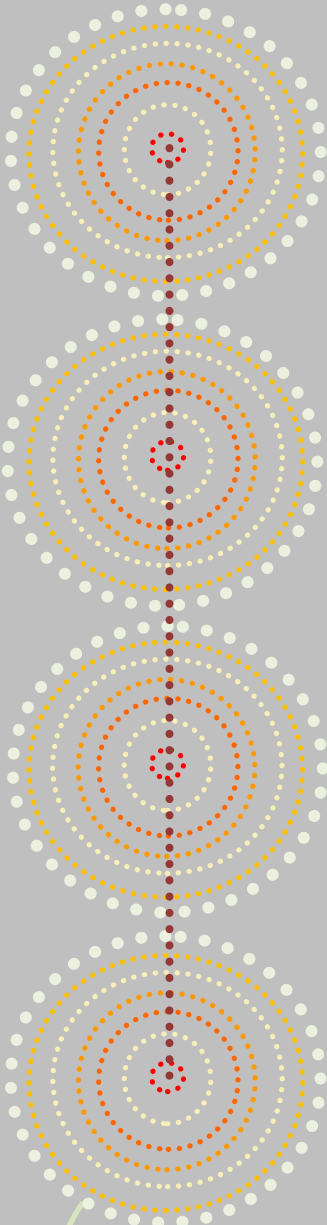


# Shire of Goomalling



# 2020/2021 BUDGET

**Adopted**





**TABLE OF CONTENTS**

<b>1.</b>	<b>Budget Resolutions &amp; Information</b>	<b>3</b>
<b>2.</b>	<b>Statutory Budget</b>	<b>20</b>
<b>3.</b>	<b>Operating Schedule and Accompanying Notes</b>	<b>52</b>
<b>4.</b>	<b>Capital Expenditure</b>	<b>144</b>
<b>5.</b>	<b>Public Building Maintenance</b>	<b>150</b>
<b>6.</b>	<b>Housing Maintenance</b>	<b>185</b>
<b>7.</b>	<b>Parks &amp; Gardens Forecast</b>	<b>221</b>
<b>8.</b>	<b>Plant Replacement</b>	<b>231</b>
<b>9.</b>	<b>Road Program</b>	<b>234</b>
<b>10.</b>	<b>Reserve Funds</b>	<b>239</b>
<b>11.</b>	<b>Loans</b>	<b>242</b>
<b>12.</b>	<b>Fees &amp; Charges</b>	<b>246</b>

## **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, an attractive townsite, increased industrial development, strong community attitude, a proactive, strategic thinking Council who 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 quality accommodation, more communication to the community from the Shire, more innovative planning, more opportunities for younger people, and the promotion of the district as a place to work, live and visit. Also, a proactive approach to addressing water supply, recycling, renewable energy and waste management

**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2021*

---

## **Issues we face in the future**

The effects of weather events on 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.

**BUDGET RESOLUTIONS & INFORMATION**  
**For the adoption of the Budget for the year ending 30 June 2021**

**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.*

**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

**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2021*

**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

**BUDGET RESOLUTIONS & INFORMATION**  
**For the adoption of the Budget for the year ending 30 June 2021**

**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.

**Environmental**

*We will continue to nurture a strong sense of stewardship of the natural environment amongst our residents, businesses and visitors. 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

**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2021*

**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

### For the adoption of the Budget for the year ending 30 June 2021

#### *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:** Peter Bentley (CEO) David Long (Works Manager), Julie Chester, Rod Sheen, Brendon Wilkes, Natalie Bird (Deputy CEO)  
**Front Row:** Casey Butt, Barry Haywood (Shire President), Roly Van Gelderen (Deputy Shire President), Chrissie Barratt

# BUDGET RESOLUTIONS & INFORMATION

## For the adoption of the Budget for the year ending 30 June 2021

### Committees of Council:

Finance & Audit Committee	Works & Cemetery Committee	Reserves Advisory 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 Casey Butt	Cr Casey Butt	Cr Casey Butt
Cr Rod Sheen	Cr Rod Sheen	Cr Rod Sheen
Cr Brendon Wilkes	Cr Brendon Wilkes	Cr Brendon Wilkes

DrumMuster Committee	Jennacubbine Hall & Recreation Ground Committee	Konnongorring Hall & Recreation Ground Committee
Cr Chrissie Barratt	Cr Rod Sheen	Cr Barry Haywood
Cr Julie Chester	Cr Julie Chester	Cr Roly Van Gelderen
		Cr Brendon Wilkes

WA Local Government Association Zone Representatives	Municipal Museum Committee	Rural Water Council
Cr Barry Haywood - Member	Cr Brendon Wilkes	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	Community Opshop Committee
Cr Barry Haywood - Member	Cr Rod Sheen	Cr Julie Chester
Cr Brendon Wilkes	Cr Julie Chester - Proxy	

Health, Sewerage & Swimming Pool Committee	Buildings, Building Control & Planning Committee	Friends of the Cemetery 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 Casey Butt	Cr Casey Butt	Cr Casey Butt
Cr Rod Sheen	Cr Rod Sheen	Cr Rod Sheen
Cr Brendon Wilkes	Cr Brendon Wilkes	Cr Brendon Wilkes

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 Julie Chester - Member
Cr Roly Van Gelderen – Deputy Member	Mr Peter Bentley – CEO (Advisory)	Cr Roly Van Gelderen - Proxy
	Mr David Long – Works Manager (Advisory)	Cr Chrissie Barratt - Proxy
	Cr Chrissie Barratt (Proxy)	
	Cr Julie Chester (Proxy)	

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 Brendon Wilkes	Cr Brendon Wilkes
	Cr Rod Sheen	Cr Rod Sheen
	Cr Casey Butt	Cr Casey Butt

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

**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2021*

---

**SHIRE PRESIDENT'S MESSAGE**



**Barry Haywood – Shire President**

The coming year will be a further year of consolidation, one where we will continue to look for ways to reduce our costs, maximise our grant funding and work toward improved systems and services.

This year will see the introduction of kerbside recycling services. While the Lions Club will continue to provide services for specific recycling streams, it is hoped that the recycling service will encourage more recycling within the community and reduce our reliance on landfill. The service is at cost recovery, so the costs to ratepayers is what it cost us to administer the service.

There will be some significant roadworks this year, in the main, undertaken by our crew. These will include repairs to the Calingiri Road, some small works on Meckering Road while managing some land resumptions, some significant works on Bejoording Road, a section of Eaton Street will have some repairs and the completion of the Konngorring West Road Black Spot and Roads to Recovery projects.

In addition, there will be works on Long Forrest Road, drainage improvements to the Botherling East/Oak Park intersection and also a culvert replacement at Gabby Quoi Quoi. The Tyndall Road Bridge will also see some significant maintenance works.

Council has also received some funding for bike path works on Bowen Street in Goomalling and this project will be completed this year as well, rounding out a significant roads and works program for the year.

Council will be reviewing its operations further this year to identify where we can make further savings and make our operation more sustainable into the future.

Because of the extremely tight nature of our budget, there will be no plant replacement this year, and very little in the way of building projects this year. While this is disappointing, Council is having to learn to live within its current means and until our situation improves over time, we will be making hard decisions in terms of what we can do within the budget and what levels of support we are able to offer the community and local business.

Our Councillors are currently undertaking the mandated Local Government training and this will help us to make better decisions in the future with a greater understanding of our roles and obligations.

Over the years the role of local Government has changed, we were once able to operate an office of two or three people to manage the business. In 2020, this is no longer the case.

Our staff manage a myriad of different aspects of our community and whether it's the medical centre, recreation, waste management, roads, building, planning or environmental issues and emergency management, our staff play a part in all of those areas and more. Over and above this we still need to manage the normal business functions such as rates, debtors, creditors, asset management and finance to name but a few.

The Shire is now a multi-million dollar business but is constrained by a number of legislative requirements that normal businesses are not, and yes, we are constrained by our historical debt levels as well. Please understand that many things we are required to do are not necessarily by choice, they are legislated or tied to funding sources. Our staff and Council are committed to doing the best we can for our community, however the resources to do so are limited. Please understand that we are doing the best we can to spread the resources as far as possible in an extremely challenging environment.

**BARRY HAYWOOD**  
**Shire President**

**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2021*

---

**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.

This year has been a difficult budget to frame given the uncertainties with regard to COVID-19 and the effect it has had on the community, our businesses and our own operations. There have been increases on operating costs, a reduction in revenues and we have committed to do whatever we can to ease the burden as best we can for our most vulnerable residents.

The Shire was not eligible for Job Keeper payments and because we are covered under a state award, there is no stand-down provisions that we were able to rely on to reduce costs. In addition, there was pressure from both the State and Federal Governments to keep staff employed, to reduce costs to residents and freeze or reduce fees and charges where possible. It is not possible to do all of these things with reducing revenues and increasing costs.

Because of these factors, this budget is again an extraordinarily tight one. We have been fortunate in acquiring significant road funds from both State and Federal sources but these funds always have an own source contribution attached.

The budget this year contains \$3.0m in road projects, with a further \$400K in road maintenance costs. The reasons for such a large road program is that this is where the grant funding is available at the moment. There is little funding for softer projects right now and as our debt levels will remain high for some time yet we are forced to pursue projects that provide a significant level of funding attached. We continue to look for funding sources to help with more community focussed projects.

Staffing has remained stable over the year with little turnover although we have had a couple of new faces within the works crew. We welcome those who have joined us for both the long and short term and hope that you enjoy your time with us.

Councillors have embarked upon a journey of legislated training which is now required. The training is designed to give our Council a greater understanding of their roles, provide enhanced skills for better decision making and a better understanding of the obligations of both staff and Councillors. This training will be required every 5 years for ongoing Councillors.

I urge residents to understand that our pathway forward is not an easy one. During this year we will be identifying areas where we may be able to make longer term savings. Our focus will be to improve our processes, systems and documentation and to improve our forward planning further so that we never have to revisit the extraordinary restrictions that we are working within now.

There are few other projects within the budget and for me this is disappointing, but the budget repair we require will take many years to return us to a normal footing, things will be tight until we can upgrade our plant, undertake significant maintenance on our buildings and houses so that maintenance is not about emergency repairs but about planned upgrades and reasonable replacement policy. Budget repair of this magnitude will take years to rectify, and I hope that you all understand this.

Loan liability at the end of the year is projected to be \$4,238,356 being \$3,449,988 in principal and \$788,368 in future interest.

**PETER BENTLEY**  
**CHIEF EXECUTIVE OFFICER**

## **BUDGET RESOLUTIONS & INFORMATION**

### ***For the adoption of the Budget for the year ending 30 June 2021***

---

During the course of 2020 Council has had to react to many issues related to the COVID-19 pandemic. This included modified working conditions for staff, modified operations at the Medical Practice, reductions operating revenues and increased costs in undertaking normal business operations. There have been significant changes in cleaning practices, changing State and Federal priorities that have flowed through to our own operations, restrictions to our services, planning for our most vulnerable community members and dealing with a local case of the virus and the management of resources due to staff isolation. The most important thing through is throughout the entire time, there has been no loss of life locally due to the virus.

Council has had to take into account the effects of the pandemic in framing this year's budget and has moved to keep the rate in the \$ at the same levels as last year. Ministerial Order Clause 12 is applicable to Local Governments that have, or are proposing to, impose the differential rates and minimum payments as adopted for 2019/20 without change in the 2020/21 financial year.

Local Governments do not have to give local public notice of the intention to levy in 2020/21 the same differential rates and minimum payments as it levied in 2019/20 and consequently is not required to call for public submissions, nor consider public submissions before imposing the 2020/21 differential rates and minimum payments.

Instead the Local Government must publish the differential rates on the Local Government's website, as applicable within 10-days of the Council resolution to impose them. The exemption from public notice, public submission period and consideration of public submissions and the consequential requirement for differential rates to be published on the website should be explained for the Council and Community in the officer report with the officer recommendation evidencing compliance with the Ministerial Order.

In accordance with section 6.34 of the Local Government Act 1995 and Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May 2020, the revenue estimated to be yielded by the general rates imposed for the 2020/21 financial year will be 100% of the 2020/21 Budget expenditure over and above what is covered by all other revenue sources.

Resolutions were adopted by ABSOLUTE MAJORITY at the Special Meeting of Council held on the 23<sup>rd</sup> July 2020 to adopt the Annual Budget including the following matters for the year ended 30 June 2021.

#### **1. GENERAL RATES**

That the following Rates in the Dollar be adopted for the Shire of Goomalling for the year ending 30 June 2021:-

<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

Council notes, that in accordance with section 6.36 of the Local Government Act 1995 and clause 12 of the Local Government (COVID-19 Response) Ministerial Order 2020, gazetted on 8 May

**BUDGET RESOLUTIONS & INFORMATION**  
**For the adoption of the Budget for the year ending 30 June 2021**

---

2020, the Shire of Goomalling is not required to give local public notice nor seek and consider public submissions for imposing the 2020/21 differential rates as they are unchanged from those imposed in 2019/20 and will publish the differential rates on the website less than 10 days from the date of this resolution 23<sup>rd</sup> July 2020.

**2. MINIMUM RATES**

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

**Minimum Rates**

GRV Residential	\$950.00 per assessment
GRV Commercial	\$900.00 per assessment
GRV Industrial	\$550.00 per assessment
GRV Urban Farmland	\$715.00 per assessment
UV Rural Zone 2	\$1,000.00 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 2020/2021:-

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
Kerbside Recycling (Goomalling Town)	\$85.00/service/year
240 Litre Wheelie Bin	at cost
Tipping Fee - cubic metre – Non Residents	\$20.00

**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 2020/21 financial year.

**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2021*

---

**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.

**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 8% 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. Also excluded are residential and small business ratepayers who are managed under Council's Financial Hardship Policy.

**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 2021.

**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 2021 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

**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2021*

---

for 2020/2021 of \$200 per Council Meeting for the President (maximum \$490) and \$100 per meeting 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 Goomalling for the year ending 30 June 2021 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	\$1,000.00 per assessment
UV Special Rural	\$1,100.00 per assessment
UV General Zone 3	\$1,195.00 per assessment

**Recycling**

Goomalling Townsite	\$85.00 per bin pa
---------------------	--------------------

Recycling services are provided by Go Service and Recycling (formerly Goomalling Lions Club) from the depot located on White Street.

Please contact the club for further information. Kerbside recycling is only available within the Goomalling townsite at this stage.

**Refuse Charges**

Goomalling	\$275.00 per bin pa
Jennacubbine	\$295.00 per bin pa
Wongamine,	\$295.00 per bin pa
Konongorring	\$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** instalment only, payment is to be received by **4.00pm Tuesday 1st September 2020**

**Option 2**

Payment by **TWO** instalments only

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

**4:00pm Tuesday 1<sup>st</sup> September 2020**

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

**4:00pm Tuesday 1<sup>st</sup> January 2020**

*A \$10.00 administration fee is applicable.*

**Option 3**

Payment by **FOUR** Instalments only

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

**4:00pm Tuesday 1<sup>st</sup> September 2020**

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

**4:00pm Tuesday 1<sup>st</sup> November 2020**

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

**4:00pm Tuesday 1<sup>st</sup> January 2021**

**4<sup>th</sup> Instalment date**

**4.00pm Tuesday 1<sup>st</sup> March 2021**

*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 instalment.

**Late Payment Penalty – Rates and Rubbish Charges**

A charge of 8.0% per annum, calculated daily at 0.02192% by simple interest will apply as follows:

**If NO instalment option taken**

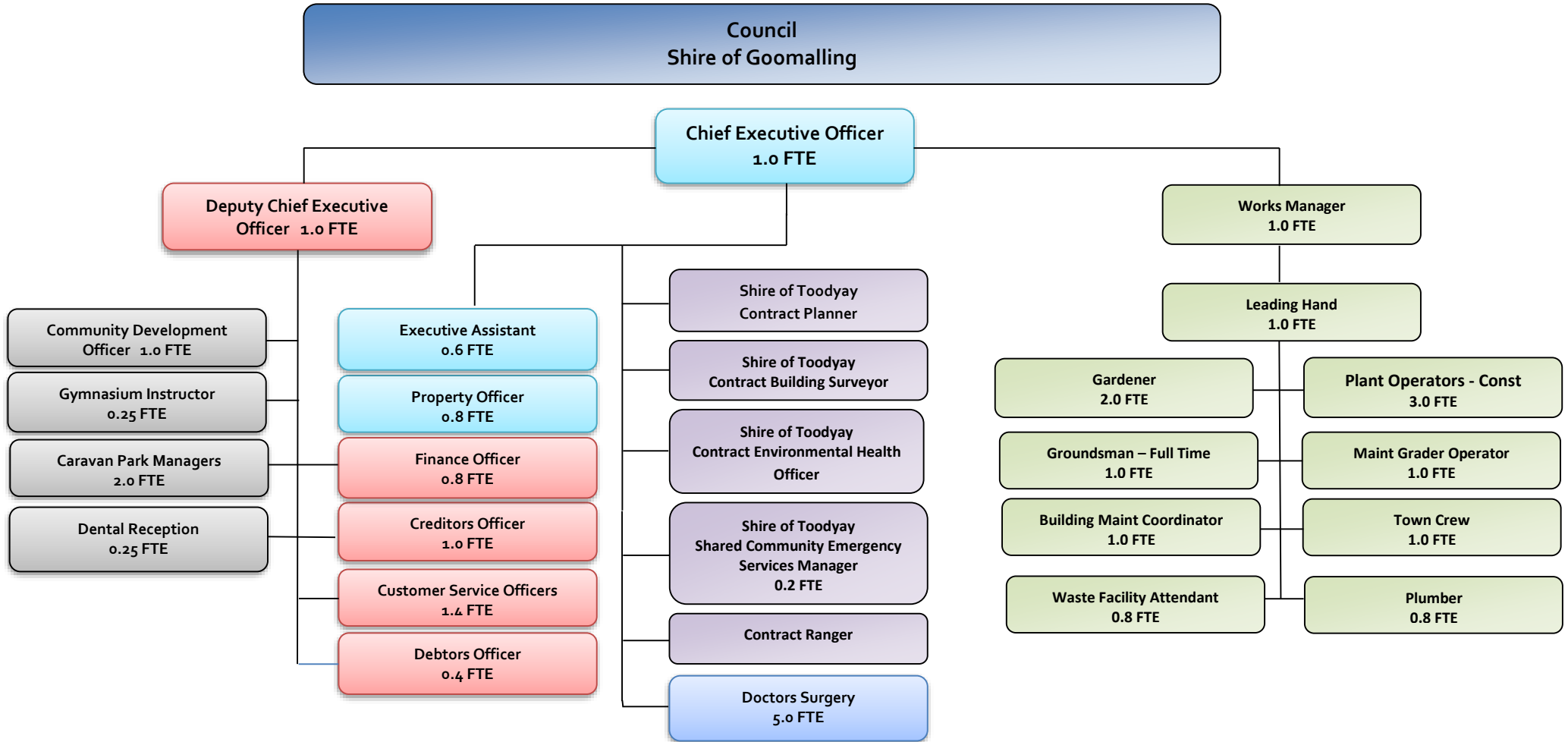
Interest shall begin to accrue on rates and/or rubbish charges that remain unpaid after 8 September 2020. Eligible pensioners are exempt.

