
N		\$200.00	\$200.00
N		\$200.00	\$200.00
N		\$200.00	\$200.00
N		\$200.00	\$200.00
N		\$200.00	\$200.00
N		\$200.00	\$200.00
N		\$200.00	\$200.00
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
Y		Cost Recovery	Cost Recovery
Y			
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		\$0.50	\$0.50
N		\$1.00	\$1.00
N		\$5.00	\$5.00
N		No Charge	No Charge
N		\$40.00	\$40.00
N		\$100.00	\$100.00
N		\$50.00	\$50.00
N		\$60.00	\$60.00
N		\$80.00	\$80.00



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

### LAW ORDER & PUBLIC SAFETY (cont)

#### Ranger Fees - Livestock - Per Head

Lambs	N	\$15.00	\$15.00
Sheep	N	\$30.00	\$30.00
Horses	N	\$35.00	\$35.00
Pigs	N	\$35.00	\$35.00
Sustenance - all	N	\$10.00	\$10.00

#### Ranger Fees - Impounding per head 6am - 6pm

Entire horses, mules, assas, camels, bulls or boars	N	\$35.00	\$35.00
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	N	\$35.00	\$35.00
Wethers, ewes, lambs, goats	N	\$15.00	\$15.00

#### Ranger Fees - Impounding per head 6pm - 6am

Entire horses, mules, assas, camels, bulls or boars	N	\$75.00	\$75.00
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	N	\$75.00	\$75.00
Wethers, ewes, lambs, goats	N	\$30.00	\$30.00

#### Poundage Fees for livestock per day or part thereof (per head)

Entire horses, mules, assas, camels, bulls or boars	N	\$10.00	\$10.00
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	N	\$10.00	\$10.00
Wethers, ewes, lambs, goats	N	\$10.00	\$10.00

#### Abandoned Vehicle Fees

Abandoned Vehicle Impounding Fee	Y	\$110.00	\$110.00
Daily Abandoned Vehicle Fee	Y	\$11.00	\$11.00

### HEALTH

#### Itinerant Vendor of Food

		\$75.00	\$75.00
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#### Septic Tank Installation -

Application Fee	N	\$61.00	\$61.00
Assessment	N	\$175.00	\$175.00
Final Site Inspection	N	\$110.00	\$110.00
Additional Major Fixtures	Y	\$82.50	\$82.50
Re-inspection	N	\$110.00	\$110.00

### HOUSING

#### As Per Attached

### COMMUNITY AMENITIES

#### Household Refuse

Tipping Fee - per cubic metre - Non Residents	Y	\$20.00	\$20.00	\$20.00
Recyclables	N	Nil	Nil	Nil
Car bodies	Y	70.00* Each	70.00* Each	70.00* Each
Asbestos (Min Fee \$300)	Y	\$110/CuM	\$110/CuM	\$110/CuM
Residential - Refuse	N		\$255.00	\$255.00
Residential - Recycling	N			
Residential Refuse - additional bin	N		\$255.00	\$255.00
Residential Recycling - additional bin	N			
Commercial - Refuse	N		\$255.00	\$255.00
Commercial - Recycling	N			
Commercial Refuse - additional bin	N		\$255.00	\$255.00
Commercial Recycling - additional bin	N			
Wongamine/Jennacubbine/Konnongorring Rubbish Removal	N		\$275.00	\$275.00
	Y			



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

### 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 DAP application where the estimated cost of the development is -

*(Note: when calculating the DAP fee, the total estimated cost*

(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 cost of the development	0.32% of estimated cost of the development
N		\$1,700 + 0.257% for every \$ in excess of \$500,000	\$1,700 + 0.257% for every \$ in excess of \$500,000
N		\$7,161 + 0.206% for every \$ in excess of \$2.5m	\$7,161 + 0.206% for every \$ in excess of \$2.5m
N		\$12,633 + 0.123% for every \$ in excess of \$5m	\$12,633 + 0.123% for every \$ in excess of \$5m
		\$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	\$6,408.00
		\$6,582.00	\$6,582.00
		\$6,754.00	\$6,754.00
		\$155.00	\$155.00
N		\$34,196.00	\$34,196.00
N	\$739.00	\$739.00	\$739.00
N	\$73.00	\$73.00	\$73.00
N	\$73.00 per lot for the first 5 lots then \$35.00 per lot	\$73.00 per lot for the first 5 lots then \$35.00 per lot	\$73.00 per lot for the first 5 lots then \$35.00 per lot
N	\$7,393.00	\$7,393.00	\$7,393.00



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

### 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.

N	\$222.00	\$222.00		\$222.00	

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.

N	\$73.00	\$73.00		\$73.00	
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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.

N	\$295.00	\$295.00		\$295.00	
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Issue of zoning certificate  
Reply to a Property settlement questionnaire  
Issue of written planning advice

N	\$73.00	\$73.00		\$73.00	
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N	\$73.00	\$73.00		\$73.00	
---	---------	---------	--	---------	--

N	at Cost +15%	at Cost +15%		at Cost +15%	
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#### Local Government Planning Fees

Determining an application to amend or cancel development approval

N	\$295.00	\$295.00		\$295.00	
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### CEMETERY

#### Burial Fees

##### In Open Ground

Adult burial (in any grave)

Y		\$1,315.60			c
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Child burial (under 1 Yr in any grave)

Y		\$657.80		\$657.80	
---	--	----------	--	----------	--

##### In Private Ground Including Grant Right of Burial

Ordinary land for grave 2.4m x 1.2m

N		\$500.00		\$500.00	
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For interment of any person in any grave