**If option 2 or 3 taken**

Interest shall begin to accrue daily on any rates/rubbish instalments payments that remain unpaid after 8 September 2020, and continue to accrue until such time as the instalment is paid. Interest on rates and/or rubbish charges will accrue on a daily basis until the arrears are paid.



# ORGANISATIONAL STRUCTURE





## **STATUTORY BUDGET**

# SHIRE OF GOOMALLING

## BUDGET

### FOR THE YEAR ENDED 30 JUNE 2021

#### LOCAL GOVERNMENT ACT 1995

### TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Basis of Preparation	3
Statement of Comprehensive Income by Program	4
Statement of Cash Flows	6
Rate Setting Statements	7
Index of Notes to the Budget	9

#### **SHIRE'S VISION**

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

SHIRE OF GOOMALLING  
STATEMENT OF COMPREHENSIVE INCOME  
BY NATURE OR TYPE  
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1(a)	2,191,742	2,112,927	2,114,420
Operating grants, subsidies and contributions	10(a)	890,722	1,235,284	693,382
Fees and charges	9	1,419,770	1,318,897	1,439,626
Interest earnings	12(a)	29,700	48,991	61,599
Other revenue	12(b)	95,100	175,067	175,650
		4,627,034	4,891,166	4,484,677
<b>Expenses</b>				
Employee costs		(2,188,284)	(2,237,255)	(1,876,142)
Materials and contracts		(1,119,446)	(1,293,254)	(1,320,043)
Utility charges		(253,805)	(259,049)	(191,344)
Depreciation on non-current assets	5	(1,515,599)	(1,434,299)	(1,493,901)
Interest expenses	12(d)	(395,405)	(150,757)	(152,655)
Insurance expenses		(163,480)	(194,552)	(136,406)
Other expenditure		(116,504)	(174,987)	(161,200)
		(5,752,523)	(5,744,153)	(5,331,690)
<b>Subtotal</b>		(1,125,489)	(852,987)	(847,013)
Non-operating grants, subsidies and contributions	10(b)	2,441,769	1,900,825	1,455,950
Loss on asset disposals	4(b)	0	(92,522)	0
		2,441,769	1,808,303	1,455,950
<b>Net result</b>		<b>1,316,280</b>	<b>955,316</b>	<b>608,937</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	27,885	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>27,885</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>1,316,280</b>	<b>983,201</b>	<b>608,937</b>

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

# SHIRE OF GOOMALLING FOR THE YEAR ENDED 30 JUNE 2021

## 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 14 to the budget.

## 2019/20 ACTUAL BALANCES

Balances shown in this budget as 2019/20 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 2020 the following new accounting policies are to be adopted and may impact the preparation of the budget:

- AASB 1059 Service Concession Arrangements: Grantors
- AASB 2018-7 Amendments to Australian Accounting Standards - Materiality

AASB 1059 is not expected to impact the annual budget. Specific impacts of AASB 2018-7 have not been identified.

## 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 and concessions 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 and amortisation 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.

**SHIRE OF GOOMALLING**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
<b>Revenue</b>	1,9,10(a),12(a),12(b)	\$	\$	\$
Governance		19,500	74,269	46,500
General purpose funding		2,416,807	2,792,185	2,371,420
Law, order, public safety		115,950	142,265	123,750
Health		662,000	655,143	699,026
Education and welfare		600	1,503	0
Housing		276,500	237,392	284,440
Community amenities		495,294	461,240	347,900
Recreation and culture		56,400	81,542	136,699
Transport		112,500	118,940	122,932
Economic services		408,563	263,847	241,950
Other property and services		62,920	62,840	110,060
		4,627,034	4,891,166	4,484,677
<b>Expenses excluding finance costs</b>	4(a),5,12(c),(e),(f)			
Governance		(214,387)	(207,662)	(302,985)
General purpose funding		(97,582)	(83,637)	(76,227)
Law, order, public safety		(301,532)	(330,047)	(214,439)
Health		(706,306)	(736,076)	(773,143)
Education and welfare		(17,516)	(33,087)	(31,168)
Housing		(380,296)	(323,713)	(356,370)
Community amenities		(680,171)	(672,776)	(491,915)
Recreation and culture		(842,765)	(925,659)	(932,223)
Transport		(1,403,610)	(1,533,352)	(1,480,998)
Economic services		(657,775)	(516,127)	(434,812)
Other property and services		(55,178)	(231,260)	(84,756)
		(5,357,118)	(5,593,396)	(5,179,035)
<b>Finance costs</b>	6(a),12(d)			
General purpose funding		(1,000)	0	(1,000)
Housing		(6,450)	(4,931)	(6,592)
Recreation and culture		(62,825)	(101,323)	(93,900)
Economic services		(325,130)	(44,503)	(51,163)
		(395,405)	(150,757)	(152,655)
<b>Subtotal</b>		(1,125,489)	(852,987)	(847,013)
Non-operating grants, subsidies and contributions	10(b)	2,441,769	1,900,825	1,455,950
(Loss) on disposal of assets	4(b)	0	(92,522)	0
		2,441,769	1,808,303	1,455,950
<b>Net result</b>		<b>1,316,280</b>	<b>955,316</b>	<b>608,937</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	27,885	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>27,885</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>1,316,280</b>	<b>983,201</b>	<b>608,937</b>

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



**SHIRE OF GOOMALLING  
FOR THE YEAR ENDED 30 JUNE 2021**

**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's Community Vision, and for each of its broad activities/programs.

**OBJECTIVE**

**ACTIVITIES**

**GOVERNANCE**

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

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 collect revenue to allow for the provision of services.

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.

**SHIRE OF GOOMALLING**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		2,191,742	2,181,221	2,114,420
Operating grants, subsidies and contributions		1,066,251	1,195,813	693,382
Fees and charges		1,419,770	1,318,897	1,439,626
Interest earnings		29,700	48,991	61,599
Goods and services tax		300,000	364,995	300,000
Other revenue		95,100	207,444	175,650
		5,102,563	5,317,361	4,784,677
<b>Payments</b>				
Employee costs		(2,188,284)	(2,233,650)	(1,876,142)
Materials and contracts		(1,119,446)	(1,458,261)	(1,320,043)
Utility charges		(253,805)	(259,049)	(191,344)
Interest expenses		(395,405)	(206,281)	(208,178)
Insurance expenses		(163,480)	(194,552)	(136,406)
Goods and services tax		(395,661)	(374,807)	(300,000)
Other expenditure		(116,504)	(174,987)	(161,200)
		(4,632,585)	(4,901,587)	(4,193,313)
<b>Net cash provided by (used in) operating activities</b>	3	469,978	415,774	591,364
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	4(a)	(64,500)	(163,550)	(190,600)
Payments for construction of infrastructure	4(a)	(3,011,336)	(2,361,229)	(2,168,500)
Non-operating grants, subsidies and contributions		2,441,769	1,980,693	1,455,950
Proceeds from sale of plant and equipment	4(b)	0	211,881	0
<b>Net cash provided by (used in) investing activities</b>		(634,067)	(332,205)	(903,150)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(3,048,956)	(369,473)	(3,381,232)
Principal elements of lease payments	7	(2,088)	(2,316)	(2,317)
Proceeds on financial assets at amortised cost - self supporting loans		36,791	34,580	34,564
Proceeds from new borrowings	6(b)	3,450,000	0	3,500,000
<b>Net cash provided by (used in) financing activities</b>		435,747	(337,209)	151,015
<b>Net increase (decrease) in cash held</b>		271,658	(253,640)	(160,771)
Cash at beginning of year		1,025,391	1,279,031	1,253,149
<b>Cash and cash equivalents at the end of the year</b>	3	<b>1,297,049</b>	<b>1,025,391</b>	<b>1,092,378</b>

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

**SHIRE OF GOOMALLING**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
<b>OPERATING ACTIVITIES</b>			
<b>Net current assets at start of financial year - surplus/(deficit)</b>	(160,439)	(50,625)	5,237
<b>Revenue from operating activities (excluding rates)</b>	(160,439)	(50,625)	5,237
Governance	19,500	74,269	46,500
General purpose funding	449,002	890,596	469,488
Law, order, public safety	115,950	142,265	123,750
Health	662,000	655,143	699,026
Education and welfare	600	1,503	0
Housing	276,500	237,392	284,440
Community amenities	495,294	461,240	347,900
Recreation and culture	56,400	81,542	136,699
Transport	112,500	118,940	122,932
Economic services	408,563	263,847	241,950
Other property and services	62,920	62,840	110,060
	2,659,229	2,989,577	2,582,745
<b>Expenditure from operating activities</b>			
Governance	(214,387)	(207,662)	(302,985)
General purpose funding	(98,582)	(83,637)	(77,227)
Law, order, public safety	(301,532)	(330,047)	(214,439)
Health	(706,306)	(736,076)	(773,143)
Education and welfare	(17,516)	(33,087)	(31,168)
Housing	(386,746)	(328,644)	(362,962)
Community amenities	(680,171)	(672,776)	(491,915)
Recreation and culture	(905,590)	(1,026,982)	(1,026,123)
Transport	(1,403,610)	(1,625,874)	(1,480,998)
Economic services	(982,905)	(560,630)	(485,975)
Other property and services	(55,178)	(231,260)	(84,756)
	(5,752,523)	(5,836,675)	(5,331,690)
Non-cash amounts excluded from operating activities	2 (a)(i) 1,517,099	1,561,198	1,495,901
<b>Amount attributable to operating activities</b>	(1,736,634)	(1,336,525)	(1,247,807)
<b>INVESTING ACTIVITIES</b>			
Non-operating grants, subsidies and contributions	10(b) 2,441,769	1,900,825	1,455,950
Purchase property, plant and equipment	4(a) (64,500)	(163,550)	(190,600)
Purchase and construction of infrastructure	4(a) (3,011,336)	(2,361,229)	(2,168,500)
Proceeds from disposal of assets	4(b) 0	211,881	0
Proceeds from self supporting loans	6(a) 36,791	34,580	34,564
<b>Amount attributable to investing activities</b>	(597,276)	(377,493)	(868,586)
<b>FINANCING ACTIVITIES</b>			
Repayment of borrowings	6(a) (3,048,956)	(369,473)	(3,381,232)
Principal elements of finance lease payments	7 (2,088)	(2,317)	(2,317)
Proceeds from new borrowings	6(b) 3,450,000	0	3,500,000
Transfers to cash backed reserves (restricted assets)	8(a) (32,851)	(15,411)	(15,000)
Transfers from cash backed reserves (restricted assets)	8(a) 0	39,191	70,000
<b>Amount attributable to financing activities</b>	366,105	(348,010)	171,451
<b>Budgeted deficiency before general rates</b>	(1,967,805)	(2,062,028)	(1,944,942)
<b>Estimated amount to be raised from general rates</b>	1(a) 1,967,805	1,901,589	1,901,932
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2 (a)(iii) 0	(160,439)	(43,010)

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

**SHIRE OF GOOMALLING**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
<b>OPERATING ACTIVITIES</b>			
<b>Net current assets at start of financial year - surplus/(deficit)</b>	(160,439)	(50,625)	5,237
	(160,439)	(50,625)	5,237
<b>Revenue from operating activities (excluding general rates)</b>			
Other rates	1(a) 223,937	211,338	212,488
Operating grants, subsidies and contributions	10(a) 890,722	1,235,284	693,382
Fees and charges	9 1,419,770	1,318,897	1,439,626
Interest earnings	12(a) 29,700	48,991	61,599
Other revenue	12(b) 95,100	175,067	175,650
	2,659,229	2,989,577	2,582,745
<b>Expenditure from operating activities</b>			
Employee costs	(2,188,284)	(2,237,255)	(1,876,142)
Materials and contracts	(1,119,446)	(1,293,254)	(1,320,043)
Utility charges	(253,805)	(259,049)	(191,344)
Depreciation on non-current assets	5 (1,515,599)	(1,434,299)	(1,493,901)
Interest expenses	12(d) (395,405)	(150,757)	(152,655)
Insurance expenses	(163,480)	(194,552)	(136,406)
Other expenditure	(116,504)	(174,987)	(161,200)
Loss on asset disposals	4(b) 0	(92,522)	0
	(5,752,523)	(5,836,675)	(5,331,690)
<b>Operating activities excluded from budgeted deficiency</b>			
Non-cash amounts excluded from operating activities	2 (a)(i) 1,517,099	1,561,198	1,495,901
<b>Amount attributable to operating activities</b>	(1,736,634)	(1,336,525)	(1,247,807)
<b>INVESTING ACTIVITIES</b>			
Non-operating grants, subsidies and contributions	10(b) 2,441,769	1,900,825	1,455,950
Purchase property, plant and equipment	4(a) (64,500)	(163,550)	(190,600)
Purchase and construction of infrastructure	4(a) (3,011,336)	(2,361,229)	(2,168,500)
Proceeds from disposal of assets	4(b) 0	211,881	0
<b>Amount attributable to investing activities</b>	(634,067)	(412,073)	(903,150)
<b>FINANCING ACTIVITIES</b>			
Repayment of borrowings	6(a) (3,048,956)	(369,473)	(3,381,232)
Principal elements of finance lease payments	7 (2,088)	(2,317)	(2,317)
Proceeds from new borrowings	6(b) 3,450,000	0	3,500,000
Proceeds from self supporting loans	6(a) 36,791	34,580	34,564
Transfers to cash backed reserves (restricted assets)	8(a) (32,851)	(15,411)	(15,000)
Transfers from cash backed reserves (restricted assets)	8(a) 0	39,191	70,000
<b>Amount attributable to financing activities</b>	402,896	(313,430)	206,015
<b>Budgeted deficiency before general rates</b>	(1,967,805)	(2,062,028)	(1,944,942)
<b>Estimated amount to be raised from general rates</b>	1(a) 1,967,805	1,901,589	1,901,932
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2 (a)(iii) 0	(160,439)	(43,010)

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

**SHIRE OF GOOMALLING**  
**INDEX OF NOTES TO THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

Note 1	Rates	10
Note 2	Net Current Assets	15
Note 3	Reconciliation of Cash	18
Note 4(a)	Asset Acquisitions	19
Note 4(b)	Asset Disposals	20
Note 5	Asset Depreciation	21
Note 6	Borrowings	22
Note 7	Leases	24
Note 8	Reserves	25
Note 9	Fees and Charges	26
Note 10	Grant Revenue	26
Note 11	Revenue Recognition	27
Note 12	Other Information	28
Note 13	Major Land Transactions	29
Note 14	Trust	30
Note 15	Significant Accounting Policies - Other Information	31

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**1. RATES AND SERVICE CHARGES**

**(a) Rating Information**

<b>RATE TYPE</b>	<b>Rate in</b>	<b>Number of properties</b>	<b>Rateable value</b>	<b>2020/21 Budgeted rate revenue</b>	<b>2020/21 Budgeted interim rates</b>	<b>2020/21 Budgeted back rates</b>	<b>2020/21 Budgeted total revenue</b>	<b>2019/20 Actual total revenue</b>	<b>2019/20 Budget total revenue</b>
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>									
<b>Gross rental valuations</b>									
GRV Residential	0.10959	119	1,316,466	144,265	0	0	144,265	140,497	140,840
GRV Commercial	0.12322	17	321,640	39,632	0	0	39,632	39,632	39,632
GRV Industrial	0.11817	11	80,636	9,529	0	0	9,529	9,529	9,529
GRV Urban Farmland	0.10555	17	211,120	22,283	0	0	22,283	22,283	22,283
<b>Unimproved valuations</b>									
UV Rural Zone 2	0.00636	39	19,520,000	124,206	0	0	124,206	117,181	117,181
UV Special Rural	0.01263	10	1,002,500	12,657	0	0	12,657	17,738	17,738
UV General Zone 3 Farming	0.00692	214	195,846,000	1,354,863	0	0	1,354,863	1,295,894	1,295,894
<b>Sub-Totals</b>		427	218,298,362	1,707,435	0	0	1,707,435	1,642,754	1,643,097
<b>Minimum</b>									
<b>Minimum payment</b>									
	\$								
<b>Gross rental valuations</b>									
GRV Residential	950	101	588,962	95,950	0	0	95,950	97,850	97,850
GRV Commercial	900	12	36,412	10,800	0	0	10,800	10,800	10,800
GRV Industrial	550	7	12,675	3,850	0	0	3,850	3,850	3,850
GRV Urban Farmland	715	7	23,741	5,005	0	0	5,005	5,005	5,005
<b>Unimproved valuations</b>									
UV Rural Zone 2	1,000	32	4,082,000	32,000	0	0	32,000	36,550	36,550
UV Special Rural	1,100	8	609,500	8,800	0	0	8,800	4,400	4,400
UV General Zone 3 Farming	1,195	87	7,863,192	103,965	0	0	103,965	86,040	86,040
UV Mining Tenements					0	0	0	14,340	14,340
<b>Sub-Totals</b>		254	13,216,482	260,370	0	0	260,370	258,835	258,835
		681	231,514,844	1,967,805	0	0	1,967,805	1,901,589	1,901,932
<b>Total amount raised from general rates</b>							1,967,805	1,901,589	1,901,932
Specified area rates (Refer note 1(e))							188,794	188,850	190,000
Ex-gratia rates							35,143	22,488	22,488
<b>Total amount raised from other rates</b>							223,937	211,338	212,488
<b>Total rates</b>							2,191,742	2,112,927	2,114,420

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 2020/21 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

## 1. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Payment in Full	1/09/2020	0	0.0%	8.0%
<b>Option two</b>				
Instalment 1	1/09/2020	0	0.0%	8.0%
Instalment 2	1/11/2020	10	5.5%	8.0%
Instalment 3	1/01/2021	10	5.5%	8.0%
Instalment 4	1/03/2021	10	5.5%	8.0%

	2020/21 Budget revenue	2019/20 Actual revenue	2019/20 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	1,900	1,985	3,000
Instalment plan interest earned	3,000	5,099	6,500
Unpaid rates and service charge interest earned	7,200	17,504	8,250
	12,100	24,589	17,750

SHIRE OF GOOMALLING  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2021  
**1. RATES AND SERVICE CHARGES (CONTINUED)**

**(c) Objectives and Reasons for Differential Rating**

To provide equity in the rating of properties across the Shire 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



**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**(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

**SHIRE OF GOMMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**1. RATES AND SERVICE CHARGES (CONTINUED)**

**(e) Specified Area Rate**

Basis of valuation	Rate in	Rateable value	2020/21 Budget specified area rate revenue	2020/21 Interim specified area rate revenue	2020/21 Back specified area rate revenue	2020/21 Total budget specified area rate revenue	2019/20 Actual revenue	2019/20 Budget revenue
<b>Specified area rate</b>	\$	\$	\$	\$	\$	\$	\$	\$
Sewerage - Residential	8.03250	23,309	187,234	0	0	187,234	188,850	188,480
Sewerage - Religious Church	4.00000	390	1,560	0	0	1,560	0	1,520
		23,699	188,794	0	0	188,794	188,850	190,000

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		187,234	0	0
Sewerage - Religious Church		1,560	0	0
		188,794	0	0

**(f) Service Charges**

The Shire did not raise service charges for the year ended 30 June 2021.