Y		\$1,315.60		\$1,315.60	
---	--	------------	--	------------	--

For interment of any any child under 1yr in any grave

Y		\$657.80		\$657.80	
---	--	----------	--	----------	--

Re-opening of any grave \*\* See below

Y		\$1,315.60		\$1,315.60	
---	--	------------	--	------------	--

Each interment not within usual hours as prescribed

Y		\$987.50		\$987.50	
---	--	----------	--	----------	--

Fee for exhumation

Y		\$1,315.60		\$1,315.60	
---	--	------------	--	------------	--

Re-opening grave for exhumation

Y		\$1,315.60		\$1,315.60	
---	--	------------	--	------------	--

Re-interment in new grave after exhumation

Y		\$1,315.60		\$1,315.60	
---	--	------------	--	------------	--

Permission to erect any headstone or monument

N		\$390.00		\$390.00	
---	--	----------	--	----------	--

Registration of Transfer of Right of Burial

N		\$245.00		\$245.00	
---	--	----------	--	----------	--

For Grave Number Plate

N		\$280.00		\$280.00	
---	--	----------	--	----------	--

Rocky Plot for erection of Monument (unsuitable for burial)

N		\$230.00		\$230.00	
---	--	----------	--	----------	--

#### Niche Wall

Grant Right of Burial - Single

N		\$230.00		\$230.00	
---	--	----------	--	----------	--

Grant Right of Burial - Double

N		\$330.00		\$330.00	
---	--	----------	--	----------	--

Standard Plaque Fee - Single

Y		\$770.00		\$770.00	
---	--	----------	--	----------	--

Standard Plaque Fee - Double

Y		\$1,250.00		\$1,250.00	
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Funeral Directors Licence

N		\$1,250.00		\$1,250.00	
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\*\* 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 re-opened and costs to open will be at the current award rate plus oncosts.







## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2020

### ECONOMIC SERVICES

#### Caravan Park Fees - Goomalling

Powered Van Site Per Couple Per night	Y	\$30.00	\$30.00
- Per extra person per day (In excess of 2)	Y	\$5.00	\$5.00
Concession Powered Van site per night	Y	\$20.00	\$20.00
Unpowered Van Site per night	Y	\$15.00	\$15.00
Unpowered van site per night - Concession	Y	\$10.00	\$10.00
Powered Van Site per week	Y	\$180.00	\$180.00
Unpowered Van site per week - Concession	Y	\$120.00	\$120.00
Tent Site per night	Y	\$10.00	\$10.00
Motel Unit - One Person	Y	\$110.00	\$110.00
Motel Unit - Two Persons	Y	\$110.00	\$110.00
Motel Unit - Three Persons	Y	\$132.00	\$132.00
Motel Unit - 1 week Long Term	Y	\$660.00	\$660.00
Motel Unit - Field Days	Y	\$220.00	\$220.00
Long Term Vans Occupied Occasionally	Y	\$88.00	\$88.00

### BUILDING CONTROL

#### Building license

##### Class 1 and 10 Buildings

Uncertified Application	N	Value of works X 0.32% Min \$97.70	Value of works X 0.32% Min \$105.00
Certified Application	N	Value of works X 0.19% Min \$97.70	Value of works X 0.19% Min \$105.00

##### Class 2 to 9 Buildings

Uncertified Application	N	Value of works X 0.32% Min \$97.70	Value of works X 0.32% Min \$105.00
Certified Application	N	Value of works X 0.19% Min \$97.70	Value of works X 0.19% Min \$105.00

Minimum Fee in all classes	N	\$97.70	\$105.00
Minor Amendment to Building Licence	N	\$97.70	\$105.00

##### 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	N		
Division 3 - Other Applications - as defined by Regulation 31	N	\$2,040.00	\$2,040.00

#### 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.	N	0.20% of the value	0.20% of the value
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#### Builders Services Levy

		0.09% of the Value over \$45,000 or Min \$40.50	0.09% of the Value over \$45,000 or Min \$40.50
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Bond - Footpath, Road, Verge & Kerb Damage	N	\$2,000.00	\$2,000.00
Inspection - Unauthorised Structures	N	\$500.00	\$500.00
Application for Occupancy - completed building	N	\$97.70	\$105.00
Application for temporary occupancy - Incomplete Building	N	\$97.70	\$105.00
Demolition License - per storey		\$97.70	\$105.00
Application to extend time during works which a permit has effect		\$105.00	\$105.00
Food premises Inspection Fee - Annual		\$100.00	\$100.00
2nd Hand Transportable Building Bond	N	\$10,000.00	\$10,000.00
Swimming Pool Inspection Fee	Y	\$95.00	\$105.00



## SCHEDULE OF FEES CHARGES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2020

### OTHER PROPERTY & SERVICES

#### **Plant Hire Charges**

Graders	Y		165.00	142.00
Verticutter	Y		127.50	116.00
Trucks Tandem	Y		165.00	110.00
Trucks Small	Y		137.50	142.00
Prime Mover/Low Loader	Y		220.00	142.00
Loaders	Y		165.00	152.00
Sundry Plant	Y		127.50	142.00
Rollers	Y		155.00	100.00
Backhoe	Y		155.00	110.00

Fire Truck - Attending Fire	Y		2,200.00	2,200.00
Grader - Attending Fire	Y		2,200.00	2,200.00

Additional Labour - Per Hour	Y		110.00	110.00
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#### **Materials**

Mulch - \$33.00 Delivery Fee	Y		33.00	33.00
Sand - \$9.90/ton plus plant hire	Y			
Aggregate - \$29.50 Per cu metre Plus plant hire	Y			