**(g) Waivers or concessions**

The Shire does not anticipate any waivers or concessions for the year ended 30 June 2021.

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**2 (a). NET CURRENT ASSETS**

**Items excluded from calculation of 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	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
	\$	\$	\$
<b>(i) Operating activities excluded from budgeted deficiency</b>			
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.			
<b>Adjustments to operating activities</b>			
Less: Non-cash grants and contributions for assets	0	32,377	0
Less: Movement in employee liabilities associated with restricted cash	1,500	2,000	2,000
Add: Loss on disposal of assets	4(b) 0	92,522	0
Add: Depreciation on assets	5 1,515,599	1,434,299	1,493,901
<b>Non cash amounts excluded from operating activities</b>	<b>1,517,099</b>	<b>1,561,198</b>	<b>1,495,901</b>
<b>(ii) Current assets and liabilities excluded from budgeted deficiency</b>			
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 (991,354)	(906,175)	(874,956)
Less: Current assets not expected to be received at end of year			
- current portion of self supporting loans receivable	(239)	241	0
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of borrowings	973	(973)	(3,718,206)
- Current portion of lease liabilities	0	2,088	0
- Cash Back Leave Reserve	113,313	111,813	111,813
- Bonds and deposits held	(11,267)	0	0
Add: Movement in provisions between current and non-current provisions	0	0	(9,032)
<b>Total adjustments to net current assets</b>	<b>(888,574)</b>	<b>(793,006)</b>	<b>(4,490,380)</b>

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**2 (a). NET CURRENT ASSETS (CONTINUED)**

**EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)**

	Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
		\$	\$	\$
<b>(iii) Composition of estimated net current assets</b>				
<b>Current assets</b>				
Cash and cash equivalents- unrestricted	3	305,695	66,888	183,191
Cash and cash equivalents - restricted				
Cash backed reserves	3	991,354	958,503	909,187
Financial assets - unrestricted		(239)	(239)	0
Receivables		122,605	218,266	93,704
Inventories		34,106	34,106	33,371
		1,453,521	1,277,524	1,219,453
<b>Less: current liabilities</b>				
Trade and other payables		(172,430)	(172,430)	(129,189)
Contract liabilities		0	(79,868)	0
Lease liabilities		0	(2,088)	0
Long term borrowings		(973)	973	3,718,206
Provisions		(391,544)	(391,544)	(361,100)
		(564,947)	(644,957)	3,227,917
<b>Net current assets</b>		888,574	632,567	4,447,370
<b>Less: Total adjustments to net current assets</b>	2 (a)(ii)	(888,574)	(793,006)	(4,490,380)
<b>Closing funding surplus / (deficit)</b>		0	(160,439)	(43,010)

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**2 (b). 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's operational cycle. In the case of liabilities where the Shire 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's intentions to release for sale.

**TRADE AND OTHER PAYABLES**

Trade and other payables represent liabilities for goods and services provided to the Shire 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 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.

**LEASE LIABILITIES**

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

**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.

**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.

**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 are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

### 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:

Note	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Cash at bank and on hand	1,297,049	1,025,391	1,092,378
	1,297,049	1,025,391	1,092,378
- Unrestricted cash and cash equivalents	305,695	66,888	183,191
- Restricted cash and cash equivalents	991,354	958,503	909,187
	1,297,049	1,025,391	1,092,378
The following restrictions have been imposed by regulation or other externally imposed requirements on cash and cash equivalents:			
Long Service Leave Reserve	113,313	111,813	111,813
Mortlock Lodge Reserve	3,172	3,172	3,172
Plant Replacement Reserve	161,451	138,550	105,792
Staff Housing Reserve	33,494	32,994	30,494
Aged Care Reserve	120,181	118,681	118,681
Vehicle Reserve	108,415	107,115	107,115
Sewerage Reserve	329,013	324,513	324,513
Community Bus Reserve	54,226	53,776	53,776
LCDC Reserve	10,511	10,361	10,361
SW LAG Officer AL/LSL	5,250	5,200	9,238
Other Restricted Cash	52,328	52,328	34,232
	991,354	958,503	909,187
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	1,316,280	983,201	608,937
Depreciation	5	1,515,599	1,434,299
(Profit)/loss on sale of asset	4(b)	0	92,522
Loss on revaluation of non current assets		0	4,492
(Increase)/decrease in receivables		0	19,011
(Increase)/decrease in inventories		0	(735)
Increase/(decrease) in payables		0	(216,191)
Increase/(decrease) in contract liabilities		79,868	(79,868)
Non-operating grants, subsidies and contributions		(2,441,769)	(1,820,957)
<b>Net cash from operating activities</b>	469,978	415,774	591,364

#### 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.

##### FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**4. FIXED ASSETS**

**(a) Acquisition of Assets**

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

**Reporting program**

<b>Asset class</b>	<b>Reporting program</b>					<b>2020/21</b>	<b>2019/20</b>	<b>2019/20</b>
	<b>Governance</b>	<b>Housing</b>	<b>Recreation and culture</b>	<b>Transport</b>	<b>Economic services</b>	<b>Budget total</b>	<b>Actual total</b>	<b>Budget total</b>
	\$	\$	\$	\$	\$	\$	\$	\$
<b><i>Property, Plant and Equipment</i></b>								
Land	0	0	0	0	0	0	0	10,000
Land - vested in and under the control	0	0	0	0	0	0	0	0
Buildings	15,000	17,000	0	0	16,500	48,500	45,716	101,600
Buildings - specialised	0	0	0	0	0	0	0	0
Furniture & Equipment	0	0	0	0	0	0	11,614	14,000
Plant & Equipment	0	0	16,000	0	0	16,000	106,220	65,000
	15,000	17,000	16,000	0	16,500	64,500	163,550	190,600
<b><i>Infrastructure</i></b>								
Infrastructure - Roads	0	0	0	2,969,336	0	2,969,336	2,189,189	1,985,000
Infrastructure - Footpaths	0	0	0	42,000	0	42,000	0	0
Infrastructure - Parks & Ovals	0	0	0	0	0	0	0	0
Infrastructure - Drainage	0	0	0	0	0	0	0	0
Infrastructure - Other Infrastructure	0	0	0	0	0	0	172,040	183,500
	0	0	0	3,011,336	0	3,011,336	2,361,229	2,168,500
<b>Total acquisitions</b>	15,000	17,000	16,000	3,011,336	16,500	3,075,836	2,524,779	2,359,100

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

**SIGNIFICANT ACCOUNTING POLICIES**

**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.

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

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**4. FIXED ASSETS**

**(b) Disposals of Assets**

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

	<b>2020/21 Budget Net Book Value</b>	<b>2020/21 Budget Sale Proceeds</b>	<b>2020/21 Budget Profit</b>	<b>2020/21 Budget Loss</b>	<b>2019/20 Actual Net Book Value</b>	<b>2019/20 Actual Sale Proceeds</b>	<b>2019/20 Actual Profit</b>	<b>2019/20 Actual Loss</b>	<b>2019/20 Budget Net Book Value</b>	<b>2019/20 Budget Sale Proceeds</b>	<b>2019/20 Budget Profit</b>	<b>2019/20 Budget Loss</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Transport	0	0	0	0	304,403	211,881	0	(92,522)	0	0	0	0
	0	0	0	0	304,403	211,881	0	(92,522)	0	0	0	0
<b>By Class</b>												
<i>Property, Plant and Equipment</i>												
Buildings	0	0	0	0	304,403	211,881	0	(92,522)	0	0	0	0
	0	0	0	0	304,403	211,881	0	(92,522)	0	0	0	0

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document

**SIGNIFICANT ACCOUNTING POLICIES**

**GAINS AND LOSSES ON DISPOSAL**

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.



**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**5. ASSET DEPRECIATION**

**By Program**

Governance
Law, order, public safety
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

**By Class**

Buildings
Furniture & Equipment
Plant & Equipment
Swimming Pool and Equipment
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Drainage
Infrastructure - Other Infrastructure
Infrastructure - Sewerage

2020/21 Budget	2019/20 Actual	2019/20 Budget
\$	\$	\$
21,100	19,593	20,925
66,000	60,325	10,327
82,699	76,705	82,699
43,300	39,355	42,879
204,000	191,755	198,266
935,400	899,661	930,439
78,100	75,814	82,530
85,000	71,092	125,835
<b>1,515,599</b>	<b>1,434,299</b>	<b>1,493,900</b>
299,999	285,136	311,089
45,600	40,312	43,952
152,300	133,840	104,969
22,500	22,972	0
850,000	819,962	880,471
25,000	23,577	24,463
42,000	37,450	40,804
46,200	40,285	88,153
32,000	30,765	0
<b>1,515,599</b>	<b>1,434,299</b>	<b>1,493,900</b>

**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.

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.

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

Buildings	30 to 50 years
Furniture & Equipment	4 to 10 years
Plant & Equipment	5 to 15 years
Swimming Pool and Equipment	10 TO 50 years
Infrastructure - Roads	12 to 50 years
Infrastructure - Footpaths	40 years
Infrastructure - Drainage	N/A
Infrastructure - Other Infrastructure	10 to 50 years
Infrastructure - Sewerage	10 10 50 years

**AMORTISATION**

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**6. INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2020/21	2020/21	Budget	2020/21	Actual	2019/20	2019/20	Actual	2019/20	Budget	2019/20	2019/20	Budget	2019/20
				Principal	Budget	Budget	Principal	Budget		Actual	Actual	Principal	Actual	Principal	Actual	Principal	Actual	Principal
				1 July 2020	New Loans	Principal Repayments	outstanding 30 June 2021	Interest Repayments	1 July 2019	New Loans	Principal Repayments	outstanding 30 June 2020	Interest Repayments	1 July 2019	New Loans	Principal Repayments	outstanding 30 June 2020	Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>																		
Aged Housing Wollyam Street	114	Bendigo Bank		176,217		176,264	(48)	6,450	192,273		16,056	176,217	9,905	192,273	0	192,273	0	6,592
<b>Recreation and culture</b>																		
New Sports Pavilion	111	Bendigo Bank		1,106,776		1,106,776	0	30,000	1,132,215		25,439	1,106,776	35,990	1,132,215	0	1,132,215	0	40,469
Retic Football / Hockey Ovals	113	Bendigo Bank		44,176		44,176	0	0	57,407		13,231	44,176	1,529	57,407	0	57,407	0	2,037
<b>Economic services</b>																		
Community Centre	104	Bendigo Bank		67,959		68,217	(258)	2,857	113,437		45,478	67,959	5,726	113,437	0	113,437	0	3,584
Slater Homestead	105	Bendigo Bank		20,382		20,466	(84)	850	34,026		13,644	20,382	1,718	34,026	0	34,026	0	670
Rural Community Centre	106	Bendigo Bank		359,173		359,173	0	15,643	388,624		29,451	359,173	20,127	388,624	0	388,624	0	14,112
Salmon Gum & Grange Subdivisions	108	Bendigo Bank		292,093		292,093	0	0	469,238		177,145	292,093	18,194	469,238	0	469,238	0	16,655
Caravan Park Ablution	109	Bendigo Bank		(1)		0	(1)	324,280	14,448		14,449	(1)	388	14,448	0	14,448	0	16,848
Bank Overdraft	112	Bendigo Bank		945,000		945,000	0	0	945,000		0	945,000	24,415	945,000	0	945,000	0	33,838
***New Cumulative Loan***		Bendigo Bank		0	3,450,000	0	3,450,000	0	0	0	0	0	0	0	3,500,000	0	3,500,000	0
				3,011,775	3,450,000	3,012,165	3,449,610	380,080	3,346,668	0	334,893	3,011,775	117,990	3,346,668	3,500,000	3,346,668	3,500,001	134,806
<b>Self Supporting Loans</b>																		
<b>Recreation and culture</b>																		
SSL	110	Bendigo Bank		235,040	0	36,791	198,249	14,322	269,619	0	34,580	235,040	16,534	269,619	0	34,564	235,055	16,849
				235,040	0	36,791	198,249	14,322	269,619	0	34,580	235,040	16,534	269,619	0	34,564	235,055	16,849
				3,246,815	3,450,000	3,048,956	3,647,859	394,402	3,616,287	0	369,473	3,246,815	134,524	3,616,287	3,500,000	3,381,232	3,735,056	151,655

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.

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**6. INFORMATION ON BORROWINGS**

**(b) New borrowings - 2020/21**

Particulars/Purpose	Institution	type	(years)	rate	budget	charges	budget	unspent
					\$	\$	\$	\$
Consolidation of existing loans (x12)	WATC		20	2.9%	3,450,000	0	3,450,000	0
					3,450,000	0	3,450,000	0

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30 June 2020 nor is it expected to have unspent borrowing funds as at 30 June 2021.

**(d) Credit Facilities**

	2020/21 Budget	2019/20 Actual	2019/20 Budget
<b>Undrawn borrowing facilities</b>	\$	\$	\$
<b>credit standby arrangements</b>			
Bank overdraft limit	400,000	400,000	0
Bank overdraft at balance date	0	0	0
Credit card limit	15,000	15,000	15,000
Credit card balance at balance date	(3,000)	(2,367)	0
<b>Total amount of credit unused</b>	<b>412,000</b>	<b>412,633</b>	<b>15,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	3,647,859	3,246,815	3,735,056

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2020	2020/21 Budgeted Increase/ (Decrease)	Amount as at 30th June 2021
Bendigo	Short term cashflow	2020	\$ 400,000	\$ 400,000	\$ 0
			400,000	400,000	0

**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.

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**7. LEASE LIABILITIES**

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2020/21 Budget	Budget Lease	2020/21 Budget	Actual	2019/20 Actual	Actual Lease	Actual Lease	2019/20 Actual	Budget	2019/20 Budget	Budget Lease	Budget Lease	2019/20 Budget	2019/20 Budget
					Principal 1 July 2020	New Leases	Principal Repayments	outstanding 30 June 2021	Principal 1 July 2019	New Leases	Principal repayments	outstanding 30 June 2020	Principal 1 July 2019	New Leases	Principal repayments	outstanding 30 June 2020	Principal 1 July 2019	New Leases	Principal repayments
Transport					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other property and services																			
Photocopier					2,088		2,088	0	42	4,405		2,317	2,088	283	4,405	0	2,317	2,088	283
					2,088	0	2,088	0	42	4,405	0	2,317	2,088	283	4,405	0	2,317	2,088	283

**SIGNIFICANT ACCOUNTING POLICIES**

**LEASES**

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability, at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**8. CASH BACKED RESERVES**

**(a) Cash Backed Reserves - Movement**

	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance	2019/20 Actual Opening Balance	2019/20 Actual Transfer to	2019/20 Actual Transfer (from)	2019/20 Actual Closing Balance	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Long Service Leave Reserve	111,813	1,500	0	113,313	109,813	2,000	0	111,813	109,813	2,000	0	111,813
(b) Mortlock Lodge Reserve	3,172	0	0	3,172	3,172	0	0	3,172	3,172	0	0	3,172
(c) Plant Replacement Reserve	138,550	22,901	0	161,451	153,542	2,508	(17,500)	138,550	153,542	2,250	(50,000)	105,792
(d) Staff Housing Reserve	32,994	500	0	33,494	49,494	1,000	(17,500)	32,994	49,494	1,000	(20,000)	30,494
(e) Aged Care Reserve	118,681	1,500	0	120,181	116,681	2,000	0	118,681	116,681	2,000	0	118,681
(f) Vehicle Reserve	107,115	1,300	0	108,415	105,115	2,000	0	107,115	105,115	2,000	0	107,115
(g) Sewerage Reserve	324,513	4,500	0	329,013	319,713	4,800	0	324,513	319,713	4,800	0	324,513
(h) Community Bus Reserve	53,776	450	0	54,226	52,976	800	0	53,776	52,976	800	0	53,776
(i) LCDC Reserve	10,361	150	0	10,511	10,211	150	0	10,361	10,211	150	0	10,361
(j) SW LAG Officer AL/LSL	5,200	50	0	5,250	9,238	153	(4,191)	5,200	9,238	0	0	9,238
	906,175	32,851	0	939,026	929,955	15,411	(39,191)	906,175	929,955	15,000	(70,000)	874,955

**(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:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Long Service Leave Reserve	Ongoing	To be used to fund Long Service Leave Requirements
(b) Mortlock Lodge Reserve	Ongoing	To be used for maintenance and improvements to the Mortlock Retirements Units
(c) Plant Replacement Reserve	Ongoing	To be used for the future replacement of plant
(d) Staff Housing Reserve	Ongoing	To be used for the maintenance, upgrading and construction of new housing for Council employees or public rental housing
(e) Aged Care Reserve	Ongoing	To be used to provide for the needs of the Aged
(f) 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
(g) Sewerage Reserve	Ongoing	To be used to maintain and upgrade the sewerage scheme in the Goomalling Town site
(h) Community Bus Reserve	Ongoing	To be used to purchase a new Community Bus when the time arises
(i) LCDC Reserve	Ongoing	To be used to fund Landcare Activities
(j) SW LAG Officer AL/LSL	Ongoing	To be used to fund the SW LAG Officer annual and long service leave

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**9. FEES & CHARGES REVENUE**

	2020/21 Budget	2019/20 Actual	2019/20 Budget
Governance	\$ 0	\$ 930	\$ 0
General purpose funding	4,400	2,833	2,500
Law, order, public safety	66,750	69,846	68,500
Health	633,000	630,143	670,026
Housing	269,100	228,020	284,440
Community amenities	167,500	127,316	76,000
Recreation and culture	16,700	18,682	25,800
Economic services	229,900	216,889	222,800
Other property and services	32,420	24,237	89,560
	<b>1,419,770</b>	<b>1,318,897</b>	<b>1,439,626</b>

**10. GRANT REVENUE**

	Unspent grants, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Total Liability 30 June 2021	Current Liability 30 June 2021	2020/21 Budget	2019/20 Actual	2019/20 Budget
By Program:	\$	\$	\$	\$	\$	\$	\$	\$
<b>(a) Operating grants, subsidies and contributions</b>								
Governance	0	0	0	0	0	3,000	3,660	0
General purpose funding	0	0	0	0	0	386,959	825,413	400,000
Law, order, public safety	0	0	0	0	0	45,000	67,606	55,000
Health	0	0	0	0	0	25,000	25,000	25,000
Community amenities	0	0	0	0	0	138,000	144,000	21,900
Recreation and culture	0	0	0	0	0	31,900	46,565	93,550
Transport	0	0	0	0	0	97,500	93,040	97,932
Economic services	0	0	0	0	0	163,363	30,000	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>890,722</b>	<b>1,235,284</b>	<b>693,382</b>
<b>(b) Non-operating grants, subsidies and contributions</b>								
General purpose funding	0	0	0	0	0	271,061	0	0
Recreation and culture	0	0	0	0	0	0	57,851	58,500
Transport	0	0	0	0	0	2,170,708	1,838,969	1,397,450
Economic services	79,868	0	(79,868)	0	0	0	4,005	0
	<b>79,868</b>	<b>0</b>	<b>(79,868)</b>	<b>0</b>	<b>0</b>	<b>2,441,769</b>	<b>1,900,825</b>	<b>1,455,950</b>
<b>Total</b>	<b>79,868</b>	<b>0</b>	<b>(79,868)</b>	<b>0</b>	<b>0</b>	<b>3,332,491</b>	<b>3,136,109</b>	<b>2,149,332</b>
Unspent grants, subsidies and contributions				0	79,868			

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**11. REVENUE RECOGNITION**

**SIGNIFICANT ACCOUNTING POLICIES**

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right price
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**12. OTHER INFORMATION**

	<b>2020/21 Budget</b>	<b>2019/20 Actual</b>	<b>2019/20 Budget</b>
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	0	0	15,000
- Other funds	12,500	17,820	12,000
Late payment of fees and charges *	0	0	8,000
Other interest revenue (refer note 1b)	10,200	22,604	9,750
SSL Interest	7,000	8,568	16,849
	29,700	48,991	61,599
* The Shire 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	95,100	175,067	175,650
	95,100	175,067	175,650
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	25,000	20,045	30,000
	25,000	20,045	30,000
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 6(a))	394,402	134,524	151,655
Interest expense on lease liabilities	42	283	283
Other	961	15,950	717
	395,405	150,757	152,655
<b>(e) Elected members remuneration</b>			
Meeting fees	15,000	15,908	15,000
President's allowance	2,500	2,500	2,500
Deputy President's allowance	625	625	625
Travelling expenses	3,500	2,343	3,500
	21,625	21,376	21,625
<b>(f) Low Value lease expenses</b>			
Office equipment- Photocopier	2,088	2,317	2,317
	2,088	2,317	2,317



**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**13. MAJOR LAND TRANSACTIONS**

**Salmon Gum & Grange Subdivisions**

**(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) Current year transactions**

Note	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
<b>Operating expenditure</b>			
Payments for Land held for sale	(18,780)	(18,194)	(32,610)
	(18,780)	(18,194)	(32,610)

**(c) Expected future cash flows**

	2020/21	2021/22	2022/23	2023/24	2024/25	Total
	\$	\$	\$	\$	\$	\$
<b>Cash outflows</b>						
Payments for land held for sale	(18,780)	(3,870)				(22,650)
	(18,780)	(3,870)	0	0	0	(22,650)
<b>Net cash flows</b>	(18,780)	(3,870)	0	0	0	(22,650)

## 14. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2020	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2021
Pioneers Pathway	\$ 60,058	\$ 21	\$ (60,080)	\$ 0
	60,058	21	(60,080)	0

## 15. 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.



## **OPERATING SCHEDULES**



# OPERATING SUMMARY

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

	Original Budget 2019/2020	Actual 2019/2020	Budget 2020/2021
<b><u>OPERATING REVENUE</u></b>			
General Purpose Funding	(447,000)	(2,773,054)	(684,920)
Governance	(46,500)	(46,383)	(19,500)
Law, Order & Public Safety	(123,750)	(135,790)	(115,950)
Health	(699,026)	(500,344)	(662,000)
Education & Welfare	0	(1,503)	(600)
Housing	(284,440)	(220,697)	(276,500)
Community Amenities	(347,900)	(460,733)	(495,294)
Recreation & Culture	(136,699)	(121,901)	(56,400)
Transport	(1,520,382)	(1,612,716)	(2,283,208)
Economic Services	(241,950)	(222,587)	(408,563)
Other Property & Services	(110,060)	(54,854)	(62,920)
	<b>(3,957,707)</b>	<b>(6,150,564)</b>	<b>(5,065,855)</b>
<b><u>OPERATING EXPENSE</u></b>			
General Purpose Funding	77,227	77,116	98,582
Governance	302,985	172,563	214,387
Law, Order & Public Safety	214,439	263,832	301,532
Health	773,143	585,661	706,306
Education & Welfare	31,168	27,225	17,516
Housing	362,962	301,644	386,746
Community Amenities	491,915	514,794	680,171
Recreation & Culture	1,026,123	846,274	905,590
Transport	1,480,998	1,381,376	1,403,610
Economic Services	485,975	463,487	982,905
Other Property & Services	84,756	252,417	55,178
	<b>5,331,690</b>	<b>4,886,389</b>	<b>5,752,523</b>
<b>Adjustment for Non Cash Revenue and Expenses</b>	<b>1,373,983</b>	<b>(1,264,175)</b>	686,668
Depreciation of Assets	(1,493,901)	1,263,407	(1,465,599)
Movement in non-current	0		0
Profit / (Loss) on Sale of Assets	0		0
<b>Capital Revenue and Expenses</b>			0
Purchase of Land Held for Resale	0		0
Purchase of Land & Buildings	126,600	23,991	48,500
Purchase of Plant & Equipment	65,000	22,709	16,000
Purchase of Furniture & Equipment	14,000	11,614	0
Purchase of Infrastructure Assets - Roads	1,985,000	747,988	2,969,336
Purchase of Infrastructure Assets - Other	168,500	153,688	42,000
Proceeds from Disposal of Assets			
Grants for the Development of Assets	(58,500)		
<b>Debt Management</b>			
Repayment of Debentures	3,381,232	120,916	3,012,165
Repayment of Leases			2,088
Proceeds from Self Supporting Loans			
Proceeds from New Debentures	(3,500,000)		(3,450,000)
<b>Reserves and Restricted Funds</b>			
Transfers to Reserves	15,000		11,350
Transfers from Reserves	(70,000)		(30,000)
Restricted Cash C/Fwd from			0
	(34,564)		
ADD Opening Surplus	(5,237)		160,439
	2,317		
Closing Surplus	<b>1,969,430</b>	<b>1,080,137</b>	<b>2,002,947</b>



## 2020 NET CASH POSITION

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

CASH AT BANK - UNRESTRICTED	66,238
Reserves	906,174
Cash on Hand	650
Cash - Doctors Surgery	41,636
	1,014,698
<b>ADD:</b>	
Rates Debtors	162,739
Sundry Debtors - Sanitation	16,112
Sundry Debtors - Sewerage	39,590
Sundry Debtors - Other	57,412
Dowerin Medical Centre Contribution	20,000
Stock - Goomalling History Book	24,300
Stock	
Revenue - GST	37,747
Provisions - Cash Backed	111,812
Pensioner Rate Rebates	5,108
ESL Debtors Etc	7,596
<b>LESS:</b>	
Rates Debtors - Prepaid	(129,594)
GST Expense	(13,394)
Other Taxation Liabilities	(25,243)
Restricted Reserves	(906,174)
Grants paid in Advance	(79,868)
Provisions - Annual Leave	(172,792)
Provisions - Long Service Leave	(218,750)
Provisions - LSL	(20,102)
Outstanding Creditors	(50,000)
Doctors Surgery	(41,636)
	(160,439)



## **RATES**

### **Revenue**

#### **Rate Income**

Rate income for the year will increase by approximately 4% on increases to UV property revaluations for the 2020/21 financial year. These increases have come about only through the revaluations undertaken by the State Government. Council has not changed the rate in the \$ for any rate category. GRV Rates will generally remain at 2019/20 levels.

The opening surplus also incorporates an early payment for the 2020/21 Financial Assistance Grant.

As is always the case, some property values increase and some decrease and so rates for each individual property can vary significantly. The 4% is an average valuation increase across all UV properties.

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 increase to 412,800 tonnes, for the coming year, and it is estimated that approximately \$30,000 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 8%, 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**

Small provisions have been made for printing and stationery, annual revaluations and sundry expenses.



## **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 2020-21 grant allocation. Therefore, there will still be four quarterly payments made in 2020-21, however the total of these payments will be reduced by the advance payment in 2019-20.

The advance payment will be recognised as revenue for 2019-20 and any amounts received in advance that remain unspent at 30 June 2020 have been reflected in the balance carried forward into the 2020-21 financial year.

#### **Interest on Investments – Reserves**

It is anticipated that \$7,500 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 small 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.





# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## GENERAL PURPOSE FUNDING

### RATES

Revenue	Revenue		Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
031001	031001	Rates - GRV			
	031001	1101 Rates	0	(211,651)	0
031002	031002	Rates - UV			
	031002	1101 Rates	0	(1,430,813)	0
031003	031003	Rates - GRV Minimum			
	031003	1101 Rates	0	(117,505)	0
031004	031004	Rates - UV Minimum			
	031004	1101 Rates	0	(141,330)	0
031005	031005	Rates - Ex Gratia			
	031005	1101 Rates	0	(22,488)	0
031006	031006	Rates - Non Payment Penalty			
	031006	1703 Penalty Interest	(8,000)	(13,574)	(7,000)
031007	031007	Rates - Instalment Administration Fee			
	031007	1307 Fees & Charges	0	(1,985)	(1,900)
	031007	1703 Penalty Interest	(3,000)	0	0
031008	031008	Rates - Instalment Interest			
	031008	1703 Penalty Interest	(6,500)	(5,099)	(3,000)
031012	031012	Interest on Deferred Rates			
	031012	1703 Penalty Interest	0	0	0
031015	031015	Rate Enquiries			
	031015	1307 Fees & Charges	(2,500)	(788)	(2,500)
031014	031011	Other Sundry Rates Income			
	031014	1901 Other Sundry Income	0	0	0
031013	031113	Expense - Rates Written Off			
	031113	1101 Rates	0	0	0
<b>TOTAL REVENUE - RATES</b>			<b>(20,000)</b>	<b>(1,945,233)</b>	<b>(14,400)</b>

Expense	Expense				
031109	031109	Expense - Rates General			
	031109	5504 Printing & Stationery	500	0	500
	031109	5506 Contract Services - Materials	500	0	0
	031109	5507 Contract Services - Labour	500	0	0
	031109	5509 Postage & Freight	0	0	0
	031109	5514 Valuations & Title Searches	3,500	8,260	6,000
	031109	5901 Other Sundry Expenses	500	568	500
	031109	5580 Administration Allocated	46,948	44,860	61,937
<b>TOTAL EXPENSE - RATES</b>			<b>52,448</b>	<b>53,688</b>	<b>68,937</b>

## GENERAL PURPOSE FUNDING

Revenue	Revenue		Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
032001	032001	Grants - General Purpose			
	032001	1401 Grants - Operating	(205,000)	(431,853)	(206,175)
032002	032002	Grants - Untied Road			
	032002	1401 Grants - Operating	(195,000)	(393,560)	(180,784)
032005	032005	Grants - Royalties for Regions			
	032005	1501 Grants - Non Operating	0	0	0
032006	032006	Grants - Federal			
	032006	1501 Grants - Non Operating	0	0	(271,061)
032007	032007	Other General Purpose			
	032007	1901 Other Sundry Income	0	0	0
	032007	1307 Fees & Charges	0	0	0
032008	032008	Other General Purpose - No GST			
	032008	1701 Interest On Investments - Reserves	(15,000)	0	(7,500)
	032008	1702 Interest On Investments - Muni Fund	(12,000)	(2,409)	(5,000)
<b>TOTAL REVENUE - GPF</b>			<b>(427,000)</b>	<b>(827,822)</b>	<b>(670,520)</b>

Expense	Expense				
032105	032105	Other General Purpose			
	032105	5518 Bank Charges	5,000	8,373	8,000
	032105	5302 Interest Paid	1,000	0	1,000
	032105	5901 Other Sundry Expenses	0	102	0
	032105	5580 Administration Allocated	18,779	14,953	20,646
<b>TOTAL EXPENSE - GPF</b>			<b>24,779</b>	<b>23,429</b>	<b>29,646</b>

REVENUE SCHEDULE 3 (447,000) (2,773,054) (684,920)

EXPENSE SCHEDULE 3 77,227 77,116 98,582



## 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 2020 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 2019/2020. 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 \$2,000 has been set aside for donations, which are requested of Council at various times throughout the year.

#### Conference Expenses

No provision has been made for Councillor conferences



**Travel & Accommodation**

No provision is made for accommodation, travelling, airfares and meal expenses incurred by Councillors when attending conferences and training events. This provision does include 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**

No provision has been made for Councillor elections.

**Goomalling Admin Building**

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

**AUDIT**

**Professional Services**

\$25,000 is allocated to Audit Fees, in accordance with the Agreement entered into with the Auditor General.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## GOVERNANCE

### MEMBERS OF COUNCIL

				Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>Revenue</b>						
041003	041003	<b>Revenue - Members Of Council</b>				
	041003	1901	Other Sundry Income	0.00	0	0
041004	041004	<b>Revenue - Members Of Council No Gst</b>				
	041004	1901	Other Sundry Income	(500)	0	(500)
<b>TOTAL REVENUE - MEMBERS OF COUNCIL</b>				<b>(500)</b>	<b>0</b>	<b>(500)</b>
<b>Expense</b>						
041115	041115	<b>Expense - Members Of Council</b>				
	041115	5509	Postage & Freight	0	17	30
	041115	5510	Advertising & Promotions	500	0	100
	041115	5506	Contract Services - Materials	0	396	500
	041115	5507	Contract Services - Labour	5,241	99	1,000
	041115	5508	Professional Services	0	0	0
	041115	5515	Legal Advice	2,000	0	2,500
	041115	5517	Computer & Internet Services	7,000	358	1,000
	041115	5519	Refreshments & Entertainment	12,000	3,445	7,000
	041115	5520	Subscriptions	19,445	21,042	19,874
	041115	5521	President Allowances	2,500	1,250	4,000
	041115	5522	Deputy President Allowances	625	313	625
	041115	5523	Members Meeting Fees	15,000	5,859	15,000
	041115	5524	Donations	4,000	685	2,000
	041115	5525	Conference Expenses	3,000	4,610	0
	041115	5526	Travel & Accommodation	5,700	2,343	3,500
	041115	5901	Other Sundry Expenses	3,500	2,315	3,500
	041115	5601	Insurances	0	5,768	6,427
	041115	5803	Telephone Expense	0	0	0
	041115	5580	Administration Allocated	65,727	53,160	41,291
041116	041116	<b>Expense - Elections</b>				
	041116	5100	Salaries & Wages Admin Direct	3,500	0	0
	041116	5508	Professional Services	0	0	0
	041116	5510	Advertising & Promotions	5,000	1,575	0
	041116	5901	Other Sundry Expenses	2,500	0	0
041120	041120	<b>Expense - Administration Building</b>				
	041120	5100	Salaries & Wages Building	13,531	0	3,500
	041120	5503	Minor Equipment	0	0	0
	041120	5506	Contract Services - Materials	0	455	0
	041120	5507	Contract Services - Labour	500	1,462	500
	041120	5901	Other Sundry Expenses	200	309	200
	041120	5601	Insurances	3,730	3,890	3,900
	041120	5801	Electricity & Gas	5,746	2,267	3,000
	041120	5802	Water Charges	0	2,217	0
	041120	5803	Telephone Expense	0	0	0
	041120	5580	Administration Allocated	0	0	0
	041120	5590	Plant Operating Costs	0	0	0
	041120	5595	Public Works Overhead	3,150	0	2,800
041121	041121	<b>Expense - Audit</b>				
	041121	5508	Professional Services	30,000	20,045	25,000
041130	041130	<b>Expense - Depreciation</b>				
	041130	5401	Dep'N Buildings	0	0	0
	041130	5402	Dep'N Furniture & Equipment	0	1,559	1,600
	041130	5403	Dep'N Plant & Equipment	0	0	0
<b>TOTAL EXPENSE - MEMBERS OF COUNCIL</b>				<b>214,095</b>	<b>135,440</b>	<b>148,847</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	\$25,000
PCS Computer Support	\$15,000
Web Development Tools	\$ 5,000

#### **Subscriptions**

A small provision of \$1,000 is made for small subscriptions.

#### **Conference Expense & Travel & Accommodation**

Provision is made for the attendance of the Deputy CEO to attend the annual Finance Professionals Workshop and the Moore Stephens Financial Management workshops. No other professional development has been allowed for.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## GOVERNANCE

### ADMINISTRATION GENERAL

		Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>Revenue</b>	<b>Revenue</b>			
042005	042005 Revenue - Administration General - Inc Gst			
	042005 1307 Fees & Charges	0	(746)	
	042005 1402 Rents	0	(3,178)	(3,000)
	042005 1901 Other Sundry Income	(20,000)	(13,902)	(15,000)
042006	042006 Revenue - Administration General - No Gst			
	042006 1307 Fees & Charges	0	0	0
	042006 1304 Rents	0	0	0
	042006 1901 Other Sundry Income	(26,000)	(1,062)	(1,000)
<b>TOTAL REVENUE - ADMINISTRATION GENERAL</b>		<b>(46,000)</b>	<b>(18,889)</b>	<b>(19,000)</b>
<b>Expense</b>	<b>Expense</b>			
042130	042130 Expense - Administration General			
	042130 5100 Salaries & Wages	566,984	459,127	586,919
	042130 5101 Superannuation	69,621	56,875	71,777
	042130 5102 Workers Comp Insurance	9,152	0	0
	042130 5103 Protective Clothing	4,000	1,704	2,000
	042130 5104 Training & Education	5,000	6,379	6,000
	042130 5105 Employees Provisions	0	0	0
	042130 5106 Recruitment Costs And Subsidies	5,000	0	3,500
	042130 5107 Fringe Benefits Tax	0	0	0
	042130 5108 Allowances	2,000	4,132	2,000
	042130 5109 Staff Housing Allocation	18,854	20,207	
	042130 5503 Minor Equipment	10,000	2,335	5,000
	042130 5504 Printing & Stationery	10,000	7,864	10,000
	042130 5506 Contract Services - Materials	1,000	5,302	5,000
	042130 5507 Contract Services - Labour	5,000	2,304	1,000
	042130 5508 Professional Services	25,000	14,270	23,200
	042130 5509 Postage & Freight	3,000	4,666	5,000
	042130 5510 Advertising & Promotions	3,000	1,477	3,000
	042130 5511 Leasing & Plant Hire	0	0	0
	042130 5515 Legal Advice	2,500	0	2,500
	042130 5517 Computer & Internet Expenses	36,967	28,193	45,000
	042130 5520 Subscriptions	1,000	2,588	1,000
	042130 5525 Conference Expenses	6,000	1,524	2,000
	042130 5526 Travel & Accommodation	6,800	1,571	800
	042130 5901 Other Sundry Expenses	3,000	1,429	1,500
	042130 5601 Insurances	4,855	5,310	15,625
	042130 5801 Electricity & Gas	0	1,899	2,500
	042130 5803 Telephone Expense	15,000	9,876	15,000
	042130 5590 Plant Operating Costs	0	12,281	15,000
	042130 5595 Public Works Overheads	0	260	0
042199	042199 Expense - Asset Depreciation			
	042199 5401 Dep'N Buildings	10,135	8,441	10,000
	042199 5402 Dep'N Furniture & Equipment	10,790	7,619	9,500
	042199 5403 Dep'N Plant & Equipment	0	0	0
042140	042140 Expense - Administration Allocation			
	042140 5580 Administration Allocated	(788,658)	(664,503)	(832,624)
<b>TOTAL EXPENSE - ADMINISTRATION GENERAL</b>		<b>46,000</b>	<b>3,131</b>	<b>12,197</b>



**OTHER GOVERNANCE**

Provision has been made of \$38,000 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 2021

## GOVERNANCE

### OTHER GOVERNANCE

			Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>Revenue</b>					
043001	043001	Revenue - Other Governance			
	043001	1901 Other Sundry Income	0	0	0
	043001	1403 Grants - Operating	0	(833)	0
043002	043002	Revenue - Other Governance No G S T			
	043002	1403 Other Sundry Income	0	(26,662)	0
<b>TOTAL REVENUE - OTHER GOVERNANCE</b>			<b>0</b>	<b>(27,495)</b>	<b>0</b>
<b>Expense</b>					
043101	043101	Expense - Other Governance			
	043101	5104 Training & Education	0	0	0
	043101	5504 Printing & Stationery	0	0	0
	043101	5506 Contract Services - Materials	0	0	0
	043101	5507 Contract Services - Labour	28,000	0	39,584
	043101	5508 Professional Services	0	0	0
	043101	5509 Postage & Freight	0	0	0
	043101	5580 Administration Allocated	9,390	6,645	8,258
	043101	5901 Other Sundry Expenses	0	21,848	0
043102	043102	Expense - AROC			
	043102	5506 Contract Services - Materials	0	0	0
	043102	5507 Contract Services - Labour	0	0	0
	043102	5508 Professional Services	0	5,500	5,500
	043102	5901 Other Sundry Expenses	5,500	0	0
<b>TOTAL EXPENSE - OTHER GOVERNANCE</b>			<b>42,890</b>	<b>33,993</b>	<b>53,342</b>
<b>REVENUE SCHEDULE 4</b>			<b>(46,500)</b>	<b>(46,383)</b>	<b>(19,500)</b>
<b>EXPENSE SCHEDULE 4</b>			<b>302,985</b>	<b>172,563</b>	<b>214,387</b>





## **FIRE PREVENTION**

### **Revenue**

#### **ESL Grant**

FESA have advised that Councils allocation of ESL Grant funding will be \$45,000.

#### **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.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## LAW, ORDER & PUBLIC SAFETY

### FIRE PREVENTION

Revenue	Revenue		Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
051001	051001	Revenue - Esl Grant			
	051001	1401 Grants - Operating	(55,000)	(58,519)	(45,000)
051003	051003	Revenue - Esl Collected			
	051003	1307 Fees & Charges	(55,000)	(57,366)	(55,000)
	051003	1901 Other Sundry Income	0	0	0
051020	051020	Revenue - Other Fire Protection			
	051020	1401 Grants - Operating	0	(5,000)	0
	051020	1402 Contributions	0	0	0
	051020	1901 Other Sundry Income	0	(250)	0
	051020	1307 Fees & Charges	0	(794)	(750)
051021	051021	Revenue - Esl Administration Fees			
	051021	1307 Fees & Charges	(4,500)	0	0
	051021	1901 Other Sundry Income	0	(4,000)	(4,000)
051022	051022	Revenue - Esl Penalty Interest			
	051022	1703 Penalty Interest	(250)	(398)	(200)
051023	051023	Revenue - Interest On Deferred E S L			
	051023	1703 Penalty Interest	0	0	0
<b>TOTAL REVENUE - FIRE PREVENTION</b>			<b>(114,750)</b>	<b>(126,327)</b>	<b>(104,950)</b>



## **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 2021

## LAW, ORDER & PUBLIC SAFETY

### FIRE PREVENTION (Continued)

Expense		Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>051104</b>	<b>051104</b>	<b>Expense - ESL Grant Maintenance Land &amp; Build</b>		
	051104	5100	Salaries & Wages	0
	051104	5506	Contract Services - Materials	0
	051104	5507	Contract Services - Labour	5,000
	051104	5601	Insurances	439
	051104	5595	Public Work Overhead	0
<b>051103</b>	<b>051103</b>	<b>Expense - ESL Grant Maintenance Vehicles</b>		
	051103	5100	Salaries & Wages	0
	051103	5501	Fuel & Oil	500
	051103	5506	Contract Services - Materials	0
	051103	5507	Contract Services - Labour	5,000
	051103	5601	Insurances	0
	051103	5526	Travel & Accommodation	0
	051103	5590	Plant Operating Costs	0
	051103	5595	Public Work Overhead	0
<b>051102</b>	<b>051102</b>	<b>Expense - ESL Grant Clothing &amp; Accessories</b>		
	051102	5503	Minor Equipment	0
	051102	5103	Protective Clothing	5,000
	051102	5509	Postage & Freight	0
	051102	5901	Other Sundry Expenses	0
<b>051112</b>	<b>051112</b>	<b>Expense - ESL Grant Utilities &amp; Taxes</b>		
	051112	5601	Insurances	0
	051112	5801	Electricity & Gas	6,000
	051112	5802	Water Charges	0
	051112	5803	Telephone Expense	0
<b>051121</b>	<b>051121</b>	<b>Expense - ESL Grant Equipment</b>		
	051121	5506	Contract Services - Materials	0
	051121	5507	Contract Services - Labour	0
	051121	5509	Postage & Freight	0
	051121	5503	Minor Equipment	0
<b>051122</b>	<b>051122</b>	<b>Expense - Esl Remitted</b>		
	051122	5901	Other Sundry Expenses	55,000
<b>051123</b>	<b>051123</b>	<b>Expense - Fire Prevention Other</b>		
	051123	5100	Salaries & Wages	0
	051123	5104	Training and Education	0
	051123	5109	Staff Housing Allocation	0
	051123	5501	Fuel & Oil	0
	051123	5506	Contract Services - Materials	0
	051123	5507	Contract Services - Labour	6,000
	051123	5509	Postage & Freight	0
	051123	5510	Advertising & Promotions	0
	051123	5901	Other Sundry Expenses	0
	051123	5601	Insurances	12,251
	051123	5527	Licenses	0
	051123	5801	Electricity & Gas	0
	051123	5803	Telephone Expense	0
	051123	5580	Administration Allocated	42,253
	051123	5590	Plant Operating Costs	0
	051123	5595	Public Works Overhead	0
<b>051107</b>	<b>051107</b>	<b>Expense - Community Emergency Services Manager - Cesm</b>		
	051107	5506	Contract Services - Materials	10,000
	051107	5507	Contract Services - Labour	0
<b>051199</b>	<b>051199</b>	<b>Expense - Asset Depreciation</b>		
	051199	5401	Dep'N Buildings	5,040
	051199	5402	Dep'N Furniture & Equipment	0
	051199	5403	Dep'N Plant & Equipment	5,250
	051199	5404	Dep'N Other Infrastructure	37
<b>TOTAL EXPENSE - FIRE PREVENTION</b>		<b>157,770</b>	<b>216,942</b>	<b>228,641</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 2021

## LAW, ORDER & PUBLIC SAFETY

### ANIMAL CONTROL

				Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>Revenue</b>						
052005	052005	<b>Revenue - Animal Control</b>				
	052005	1307	Fees & Charges	(6,000)	(8,065)	(8,000)
052006	052006	<b>Revenue - Animal Control (No Gst)</b>				
	052006	1306	Fines & Penalties	(1,000)	(1,905)	(1,000)
	052006	1307	Fees & Charges	(2,000)	573	(2,000)
<b>TOTAL REVENUE - ANIMAL CONTROL</b>				<b>(9,000)</b>	<b>(9,397)</b>	<b>(11,000)</b>
<b>Expense</b>						
052107	052107	<b>Expense - Animal Control</b>				
	052107	5100	Salaries & Wages	0	32	0
	052107	5503	Minor Equipment	0	0	0
	052107	5506	Contract Services - Materials	0	0	0
	052107	5507	Contract Services - Labour	26,000	23,905	26,000
	052107	5509	Postage & Freight	0	0	0
	052107	5901	Other Sundry Expenses	0	0	0
	052107	5580	Administration Allocated	28,169	19,935	41,291
	052107	5590	Plant Operating Costs	0	0	0
	052107	5595	Public Works Overhead	0	30	0
052199	052199	<b>Expense - Depreciation</b>				
	052199	5401	Dep'N Buildings	0	0	0
	052199	5402	Dep'N Furniture & Equipment	0	0	0
	052199	5403	Dep'N Plant & Equipment	0	0	0
<b>TOTAL EXPENSE - ANIMAL CONTROL</b>				<b>54,169</b>	<b>43,902</b>	<b>67,291</b>
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>						
<b>Revenue</b>						
053001	053001	<b>Revenue - Other Law, Order &amp; Public Safety</b>				
	053001	1306	Fines & Penalties	0	(65)	0
	053001	1401	Grants - Operating	0	0	0
053002	053002	<b>Revenue - Cctv</b>				
	053002	1401	Grants - Operating	0	0	0
	053002	1402	Contributions	0	0	0
<b>TOTAL REVENUE - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>				<b>0</b>	<b>(65)</b>	<b>0</b>
<b>Expense</b>						
053105	053105	<b>Expense - Other Law, Order &amp; Public Safety</b>				
	053105	5506	Contract Services - Materials	0	1,026	1,500
	053105	5507	Contract Services - Labour	2,000	0	1,500
	053105	5901	Other Sundry Expenses	500	700	800
053107	053107	<b>Expense - Cctv</b>				
	053107	5506	Contract Services - Materials	0	214	300
	053107	5507	Contract Services - Labour	0	1,049	1,500
	053107	5901	Other Sundry Expenses	0	0	0
<b>TOTAL EXPENSE - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>				<b>2,500</b>	<b>2,988</b>	<b>5,600</b>
<b>REVENUE SCHEDULE 5</b>				<b>(123,750)</b>	<b>(135,790)</b>	<b>(115,950)</b>
<b>EXPENSE SCHEDULE 5</b>				<b>214,439</b>	<b>263,832</b>	<b>301,532</b>



## **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 2021

## HEALTH

### MATERNAL & INFANT HEALTH

Expense	Expense		Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
071002	071002	Expense - Health (Clinics)			
	071002	5100 Salaries & Wages	0	0	0
	071002	5506 Contract Services - Materials	0	0	0
	071002	5507 Contract Services - Labour	0	0	0
	071002	5901 Other Sundry Expenses	0	0	0
	071002	5580 Administration Allocated	0	0	0
	071002	5595 Public Works Overhead	0	0	0
071099	071099	Expense - Asset Depreciation			
	071099	5402 Dep'N Furniture & Equipment	0	0	0
<b>TOTAL EXPENSE - MATERNAL &amp; INFANT HEALTH</b>			<b>0</b>	<b>0</b>	<b>0</b>

### HEALTH INSPECTION

Revenue	Revenue				
072009	072009	Revenue - Health Inspection			
	072009	1307 Fees & Charges	(4,426)	(2,523)	(3,000)
	072009	1402 Contributions	0	0	0
072010	072010	Revenue - Health Inspection (No Gst)			
	072010	1307 Fees & Charges	0	0	0
<b>TOTAL REVENUE - HEALTH INSPECTION</b>			<b>(4,426)</b>	<b>(2,523)</b>	<b>(3,000)</b>

Expense	Expense				
072121	072121	Expense - Health Inspection			
	072121	5506 Contract Services Materials	10,000	0	0
	072121	5507 Contract Services Labour	0	3,130	10,000
	072121	5509 Freight & Postage	0	29	50
	072121	5580 Administration Allocated	9,390	6,645	8,258
<b>TOTAL EXPENSE - HEALTH INSPECTION</b>			<b>19,390</b>	<b>9,805</b>	<b>18,308</b>

### PREVENTATIVE SERVICES - PEST CONTROL

Expense	Expense				
073100	073100	Expense - Pest Control			
	073100	5100 Salaries & Wages	2,000	0	2,000
	073100	5505	0	0	0
	073100	5506 Contract Services	0	0	0
	073100	5512 Chemicals	4,000	2,448	4,000
	073100	5901 Other Sundry Expense	0	0	0
	073100	5580 Administration Allocated	4,000	6,645	0
	073100	5590 Plant Operation Costs	0	0	0
	073100	5595 Public Works Overhead	1,750	0	2,000
073101	073101	Expense - Analytical Expenses			
	073101	5506 Contract Services - Materials	0	0	0
	073101	5507 Contract Services - Labour	0	0	0
	073101	5508 Professional Services	750	0	750
<b>TOTAL EXPENSE - PREVENTATIVE SERVICES PEST CONTROL</b>			<b>12,500</b>	<b>9,093</b>	<b>8,750</b>





## **MEDICAL CENTRE**

Costs and revenue for the Medical Centre are included in detailed form. The Surgery has reported varied losses over many years. The current year is expected to yield a loss of about \$50,000 of which the Shire of Dowerin currently contributes up to \$25,000 toward.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## HEALTH

### MEDICAL SERVICES

			Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>074002</b>	<b>074002</b>	<b>Revenue - Medical Services</b>			
	<b>074002</b>	1304 Rents - Commercial	(15,600)	0	0
	<b>074002</b>	1402 Contributions	(25,000)	0	(25,000)
	<b>074002</b>	1307 Fees & Charges	(650,000)	(497,822)	(630,000)
	<b>074002</b>	1901 Other Sundry Income	(4,000)	0	(4,000)
			<b>(694,600)</b>	<b>(497,822)</b>	<b>(659,000)</b>
<b>074102</b>	<b>074102</b>	<b>Expense - Medical Services</b>			
	<b>074102</b>	5100 Salaries	0	426,003	459,961
	<b>074102</b>	5101 Superannuation	45,000	38,296	43,696
	<b>074102</b>	5103 Protective Clothing & Uniforms	0	0	0
	<b>074102</b>	5104 Training & Education	0	0	0
	<b>074102</b>	5503 Minor Equipment	0	1,586	3,000
	<b>074102</b>	5504 Printing & Stationery	0	450	600
	<b>074102</b>	5506 Contract Services - Materials	650,000	9,408	40,000
	<b>074102</b>	5507 Contract Services - Labour	0	34,529	50,000
	<b>074102</b>	5508 Professional Services	0	0	0
	<b>074102</b>	5509 Postage & Freight	0	415	500
	<b>074102</b>	5517 Computer & Internet Services	0	2,789	4,000
	<b>074102</b>	5518 Bank Charges	0	510	600
	<b>074102</b>	5520 Subscriptions & Memberships	0	0	0
	<b>074102</b>	5527 Licenses	0	0	0
	<b>074102</b>	5528 Rents Payable	0	3,900	15,600
	<b>074102</b>	5590 Plant Operation Costs	0	4,478	5,000
	<b>074102</b>	5595 Public Works Overhead	0	0	0
	<b>074102</b>	5601 Insurances	0	0	0
	<b>074102</b>	5801 Electricity & Gas	4,000	3,015	5,000
	<b>074102</b>	5802 Water Charges	0	0	0
	<b>074102</b>	5803 Telephone Expenses	0	8,159	10,000
	<b>074102</b>	5901 Other Sundry Expenses	0	0	0
	<b>074102</b>	5580 Administration Allocated	42,253	33,225	41,291
		<b>TOTAL EXPENSE - MEDICAL SERVICES</b>	<b>741,253</b>	<b>566,763</b>	<b>679,248</b>
		<b>REVENUE SCHEDULE 7</b>	<b>(699,026)</b>	<b>(500,344)</b>	<b>(662,000)</b>
		<b>EXPENSE SCHEDULE 7</b>	<b>773,143</b>	<b>585,661</b>	<b>706,306</b>



## **EDUCATION & WELFARE**

### **Donations**

Provision is made for donations for various school prizes.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

## EDUCATION & WELFARE

### OTHER EDUCATION

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

Expense	Expense					
082102	082102	Expense - Education				
	082102	5524	Donations	0	145	500
	082102	5901	Other Sundry Expenses	3,000	500	500
<b>TOTAL EXPENSE - OTHER EDUCATION</b>				<b>3,000</b>	<b>645</b>	<b>1,000</b>

### SENIOR CITIZENS

Revenue	Revenue					
083002	083002	Revenue - Senior Citizens				
	083002	1401	Grants - Operating	0	0	0
	083002	1901	Other Sundry Income	0	0	0
<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	0	0	0
	083102	5524	Donations	0	0	0
	083102	5580	Administration Allocated	0	0	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	(545)	(600)
084002	084002	Revenue - PATS Contributions				
	084002	1901	Other Sundry Income	0	(958)	0
084004	084004	Revenue - Other Aged & Disabled				
	084004	1901	Other Sundry Income	0	0	0
<b>TOTAL REVENUE - AGED &amp; DISABLED OTHER</b>				<b>0</b>	<b>(1,503)</b>	<b>(600)</b>

Expense	Expense					
084104	084104	Expense - Aged & Disabled Other				
	084104	5901	Other Sundry Expense	0	0	0
	084104	5580	Administration Allocated	28,168	26,580	16,516
<b>TOTAL EXPENSE - AGED &amp; DISABLED OTHER</b>				<b>28,168</b>	<b>26,580</b>	<b>16,516</b>

	<b>REVENUE SCHEDULE 8</b>	<b>0</b>	<b>(1,503)</b>	<b>(600)</b>
--	---------------------------	----------	----------------	--------------

	<b>EXPENSE SCHEDULE 8</b>	<b>31,168</b>	<b>27,225</b>	<b>17,516</b>
--	---------------------------	---------------	---------------	---------------



## **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**

This Property has now been sold

### **7 Forward Street**

Provision is made for basic maintenance only

### **34 Eaton Street**

This Property has now been sold



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## HOUSING

### HOUSING - STAFF

		Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>Revenue</b>	<b>Revenue</b>			
<b>091004</b>	<b>091004</b>			
	<b>Revenue - Staff Housing</b>			
	091004 1304 Rents	0	0	0
	091004 1801 Profit On Sale Of Assets	0	0	0
	091004 1803 Proceeds Sale Of Assets	0	0	0
	091004 1403 Reimbursements	0	(6,165)	(7,000)
	091004 1901 Other Sundry Income	0	(837)	(400)
<b>091005</b>	<b>091005</b>			
	<b>Revenue - Rents Staff Housing</b>			
	091005 1304 Rents	(23,400)	(19,200)	(19,760)
	091005 1801 Profit On Sale Of Assets	0	0	0
	<b>TOTAL REVENUE - HOUSING STAFF</b>	<b>(23,400)</b>	<b>(26,202)</b>	<b>(27,160)</b>
<b>Expense</b>	<b>Expense</b>			
<b>091100</b>	<b>091100</b>			
	<b>Expense - 32 Eaton Street</b>			
	091100 5100 Salaries & Wages	3,500	1,599	2,550
	091100 5506 Contract Services - Materials	0	8,115	2,000
	091100 5507 Contract Services - Labour	1,000	2,202	1,000
	091100 5601 Insurances	733	830	816
	091100 5801 Electricity & Gas	0	2,126	0
	091100 5802 Water Charges	1,500	1,357	1,553
	091100 5803 Telephone Charges	450	1,119	1,035
	091100 5901 Other Sundry Expenses	500	548	518
	091100 5580 Administration Allocated	0	0	0
	091100 5590 Plant Operating Costs	500	44	50
	091100 5595 Public Works Overhead	3,150	1,519	2,040
<b>091102</b>	<b>091102</b>			
	<b>Expense - 40 Forrest Street</b>			
	091102 5100 Salaries & Wages	0	0	0
	091102 5506 Contract Services - Materials	0	0	0
	091102 5507 Contract Services - Labour	0	0	0
	091102 5508 Professional Services	0	853	0
	091102 5901 Other Sundry Expenses	0	84	0
	091102 5601 Insurances	665	397	0
	091102 5801 Electricity & Gas	0	95	0
	091102 5802 Water Charges	0	447	0
	091102 5803 Telephone Charges	0	0	0
	091102 5580 Administration Allocated	0	0	0
	091102 5590 Plant Operating Costs	0	0	0
	091102 5595 Public Works Overhead	0	0	0
<b>091103</b>	<b>091103</b>			
	<b>Expense - 13 High Street</b>			
	091103 5100 Salaries & Wages	0	1,073	0
	091103 5506 Contract Services - Materials	0	4	0
	091103 5801 Electricity & Gas	0	687	0
	091103 5802 Water Charges	0	555	0
	091103 5901 Other Sundry Expenses	0	84	0
	091103 5601 Insurances	0	488	0
	091103 5590 Plant Operating Costs	0	70	0
	091103 5595 Public Works Overhead	0	1,019	0
<b>091104</b>	<b>091104</b>			
	<b>Expense - 7 Forward Street *</b>			
	091104 5100 Salaries & Wages	2,250	1,241	2,010
	091104 5506 Contract Services - Materials	0	123	375
	091104 5507 Contract Services - Labour	500	180	375
	091104 5601 Insurances	746	845	860
	091104 5801 Electricity & Gas	100	95	100
	091104 5901 Other Sundry Expenses	300	84	311
	091104 5802 Water Charges	1,100	791	910
	091104 5580 Administration Allocated	0	0	0
	091104 5590 Plant Operating Costs	500	35	50
	091104 5595 Public Works Overhead	2,025	1,179	1,608
<b>091105</b>	<b>091105</b>			
	<b>Expense - 34 Eaton Street *</b>			
	091105 5100 Salaries & Wages	1,000	1,640	0
	091105 5506 Contract Services - Materials	0	1,522	0
	091105 5507 Contract Services - Labour	750	264	0
	091105 5901 Other Sundry Expenses	300	84	0
	091105 5601 Insurances	354	401	0
	091105 5801 Electricity & Gas	100	95	0
	091105 5803 Telephone Charges	0	0	0
	091105 5802 Water Charges	850	704	0
	091105 5580 Administration Allocated	0	0	0
	091105 5590 Plant Operating Costs	150	14	0
	091105 5595 Public Works Overhead	900	1,558	0



## **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 2021

## HOUSING

### HOUSING - STAFF (continued)

Expense	Expense	Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
091109	<b>Expense - 59 Railway Terrace *</b>			
091109	5100 Salaries & Wages	2,500	0	800
091109	5506 Contract Services - Materials	0	1,780	375
091109	5507 Contract Services - Labour	350	1,280	375
091109	5601 Insurances	1,323	1,499	1,550
091109	5801 Electricity & Gas	100	1,291	100
091109	5802 Water Charges	200	0	200
091109	5803 Telephone Charges	0	0	0
091109	5901 Other Sundry Expenses	250	42	250
091109	5580 Administration Allocated	0	0	0
091109	5590 Plant Operating Costs	250	0	50
091109	5595 Public Works Overhead	2,250	0	640
091121	<b>Expense - 8 Forrest Street *</b>			
091121	5100 Salaries & Wages	0	817	0
091121	5506 Contract Services - Materials	0	2,381	0
091121	5507 Contract Services - Labour	0	5,309	0
091121	5601 Insurances	369	418	430
091121	5801 Electricity & Gas	0	181	0
091121	5802 Water Charges	0	295	0
091121	5803 Telephone Charges	0	0	0
091121	5901 Other Sundry Expenses	0	84	0
091121	5585 Plant Depreciation Costs	0	0	0
091121	5580 Administration Allocated	0	0	0
091121	5590 Plant Operating Costs	0	21	0
091121	5595 Public Works Overhead	0	776	0
091122	<b>Expense - 45 James Street *</b>			
091122	5100 Salaries & Wages	2,000	832	1,000
091122	5506 Contract Services - Materials	0	3,138	500
091122	5507 Contract Services - Labour	800	3,551	500
091122	5901 Other Sundry Expenses	500	84	518
091122	5601 Insurances	531	775	765
091122	5801 Electricity & Gas	100	0	0
091122	5803 Telephone Charges	0	0	0
091122	5802 Water Charges	1,100	1,336	1,560
091122	5585 Plant Operating Costs	250	0	50
091122	5580 Administration Allocated	0	0	0
091122	5590 Plant Depreciation Costs	0	0	0
091122	5595 Public Works Overhead	1,800	790	1,600
091123	<b>Expense - 47 James Street *</b>			
091123	5100 Salaries & Wages	1,500	1,435	500
091123	5506 Contract Services - Materials	0	208	250
091123	5507 Contract Services - Labour	500	0	250
091123	5601 Insurances	684	601	612
091123	5801 Electricity & Gas	100	329	250
091123	5802 Water Charges	900	972	1,040
091123	5803 Telephone Charges	0	0	0
091123	5901 Other Sundry Expenses	300	84	300
091123	5585 Plant Depreciation Costs	0	0	0
091123	5580 Administration Allocated	0	0	0
091123	5590 Plant Operating Costs	250	46	51
091123	5595 Public Works Overhead	1,350	1,363	1,600
091124	<b>Expense - 363 High Street *</b>			
091124	5100 Salaries & Wages	0	0	0
091124	5506 Contract Services - Materials	0	0	0
091124	5507 Contract Services - Labour	0	0	0
091124	5601 Insurances	0	0	0
091124	5801 Electricity & Gas	0	0	0
091124	5802 Water Charges	0	0	0
091124	5803 Telephone Charges	0	0	0
091124	5901 Other Sundry Expenses	0	0	0
091124	5580 Administration Allocated	0	0	0
091124	5590 Plant Operating Costs	0	0	0
091124	5595 Public Works Overhead	0	0	0





## **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 2021

## HOUSING

### HOUSING - STAFF (continued)

Expense		Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
091125	<b>Expense - 32B Eaton Street *</b>			
091125	5100 Salaries & Wages	2,800	2,050	1,816
091125	5506 Contract Services - Materials	0	3,319	500
091125	5507 Contract Services - Labour	750	3,773	500
091125	5601 Insurances	350	253	357
091125	5801 Electricity & Gas	0	47	0
091125	5802 Water Charges	0	0	0
091125	5803 Telephone Charges	0	0	0
091125	5901 Other Sundry Expenses	300	0	259
091125	5585 Plant Depreciation Costs	0	0	0
091125	5590 Plant Operating Costs	100	7	50
091125	5595 Public Works Overhead	2,520	1,948	1,453
091199	<b>Expense - Asset Depreciation *</b>			
091199	5401 Dep'N Land & Buildings	82,699	23,422	25,385
091199	5402 Dep'N Furniture & Equipment	0	0	0
091199	5403 Dep'N Plant & Equipment	0	0	0
091197	<b>Expense - Housing Allocation Costs *</b>			
091197	5109 Staff Housing Allocation	0	(75,302)	0
091198	<b>Expense - Other Staff Housing</b>			
091198	5506 Contract Services	0	0	0
091198	5901 Other Sundry Expenses	0	0	0
091198	5601 Insurances	0	0	0
091198	5580 Administration Allocated	37,558	37,383	57,807
<b>TOTAL EXPENSE - HOUSING STAFF</b>		<b>171,257</b>	<b>64,785</b>	<b>122,402</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 2021

## HOUSING

### HOUSING - OTHER APU'S

		Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>Revenue</b>	<b>Revenue</b>			
092025	092025 Revenue - Other Housing Apu'S *			
	092025 1501 Grants - Non-Operating	0	0	0
	092025 1402 Contributions	0	0	0
	092025 1403 Reimbursements	0	0	0
	092025 1304 Rents	0	0	0
	092025 1901 Other Sundry Income	0	0	0
092026	092026 Revenue - Other Housing Apu'S No Gst *			
	092026 1304 Rents	(148,200)	(111,730)	(140,140)
	092026 1803 Profit On Sale Of Assets	0	0	0
	092026 1802 Realisation of Assets	0	0	0
<b>TOTAL REVENUE - HOUSING - OTHER APU'S</b>		<b>(148,200)</b>	<b>(111,730)</b>	<b>(140,140)</b>
<b>Expense</b>	<b>Expense</b>			
092130	092130 Expense - Unit 1 Hoddy Street *			
	092130 5100 Salaries & Wages	1,500	2,079	3,000
	092130 5506 Contract Services - Materials	0	267	0
	092130 5507 Contract Services - Labour	500	2,068	250
	092130 5601 Insurances	174	697	710
	092130 5801 Electricity & Gas	100	0	100
	092130 5802 Water Charges	200	470	480
	092130 5803 Telephone Charges	0	0	0
	092130 5901 Other Sundry Expenses	250	41	250
	092130 5580 Administration Allocated	0	0	0
	092130 5590 Plant Operating Costs	250	46	50
	092130 5595 Public Works Overhead	1,350	1,959	2,400
092131	092131 Expense - Unit 2 Hoddy Street *			
	092131 5100 Salaries & Wages	1,250	968	850
	092131 5506 Contract Services - Materials	0	110	300
	092131 5507 Contract Services - Labour	600	0	300
	092131 5601 Insurances	174	593	610
	092131 5801 Electricity & Gas	100	518	530
	092131 5802 Water Charges	200	470	510
	092131 5803 Telephone Charges	0	0	0
	092131 5901 Other Sundry Expenses	250	41	250
	092131 5580 Administration Allocated	0	0	0
	092131 5590 Plant Operating Costs	250	35	50
	092131 5595 Public Works Overhead	1,125	887	680
092132	092132 Expense - Unit 3 Hoddy Street			
	092132 5100 Salaries & Wages	1,500	1,631	4,000
	092132 5506 Contract Services - Materials	0	389	250
	092132 5507 Contract Services - Labour	500	0	250
	092132 5901 Other Sundry Expenses	250	41	250
	092132 5601 Insurances	174	0	178
	092132 5801 Electricity & Gas	100	245	310
	092132 5803 Telephone Charges	0	0	0
	092132 5802 Water Charges	200	224	260
	092132 5580 Administration Allocated	0	0	0
	092132 5590 Plant Operating Costs	250	21	50
	092132 5595 Public Works Overhead	1,350	1,517	3,200
092133	092133 Expense - Unit 4 Hoddy Street *			
	092133 5100 Salaries & Wages	1,250	1,023	1,350
	092133 5506 Contract Services - Materials	0	670	250
	092133 5507 Contract Services - Labour	500	550	250
	092133 5901 Other Sundry Expenses	250	41	250
	092133 5601 Insurances	308	781	800
	092133 5801 Electricity & Gas	100	95	100
	092133 5803 Telephone Charges	0	0	0
	092133 5802 Water Charges	200	470	500
	092133 5585 Plant Operating Costs	250	0	50
	092133 5580 Administration Allocated	0	0	0
	092133 5590 Plant Depreciation Costs	0	39	0
	092133 5595 Public Works Overhead	1,125	972	1,080



## **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 2021

## HOUSING

### HOUSING - OTHER APU'S

Expense	Expense	Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>092134</b>	<b>Expense - Unit 5 Hoddy Street</b>			
092134	5100 Salaries & Wages	1,250	975	1,350
092134	5506 Contract Services - Materials	0	1,280	250
092134	5507 Contract Services - Labour	500	0	250
092134	5601 Insurances	308	0	314
092134	5801 Electricity & Gas	100	47	100
092134	5802 Water Charges	200	470	510
092134	5803 Telephone Charges	0	0	0
092134	5901 Other Sundry Expenses	250	41	250
092134	5580 Administration Allocated	0	0	0
092134	5590 Plant Operating Costs	250	46	50
092134	5595 Public Works Overhead	1,125	926	1,080
<b>092135</b>	<b>Expense - Unit 6 Hoddy Street</b>			
092135	5100 Salaries & Wages	1,250	1,309	1,350
092135	5506 Contract Services - Materials	0	631	250
092135	5507 Contract Services - Labour	500	275	250
092135	5601 Insurances	344	0	351
092135	5801 Electricity & Gas	100	95	100
092135	5802 Water Charges	200	470	510
092135	5803 Telephone Charges	0	0	0
092135	5901 Other Sundry Expenses	250	41	250
092135	5580 Administration Allocated	0	0	0
092135	5590 Plant Operating Costs	250	55	50
092135	5595 Public Works Overhead	1,125	1,210	1,080
<b>092136</b>	<b>Expense - Unit 7 Hoddy Street</b>			
092136	5100 Salaries & Wages	1,250	1,173	1,250
092136	5506 Contract Services - Materials	0	510	250
092136	5507 Contract Services - Labour	500	72	250
092136	5601 Insurances	344	0	351
092136	5801 Electricity & Gas	100	47	100
092136	5802 Water Charges	200	470	510
092136	5803 Telephone Charges	0	0	0
092136	5901 Other Sundry Expenses	250	41	250
092136	5580 Administration Allocated	0	0	0
092136	5590 Plant Operating Costs	250	21	50
092136	5595 Public Works Overhead	1,125	1,050	1,000
<b>092137</b>	<b>Expense - 44 Hoddy Street</b>			
092137	5100 Salaries & Wages	1,500	2,435	2,350
092137	5506 Contract Services - Materials	0	391	250
092137	5507 Contract Services - Labour	500	465	250
092137	5601 Insurances	331	375	390
092137	5801 Electricity & Gas	100	95	100
092137	5802 Water Charges	200	740	810
092137	5803 Telephone Charges	0	0	0
092137	5901 Other Sundry Expenses	250	52	250
092137	5580 Administration Allocated	0	0	0
092137	5590 Plant Operating Costs	250	43	50
092137	5595 Public Works Overhead	1,350	2,274	1,880
<b>092138</b>	<b>Expense - 46 Hoddy Street</b>			
092138	5100 Salaries & Wages	1,500	1,545	2,000
092138	5506 Contract Services - Materials	0	976	250
092138	5507 Contract Services - Labour	500	81	250
092138	5601 Insurances	331	375	390
092138	5801 Electricity & Gas	100	226	410
092138	5802 Water Charges	200	740	810
092138	5803 Telephone Charges	0	0	0
092138	5901 Other Sundry Expenses	250	52	250
092138	5585 Plant Depreciation Costs	0	0	0
092138	5580 Administration Allocated	0	0	0
092138	5590 Plant Operating Costs	250	35	50
092138	5595 Public Works Overhead	1,350	1,467	1,600



## **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 2021

## HOUSING

### HOUSING - OTHER APU'S

Expense	Expense	Expense - 48 Hoddy Street	Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
092139	092139	<b>Expense - 48 Hoddy Street</b>			
	092139	5100 Salaries & Wages	1,250	1,051	1,200
	092139	5506 Contract Services - Materials	0	48	250
	092139	5507 Contract Services - Labour	500	0	250
	092139	5601 Insurances	331	375	390
	092139	5801 Electricity & Gas	100	47	100
	092139	5802 Water Charges	200	740	810
	092139	5803 Telephone Charges	0	0	0
	092139	5901 Other Sundry Expenses	250	52	250
	092139	5580 Administration Allocated	0	0	0
	092139	5590 Plant Operating Costs	250	35	50
	092139	5595 Public Works Overhead	1,125	998	960
092140	092140	<b>Expense - 50 Hoddy Street</b>			
	092140	5100 Salaries & Wages	1,250	1,461	1,600
	092140	5506 Contract Services - Materials	0	1,330	250
	092140	5507 Contract Services - Labour	500	0	250
	092140	5901 Other Sundry Expenses	300	52	300
	092140	5601 Insurances	331	375	390
	092140	5801 Electricity & Gas	100	95	100
	092140	5803 Telephone Charges	0	0	0
	092140	5802 Water Charges	200	740	810
	092140	5585 Plant Depreciation Costs	250	0	0
	092140	5580 Administration Allocated	0	0	0
	092140	5590 Plant Operating Costs	0	88	50
	092140	5595 Public Works Overhead	1,125	1,388	1,280
092141	092141	<b>Expense - Unit 1 Koomal</b>			
	092141	5100 Salaries & Wages	1,000	1,280	1,600
	092141	5506 Contract Services - Materials	0	37	250
	092141	5507 Contract Services - Labour	500	0	250
	092141	5601 Insurances	465	710	730
	092141	5801 Electricity & Gas	100	516	610
	092141	5802 Water Charges	200	1,002	1,110
	092141	5803 Telephone Charges	0	0	0
	092141	5901 Other Sundry Expenses	250	53	250
	092141	5580 Administration Allocated	0	0	0
	092141	5590 Plant Operating Costs	250	73	50
	092141	5595 Public Works Overhead	900	1,209	1,280
092142	092142	<b>Expense - Unit 2 Koomal</b>			
	092142	5100 Salaries & Wages	1,000	913	1,300
	092142	5506 Contract Services - Materials	0	63	250
	092142	5507 Contract Services - Labour	500	0	250
	092142	5601 Insurances	465	710	730
	092142	5801 Electricity & Gas	100	0	100
	092142	5802 Water Charges	200	1,397	1,510
	092142	5803 Telephone Charges	0	0	0
	092142	5901 Other Sundry Expenses	250	53	250
	092142	5580 Administration Allocated	0	0	0
	092142	5590 Plant Operating Costs	250	35	50
	092142	5595 Public Works Overhead	900	867	1,040
092143	092143	<b>Expense - Unit 3 Koomal</b>			
	092143	5100 Salaries & Wages	1,000	1,123	1,300
	092143	5506 Contract Services - Materials	0	2	250
	092143	5507 Contract Services - Labour	500	0	250
	092143	5601 Insurances	465	710	475
	092143	5801 Electricity & Gas	100	0	100
	092143	5802 Water Charges	200	876	200
	092143	5803 Telephone Charges	0	0	0
	092143	5901 Other Sundry Expenses	250	53	250
	092143	5580 Administration Allocated	0	0	0
	092143	5590 Plant Operating Costs	250	49	250
	092143	5595 Public Works Overhead	900	1,019	1,040





## **HOUSING APU's**

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

### **Unit 4 Koomal**

Provision is made for basic maintenance only

## **OTHER HOUSING**

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

### **Expense**

#### **60B Forrest Street**

Provision is made for basic maintenance only

#### **73A James Street**

Provision is made for basic maintenance only

#### **35 Throssell Street**

Provision is made for basic maintenance only and internal painting



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## HOUSING

### HOUSING - OTHER APU'S

Expense	Expense	Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021		
092144	092144	<b>Expense - Unit 4 Koomal</b>				
	092144	5100	Salaries & Wages	1,000	1,218	1,300
	092144	5506	Contract Services - Materials	0	6	250
	092144	5507	Contract Services - Labour	500	0	250
	092144	5601	Insurances	465	710	730
	092144	5801	Electricity & Gas	100	347	410
	092144	5802	Water Charges	200	1,236	200
	092144	5803	Telephone Charges	0	0	0
	092144	5901	Other Sundry Expenses	250	53	250
	092144	5580	Administration Allocated	0	0	0
	092144	5590	Plant Operating Costs	250	63	250
	092144	5595	Public Works Overhead	900	1,109	1,040
<b>TOTAL EXPENSE - HOUSING - OTHER APU'S</b>		<b>60,286</b>	<b>69,943</b>	<b>79,089</b>		

### HOUSING - OTHER

Revenue	Revenue	Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021		
093001	093001	<b>Revenue - Other Community Housing *</b>				
	093001	1501	Grants - Non-Operating	0	0	0
	093001	1402	Contributions	0	0	0
	093001	1403	Reimbursements	0	0	0
	093001	1304	Rents	0	0	0
	093001	1901	Other Sundry Income	0	0	0
093002	093002	<b>Revenue - Other Community Housing No Gst *</b>				
	093002	1304	Rents	(112,840)	(80,415)	(109,200)
	093002	1901	Other Sundry Income	0	(2,350)	0
	093002	1803	Profit On Sale Of Assets	0	0	0
	093002	1802	Realisation of Assets	0	0	0
<b>TOTAL REVENUE - OTHER COMMUNITY HOUSING</b>		<b>(112,840)</b>	<b>(82,765)</b>	<b>(109,200)</b>		

093101	093101	<b>Expense - 60B Forrest</b>				
	093101	5100	Salaries & Wages	750	0	500
	093101	5506	Contract Services - Materials	0	0	500
	093101	5507	Contract Services - Labour	1,050	0	500
	093101	5601	Insurances	166	188	200
	093101	5801	Electricity & Gas	100	962	1,200
	093101	5802	Water Charges	200	255	260
	093101	5803	Telephone Charges	0	0	0
	093101	5901	Other Sundry Expenses	200	42	200
	093101	5580	Administration Allocated	0	0	0
	093101	5590	Plant Operating Costs	250	0	50
	093101	5595	Public Works Overhead	675	0	400
093103	093103	<b>Expense - 73 A James Street</b>				
	093103	5100	Salaries & Wages	4,500	567	5,000
	093103	5506	Contract Services - Materials	800	742	800
	093103	5507	Contract Services - Labour	2,000	0	2,000
	093103	5601	Insurances	69	132	150
	093103	5801	Electricity & Gas	100	272	250
	093103	5802	Water Charges	260	222	260
	093103	5803	Telephone Charges	0	0	0
	093103	5901	Other Sundry Expenses	0	84	250
	093103	5580	Administration Allocated	0	0	0
	093103	5590	Plant Operating Costs	250	0	50
	093103	5595	Public Works Overhead	4,050	538	4,000
093113	093113	<b>Expense - 35Throssell Street</b>				
	093113	5100	Salaries & Wages	2,200	276	1,700
	093113	5506	Contract Services - Materials	0	663	500
	093113	5507	Contract Services - Labour	750	270	375
	093113	5601	Insurances	454	514	530
	093113	5801	Electricity & Gas	100	176	200
	093113	5802	Water Charges	750	295	320
	093113	5803	Telephone Charges	0	0	0
	093113	5901	Other Sundry Expenses	300	0	250
	093113	5580	Administration Allocated	0	0	0
	093113	5590	Plant Operating Costs	250	4	50
	093113	5595	Public Works Overhead	1,980	262	1,360



## **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, Provision for ceiling repairs and painting has been made

### **45 Throssell Street**

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

### **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 2021

## HOUSING

### HOUSING - OTHER

		Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
Expense	Expense			
093110	093110	<b>Expense - 60A Forrest Street</b>		
	093110	5100	Salaries & Wages	2,500
	093110	5506	Contract Services - Materials	0
	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	0
	093110	5901	Other Sundry Expenses	250
	093110	5580	Administration Allocated	0
	093110	5590	Plant Operating Costs	250
	093110	5595	Public Works Overhead	2,250
093112	093112	<b>Expense - 41 High Street</b>		
	093112	5100	Salaries & Wages	1,000
	093112	5506	Contract Services - Materials	0
	093112	5507	Contract Services - Labour	700
	093112	5601	Insurances	431
	093112	5801	Electricity & Gas	100
	093112	5802	Water Charges	750
	093112	5803	Telephone Charges	0
	093112	5901	Other Sundry Expenses	250
	093112	5580	Administration Allocated	0
	093112	5590	Plant Operating Costs	250
	093112	5595	Public Works Overhead	900
Expense	Expense			
093199	093199	<b>Expense - Asset Depreciation</b>		
	093199	5401	Dep'N Buildings	0
093198	093198	<b>Expense - Other Housing General</b>		
	093198	5506	Contract Services - Materials	0
	093198	5507	Contract Services - Labour	0
	093198	5901	Other Sundry Expenses	0
	093198	5301	Interest	6,592
	093198	5801	Electricity & Gas	0
	093198	5802	Water Charges	0
	093198	5601	Insurances	0
	093198	5580	Administration Allocated	56,337
<b>TOTAL EXPENSE - HOUSING OTHER</b>		<b>131,419</b>	<b>166,916</b>	<b>185,255</b>
<b>REVENUE SCHEDULE 9</b>		<b>(284,440)</b>	<b>(220,697)</b>	<b>(276,500)</b>
<b>EXPENSE SCHEDULE 9</b>		<b>362,962</b>	<b>301,644</b>	<b>386,746</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. Council fees have not changed from 2019/20.

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.

##### **Kerbside Recycling Service**

Council will commence a kerbside recycling service this year a cost of \$85.00 per service per year. This cost also includes a materials handling charge from the processor of the recycling materials.

### **Expense**

#### **Household Refuse**

##### **Contract Services**

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



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

## COMMUNITY AMENITIES

### REFUSE COLLECTION

		Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>Revenue</b>	<b>Revenue</b>			
<b>101005</b>	<b>101005 Revenue - Household Refuse</b>			
	101005 1302 Rubbish Collection Charges	(104,000)	(105,624)	(105,000)
	101005 1301 Recycling Levy	0	0	(35,000)
<b>101006</b>	<b>101006 Revenue - Commercial Refuse</b>			
	101006 1302 Rubbish Collection Charges	0	0	0
<b>101007</b>	<b>101007 Revenue - Tip Site Charges</b>			
	101007 1307 Fees & Charges	0	0	0
<b>101008</b>	<b>101008 Revenue - Other Refuse Collection</b>			
	101008 1401 Grants - Non Operating	0	0	0
	101008 1307 Fees & Charges	(10,000)	0	(5,000)
<b>TOTAL REVENUE - REFUSE COLLECTION</b>		<b>(114,000)</b>	<b>(105,624)</b>	<b>(145,000)</b>
<b>Expense</b>	<b>Expense</b>			
<b>101100</b>	<b>101100 Expense - Household Refuse Collection</b>			
	101100 5100 Salaries & Wages	0	0	0
	101100 5506 Contract Services - Materials	0	0	0
	101100 5507 Contract Services - Labour	52,000	33,173	55,000
	101100 5901 Other Sundry Expenses	0	0	0
	101100 5601 Insurances	0	0	0
	101100 5585 Plant Depreciation Recovered	0	0	0
	101100 5580 Administration Allocated	14,084	13,290	8,258
	101100 5590 Plant Operating Costs	0	0	0
	101100 5595 Public Works Overhead	0	0	0
<b>101107</b>	<b>101107 Expense - Commercial Refuse Collection</b>			
	101107 5100 Salaries & Wages	0	0	0
	101107 5506 Contract Services - Materials	0	0	0
	101107 5507 Contract Services - Labour	0	0	0
	101107 5901 Other Sundry Expenses	0	0	0
	101107 5601 Insurances	0	0	0
	101107 5585 Plant Depreciation Recovered	0	0	0
	101107 5580 Administration Allocated	4,695	6,645	8,258
	101107 5590 Plant Operating Costs	0	0	0
	101107 5595 Public Works Overhead	0	0	0
<b>101101</b>	<b>101101 Expense - Goomalling Refuse Site</b>			
	101101 5100 Salaries & Wages	26,000	26,883	26,000
	101101 5506 Contract Services - Materials	0	5,467	5,000
	101101 5507 Contract Services - Labour	2,500	3,676	2,500
	101101 5901 Other Sundry Expenses	0	0	0
	101101 5601 Insurances	23	0	0
	101101 5585 Plant Depreciation Recovered	1,000	0	1,000
	101101 5580 Administration Allocated	9,390	6,645	8,258
	101101 5590 Plant Operating Costs	7,500	5,317	7,500
	101101 5595 Public Works Overhead	9,000	25,541	26,000
<b>101103</b>	<b>101103 Expense - Refuse Control Town Streets</b>			
	101103 5100 Salaries & Wages	5,000	9,884	8,000
	101103 5503 Minor Equipment	0	0	0
	101103 5506 Contract Services - Materials	0	0	0
	101103 5507 Contract Services - Labour	0	0	0
	101103 5901 Other Sundry Expenses	0	0	0
	101103 5601 Insurances	0	0	0
	101103 5585 Plant Depreciation Recovered	0	0	0
	101103 5580 Administration Allocated	0	0	0
	101103 5590 Plant Operating Costs	2,000	1,192	2,000
	101103 5595 Public Works Overhead	4,500	9,386	8,000





# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

## COMMUNITY AMENITIES

### REFUSE COLLECTION

		Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>Expense</b>	<b>Expense</b>			
101108	101108	<b>Expense - Other Refuse Collection</b>		
	101108	5100	Salaries & Wages	0
	101108	5503	Minor Equipment	0
	101108	5506	Contract Services - Materials	0
	101108	5507	Contract Services - Labour	30,000
	101108	5901	Other Sundry Expenses	0
	101108	5580	Administration Allocated	0
	101108	5585	Plant Depreciation Recovered	0
	101108	5590	Plant Operating Costs	75
	101108	5595	Public Works Overhead	269
101149	101149	<b>Expense - Asset Depreciation *</b>		
	101149	5401	Dep'N Buildings	1,300
	101149	5402	Dep'N Furniture & Equipment	0
	101149	5404	Dep'N Other Infrastructure	0
<b>TOTAL EXPENSE - REFUSE COLLECTION</b>		<b>137,692</b>	<b>148,701</b>	<b>197,075</b>

### PROTECTION OF THE ENVIRONMENT

<b>Revenue</b>	<b>Revenue</b>			
102001	102001	<b>Revenue - Protection Of The Environment</b>		
	102001	1402	Contributions	0
	102001	1403	Reimbursements	(1,000)
102002	102002	<b>Revenue - Other Grant Funding</b>		
	102002	1402	Contributions	0
	102002	1401	Grants Operating	(138,000)
<b>TOTAL REVENUE - PROTECTION OF THE ENVIRONMENT</b>		<b>(11,900)</b>	<b>(144,888)</b>	<b>(139,000)</b>

<b>Expense</b>	<b>Expense</b>			
102150	102150	<b>Expense - Protection Of The Environment Nrm</b>		
	102150	5100	Salaries & Wages	0
	102150	5101	Superannuation	0
	102150	5109	Staff Housing Allocation	0
	102150	5513	Stock Purchases	0
	102150	5527	Licences	0
	102150	5501	Fuel & Oil	0
	102150	5601	Insurances	0
	102150	5803	Telephone Expenses	0
	102150	5506	Contract Services - Materials	2,142
	102150	5507	Contract Services - Labour	1,212
	102150	5580	Administration Allocated	0
	102150	5590	Plant Operating Costs	0
	102150	5595	Public Works Overhead	0
102151	102151	<b>Expense - Drummuster</b>		
	102151	5100	Salaries & Wages	100
	102151	5506	Contract Services - Materials	100
	102151	5507	Contract Services - Labour	600
	102151	5580	Administration Allocated	0
	102151	5590	Plant Operating Costs	0
	102151	5595	Public Works Overhead	231
102152	102152	<b>Expense - Skeleton Weed</b>		
	102152	5100	Salaries & Wages	65,820
	102152	5101	Superannuation	6,253
	102152	5109	Staff Housing Allocation	0
	102152	5501	Fuel & Oil	0
	102152	5510	Advertising & Promotions	15,000
	102152	5513	Stock Purchases	0
	102152	5527	Licences	0
	102152	5601	Insurances	1,640
	102152	5803	Telephone Expenses	1,200
	102152	5901	Other Sundry Expenses	3,800
	102152	5506	Contract Services - Materials	9,200
	102152	5507	Contract Services - Labour	14,170
	102152	5580	Administration Allocated	0
	102152	5590	Plant Operating Costs	8,700
	102152	5595	Public Works Overhead	0
<b>TOTAL EXPENSE - PROTECTION OF THE ENVIRONMENT</b>		<b>12,328</b>	<b>95,418</b>	<b>131,833</b>



**PROTECTION OF THE ENVIRONMENT**

**REVENUE**

There is provision made for Skeleton Weed management of approximately \$130,000 in costs and \$138,000 in revenue, the difference being for Council management and administrative support of the program.



## **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 \$12,500 for these services, which will include assistance with the general planning advice.

## **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.





## **SEWERAGE**

### **Revenue**

#### **Fees & Charges**

Sewerage charges are projected to provide revenue of \$190,000 for the 2020/21 financial year. These charges will be as per the previous years.

### **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 2021

## COMMUNITY AMENITIES

### SEWERAGE

				Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>Revenue</b>	<b>Revenue</b>					
<b>106001</b>	<b>106001</b>	<b>Revenue - Sewerage</b>				
	106001	1103	Rates - Sewerage	0	0	0
	106001	1307	Fees & Charges - Sewerage	(193,500)	(188,794)	(188,794)
<b>TOTAL REVENUE - SEWERAGE</b>				<b>(193,500)</b>	<b>(188,794)</b>	<b>(188,794)</b>
<b>Expense</b>	<b>Expense</b>					
<b>106100</b>	<b>106100</b>	<b>Expense - Sewerage - Treatment Plant</b>				
	106100	5100	Salaries & Wages	5,000	3,600	8,000
	106100	5506	Contract Services - Materials	0	19,156	20,000
	106100	5507	Contract Services - Labour	12,000	10,101	10,000
	106100	5509	Postage & Freight	0	69	0
	106100	5901	Other Sundry Expenses	0	0	0
	106100	5301	Interest On Loans	0	0	0
	106100	5601	Insurances	0	6,455	6,500
	106100	5801	Electricity & Gas	10,491	763	1,000
	106100	5802	Water Charges	600	302	600
	106100	5580	Administration Allocated	9,390	6,645	8,258
	106100	5590	Plant Operating Costs	0	3,329	0
	106100	5595	Public Works Overhead	4,500	3,420	6,400
<b>106101</b>	<b>106101</b>	<b>Expense - Sewerage - Mains Maintenance</b>				
	106101	5100	Salaries & Wages	94,860	13,137	17,000
	106101	5101	Superannuation	14,628	0	0
	106101	5506	Contract Services - Materials	0	4,029	6,000
	106101	5507	Contract Services - Labour	2,000	2,046	3,000
	106101	5901	Other Sundry Expenses	0	0	0
	106101	5301	Interest On Loans	0	0	0
	106101	5601	Insurances	0	0	0
	106101	5801	Electricity & Gas	0	0	0
	106101	5802	Water Charges	0	0	0
	106101	5580	Administration Allocated	9,390	6,645	8,258
	106101	5590	Plant Operating Costs	0	77	250
	106101	5595	Public Works Overhead	0	12,480	13,600
<b>106102</b>	<b>106102</b>	<b>Expense - Sewerage - Pump Stations</b>				
	106102	5100	Salaries & Wages	5,000	16,641	23,500
	106102	5506	Contract Services - Materials	0	1,518	2,000
	106102	5507	Contract Services - Labour	2,500	8,798	5,000
	106102	5508	Professional Services	0	0	0
	106102	5901	Other Sundry Expenses	0	0	0
	106102	5301	Interest On Loans	0	0	0
	106102	5601	Insurances	207	0	207
	106102	5801	Electricity & Gas	4,400	3,202	4,400
	106102	5802	Water Charges	0	61	0
	106102	5803	Telephone Expenses	0	1,459	1,500
	106102	5580	Administration Allocated	4,695	6,645	8,258
	106102	5590	Plant Operating Costs	0	14	0
	106102	5595	Public Works Overhead	4,500	15,809	18,800
<b>106103</b>	<b>106103</b>	<b>Expense - Sewerage - Imhoff &amp; Primary Dam</b>				
	106103	5100	Salaries & Wages	5,000	11,357	20,000
	106103	5506	Contract Services - Materials	0	1,382	2,000
	106103	5507	Contract Services - Labour	2,000	0	0
	106103	5508	Professional Services	0	0	0
	106103	5901	Other Sundry Expenses	0	84	0
	106103	5301	Interest On Loans	0	0	0
	106103	5601	Insurances	0	0	0
	106103	5801	Electricity & Gas	0	0	0
	106103	5802	Water Charges	0	0	0
	106103	5580	Administration Allocated	4,695	6,645	8,258
	106103	5590	Plant Operating Costs	0	7	0
	106103	5595	Public Works Overhead	4,500	10,789	15,040



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## COMMUNITY AMENITIES

### SEWERAGE

		Original Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>Expense</b>	<b>Expense</b>			
<b>106104</b>	<b>106104</b>			
	<b>Expense - Sewerage - Irrigation Dam</b>			
	106104 5100 Salaries & Wages	5,000	1,142	2,500
	106104 5506 Contract Services - Materials	0	2,448	3,000
	106104 5507 Contract Services - Labour	1,000	0	0
				0
	106104 5901 Other Sundry Expenses	0	0	0
	106104 5301 Interest On Loans	0	0	0
	106104 5601 Insurances	0	0	0
	106104 5801 Electricity & Gas	0	888	1,000
	106104 5802 Water Charges	0	0	0
	106104 5580 Administration Allocated	9,390	6,645	8,258
	106104 5590 Plant Operating Costs	0	0	0
	106104 5595 Public Works Overhead	4,500	1,085	2,500
<b>106105</b>	<b>106105</b>			
	<b>Expense - Other Sewerage &amp; Septic</b>			
	106105 5100 Salaries & Wages	0	2,143	7,000
	106105 5507 Contract Services - Labour	0	2,284	3,000
	106105 5595 Public Works Overhead	0	2,036	5,600
<b>106199</b>	<b>106199</b>			
	<b>Expense - Asset Depreciation</b>			
	106199 5401 Dep'N Land & Buildings	0	0	0
	106199 5402 Dep'N Furniture & Equipment	0	0	0
	106199 5403 Dep'N Plant & Equipment	0	0	0
	106199 5407 Dep'N Sewerage Assets	0	27,918	32,000
	<b>TOTAL EXPENSE - SEWERAGE</b>	<b>220,246</b>	<b>223,253</b>	<b>282,688</b>
	<b>REVENUE SCHEDULE 10</b>	<b>(347,900)</b>	<b>(460,733)</b>	<b>(495,294)</b>
	<b>EXPENSE SCHEDULE 10</b>	<b>491,915</b>	<b>514,794</b>	<b>680,171</b>



**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





# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

<b>RECREATION &amp; CULTURE</b>				Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>111002</b>	<b>111002</b>	<b>Revenue - Goomalling Hall</b>				
	111002	1501	Grants - Non-Operating	0	0	0
	111002	1307	Fees & Charges	(2,500)	(1,178)	(2,500)
	111002	1402	Contributions	0	0	0
	111002	1901	Other Sundry Income	0	0	0
<b>111005</b>	<b>111005</b>	<b>Revenue - Goomalling Tennis Pavilion</b>				
	111005	1901	Other Sundry Income	0	0	0
	111005	1306	Fines & Penalties	0	0	0
	111005	1307	Fees & Charges	(1,500)	(65)	(750)
<b>111004</b>	<b>111004</b>	<b>Revenue - Konnongorring Hall</b>				
	111004	1307	Fees & Charges	(200)	(182)	(200)
<b>111020</b>	<b>111020</b>	<b>Revenue - Jennacubbine Hall</b>				
	111020	1307	Fees & Charges	0	0	0
<b>111021</b>	<b>111021</b>	<b>Revenue - Other</b>				
	111021	1307	Fees & Charges	0	0	0
	111021	1501	Grants - Non-Operating	0	0	0
	111021	1402	Contributions	0	0	0
	111021	1901	Other Sundry Income	(500)	0	(500)
<b>TOTAL REVENUE - PUBLIC HALLS &amp; CIVIC CENTRES</b>				<b>(4,700)</b>	<b>(1,425)</b>	<b>(3,950)</b>
<b>Expense</b>	<b>Expense</b>					
<b>111102</b>	<b>111102</b>	<b>Expense - Goomalling Hall</b>				
	111102	5100	Salaries & Wages	5,000	4,488	5,000
	111102	5506	Contract Services - Materials	0	2,194	1,000
	111102	5507	Contract Services - Labour	1,000	1,563	1,000
	111102	5508	Postage & Freight	0	0	0
	111102	5901	Other Sundry Expenses	300	217	300
	111102	5601	Insurances	5,269	5,427	5,269
	111102	5801	Electricity & Gas	0	2,992	0
	111102	5802	Water Charges	0	864	0
	111102	5585	Plant Depreciation Recovered	0	0	0
	111102	5580	Administration Allocated	9,390	6,645	8,258
	111102	5590	Plant Operating Costs	0	134	0
	111102	5595	Public Works Overhead	4,500	4,203	4,000
<b>111108</b>	<b>111108</b>	<b>Expense - Goomalling Tennis Pavilion</b>				
	111108	5100	Salaries & Wages	2,000	1,694	2,000
	111108	5501	Fuel & Oil	0	0	0
	111108	5506	Contract Services - Materials	0	9,330	2,500
	111108	5507	Contract Services - Labour	750	867	750
	111108	5901	Other Sundry Expenses	250	0	250
	111108	5601	Insurances	1,443	1,487	1,500
	111108	5801	Electricity & Gas	3,300	2,717	3,300
	111108	5802	Water Charges	0	0	0
	111108	5580	Administration Allocated	4,695	6,645	8,258
	111108	5590	Plant Operating Costs	0	78	0
	111108	5585	Plant Depreciation Recovered	0	0	0
	111108	5595	Public Works Overhead	1,800	1,482	1,600
<b>Expense</b>	<b>Expense</b>					
<b>111104</b>	<b>111104</b>	<b>Expense - 'Konnongorring Hall</b>				
	111104	5100	Salaries & Wages	1,500	1,529	1,500
	111104	5503	Minor Equipment	2,000	0	0
	111104	5506	Contract Services - Materials	0	2,835	2,000
	111104	5507	Contract Services - Labour	500	448	500
	111104	5901	Other Sundry Expenses	100	84	100
	111104	5601	Insurances	1,792	1,846	1,850
	111104	5801	Electricity & Gas	780	497	780
	111104	5802	Water Charges	300	629	750
	111104	5580	Administration Allocated	4,695	6,645	8,258
	111104	5585	Plant Depreciation Recovered	0	0	0
	111104	5590	Plant Operating Costs	100	125	100
	111104	5595	Public Works Overhead	1,350	1,453	1,200



**PUBLIC HALLS & CIVIC CENTRES**

**Jennacubbine Hall**

Provision is made for general maintenance only

**Goomalling Community Sports Centre**

Provision is made for general maintenance only



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

RECREATION & CULTURE				Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>PUBLIC HALLS &amp; CIVIC CENTRES (Continued)</b>						
111111	111111	<b>Expense - Other Public Halls &amp; Civic Centres</b>				
	111111	5100	Salaries & Wages	0	185	0
	111111	5506	Contract Services - Materials	0	0	0
	111111	5507	Contract Services - Labour	0	0	0
	111111	5601	Insurances	0	0	0
	111111	5802	Water Charges	0	0	0
	111111	5901	Other Sundry Expenses	0	0	0
	111111	5595	Public Works Overheads	0	176	0
111103	111103	<b>Expense - Jennacubbine Hall</b>				
	111103	5100	Salaries & Wages	1,500	2,299	1,500
	111103	5506	Contract Services - Materials	0	2,038	500
	111103	5507	Contract Services - Labour	500	1,282	500
	111103	5508	Postage & Freight		0	0
	111103	5601	Insurances	1,623	1,671	1,675
	111103	5801	Electricity & Gas	1,650	950	1,650
	111103	5802	Water Charges	1,600	904	1,000
	111103	5511	Chemicals		0	0
	111103	5585	Plant Depreciation Recovered		0	0
	111103	5580	Administration Allocated	4,695	6,645	8,258
	111103	5901	Other Sundry Expenses	100	84	100
	111103	5590	Plant Operating Costs	100	29	100
	111103	5595	Public Works Overhead	1,350	2,184	1,200
111109	111109	<b>Expense - Goomalling Community Sports Centre</b>				
	111122	5100	Salaries & Wages	6,000	3,515	3,000
	111122	5301	Interest on Loans	0	0	0
	111122	5501	Fuel & Oil	0	0	0
	111122	5506	Contract Services - Materials	0	2,544	2,000
	111122	5507	Contract Services - Labour	2,500	9,200	2,500
	111122	5901	Other Sundry Expenses	150	808	150
	111122	5601	Insurances	4,782	4,276	4,300
	111122	5801	Electricity & Gas	18,501	18,296	19,000
	111122	5802	Water Charges	1,400	306	500
	111122	5580	Administration Allocated	0	0	0
	111122	5590	Plant Operating Costs	0	21	0
	111122	5585	Plant Depreciation Recovered	0	0	0
	111122	5595	Public Works Overhead	2,700	2,873	2,400
111199	111199	<b>Expense - Asset Depreciation</b>				
	111199	5401	Dep'N Land & Buildings	0	21,494	23,500
	111199	5402	Dep'N Furniture & Equipment	0	4,909	6,000
	111199	5403	Dep'N Plant & Equipment	0	0	0
	111199	5404	Dep'N Other Infrastructure	0	0	0
<b>TOTAL EXPENSE - PUBLIC HALLS &amp; CIVIC CENTRES</b>				<b>101,965</b>	<b>155,807</b>	<b>141,857</b>



## **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 2021

## RECREATION & CULTURE

### SWIMMING AREAS & BEACHES

Revenue	Revenue	Revenue	Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
112004	112004	<b>Revenue - Goomalling Pool</b>			
	112004	1401 Grants - Operating	0	0	
	112004	1501 Grants - Non Operating	0	0	
	112004	1402 Contributions	0	0	
	112004	1307 Fees & Charges	(7,500)	(4,773)	(5,000)
112005	112005	<b>Revenue - Goomalling Pool (No Gst)</b>			
	112005	1307 Fees & Charges	0	0	
	112005	1304 Rents	0	0	
		<b>TOTAL REVENUE - SWIMMING AREAS AND BEACHES</b>	<b>(7,500)</b>	<b>(4,773)</b>	<b>(5,000)</b>
112110	112110	<b>Expense - Goomalling Pool</b>			
	112110	5100 Salaries & Wages	64,280	11,641	3,000
	112110	5101 Superannuation	5,822	1,308	0
	112110	5109 Staff Housing Allocation	0	11,397	
	112110	5506 Contract Services - Materials	0	6,509	0
	112110	5507 Contract Services - Labour	2,000	34,563	65,000
	112110	5512 Chemicals & Gas	5,000	0	5,000
	112110	5901 Other Sundry Expenses	0	686	1,000
	112110	5601 Insurances	4,838	5,020	5,050
	112110	5801 Electricity & Gas	10,343	7,534	10,343
	112110	5802 Water Charges	9,500	3,932	5,500
	112110	5803 Telephone Expense	500	288	300
	112110	5585 Plant Depreciation Recovered	0	0	
	112110	5580 Administration Allocated	23,474	13,290	8,258
	112110	5595 Public Works Overhead	150	2,488	2,400
	112110	5590 Plant Operating Costs	2,700	0	150
112,299	112299	<b>Expense - Asset Depreciation</b>			
	112299	5406 Dep'N Swimming Pool Assets	0	20,846	22,500
		<b>TOTAL EXPENSE - SWIMMING AREAS AND BEACHES</b>	<b>128,606</b>	<b>119,501</b>	<b>128,501</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:

<b>CLUB</b>	<b>AMOUNT</b>	<b>PURPOSE</b>
Gymnasium	6,000	Membership Fees
Jennacubbine Kart Club	1,600	50% Rates + Lease
Goomalling Kart Club	1,600	50% Rates + Lease
Mortlock Sports Council	7,000	Interest - S/S Loan – 1 Payment
Other Recreation & Sport	0	Grants - Youth Art Workshop, Mural & Youth Zone Activities
Other Recreation & Sport	24,500	Grant Bike Plan & Cropping Leases & Community Event
Tennis Club	1,000	Affiliation Fee
Football Club	0	Affiliation Fee
Bowling Club	2,000	Affiliation Fee
Cricket Club	2,200	Affiliation Fee
Netball Club	0	Contribution - Court resurfacing & Affiliation Fee
Hockey Club	0	Affiliation Fee
Community Resource Centre	4,500	Power Reimbursement & Fees



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

## RECREATION & CULTURE

### OTHER RECREATION & SPORT

Revenue	Revenue	Revenue	Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
113200	113200	<b>Revenue - Goomalling Golf Club</b>			
	113200	1402 Contributions	0	0	0
	113200	1307 Fees & Charges	0	0	0
113201	113201	<b>Revenue - Gymnasium</b>			
	113201	1402 Contributions	0	0	0
	113201	1307 Fees & Charges	(12,000)	(9,087)	(6,000)
113202	113202	<b>Revenue - Mortlock Pony Club</b>			
	113202	1402 Contributions	0	0	0
	113202	1901 Other Sundry Income	0	(407)	0
	113202	1307 Fees & Charges	0	0	0
113203	113203	<b>Revenue - Jennacubbine Kart Club</b>			
	113203	1402 Contributions	0	1	0
	113203	1307 Fees & Charges	(1,600)	(1,628)	(1,600)
113204	113204	<b>Revenue - Goomalling Kart Club</b>			
	113204	1402 Contributions	(1,600)	(1,628)	(1,600)
	113204	1307 Fees & Charges	0	(773)	(500)
113205	113205	<b>Revenue - Slater Homestead</b>			
	113205	1402 Contributions	0	0	0
	113205	1307 Fees & Charges	0	0	0
113206	113206	<b>Revenue - Mortlock Sports Council</b>			
	113206	1704 Interest Rcd Ssl	(16,849)	(8,568)	(7,000)
	113206	1402 Contributions	0	0	0
	113206	1307 Fees & Charges	0	(150)	(150)
113207	113207	<b>Revenue - Other Recreation &amp; Sport</b>			
	113207	1402 Contributions	(17,000)	0	0
	113207	1501 Grant - non operating	0	(57,851)	0
113208	113209	<b>Revenue - Other Recreation &amp; Sport - No Gst</b>			
	113209	1402 Contributions	(6,000)	0	(2,600)
	113209	1307 Fees & Charges	0	0	0
	113209	1401 Grants - Operating	(20,000)	0	(18,500)
113209	113208	<b>Revenue - Tennis Club</b>			
	113208	1402 Contributions	(1,000)	(1,000)	(1,000)
	113208	1307 Fees & Charges	0	0	0
113210	113210	<b>Revenue - Football Club</b>			
	113210	1402 Contributions	(2,750)	(8,172)	(4,000)
	113210	1307 Fees & Charges	0	0	0
113211	113211	<b>Revenue - Bowling Club</b>			
	113211	1402 Contributions	(2,000)	(2,000)	(2,000)
	113211	1307 Fees & Charges	0	0	0
113212	113212	<b>Revenue - Cricket Club</b>			
	113212	1402 Contributions	(2,200)	(2,200)	(2,200)
	113212	1307 Fees & Charges	0	0	0
113213	113213	<b>Revenue - Netball Club</b>			
	113213	1402 Contributions	(21,000)	(21,000)	0
	113213	1307 Fees & Charges	0	0	0
113214	113214	<b>Revenue - Hockey Club</b>			
	113214	1402 Contributions	(1,000)	(1,000)	0
	113214	1307 Fees & Charges	0	0	0
113216	113216	<b>Revenue - Crc</b>			
	113216	1402 Contributions	(4,000)	0	0
	113216	1307 Fees & Charges	(500)	0	0
<b>TOTAL REVENUE - OTHER RECREATION &amp; SPORT</b>			<b>(109,499)</b>	<b>(115,463)</b>	<b>(47,150)</b>



**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**

A provision of \$16,000 has been made for youth activities and Youth Week.





# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## RECREATION & CULTURE

### OTHER RECREATION & SPORT

Expense	Expense	Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>113250</b>	<b>Expense - Parks &amp; Gardens</b>			
113250	5100 Salaries & Wages	99,100	82,461	102,000
113250	5506 Contract Services - Materials	400	24,424	20,200
113250	5507 Contract Services - Labour	15,500	19,237	18,000
113250	5511 Leasing & Plant Hire	20,950	0	0
113250	5512 Chemicals	0	3,911	7,950
113250	5515 Road Materials	5,500	0	500
113250	5526 Licenses	0	0	0
113250	5601 Insurances	0	40	150
113250	5801 Electricity & Gas	850	720	750
113250	5802 Water Charges	16,852	17,390	18,500
113250	5585 Plant Depreciation Costs	4,900	0	500
113250	5590 Plant Operation Costs	17,950	3,283	7,550
113250	5595 Public Works Overhead	90,520	78,242	81,600
<b>113251</b>	<b>Expense - Golf Club Building Maintenance</b>			
113251	5100 Salaries & Wages	3,000	0	750
113251	5506 Contract Services - Materials	0	0	0
113251	5507 Contract Services - Labour	350	0	350
113251	5901 Other Sundry Expenses	0	476	500
113251	5601 Insurances	1,733	1,904	1,950
113251	5801 Electricity & Gas	0	0	0
113251	5580 Administration Allocated	0	0	0
113251	5590 Plant Operation Costs	100	0	100
113251	5595 Public Works Overhead	2,700	0	600
<b>113252</b>	<b>Expense - Gymnasium</b>			
113252	5100 Salaries & Wages	41,239	14,841	21,239
113252	5101 Superannuation	1,685	1,332	1,685
113252	5506 Contract Services - Materials	0	1,792	1,500
113252	5507 Contract Services - Labour	2,000	2,520	1,500
113252	5901 Other Sundry Expenses	0	0	100
113252	5601 Insurances	2,383	2,455	2,500
113252	5802 Water Charges	0	0	0
113252	5590 Plant Operation Costs	200	14	200
113252	5595 Public Works Overhead	3,150	1,485	3,920
<b>113253</b>	<b>Expense - Mortlock Pony Club</b>			
113253	5100 Salaries & Wages	0	0	0
113253	5506 Contract Services - Materials	0	0	0
113253	5507 Contract Services - Labour	0	0	0
113253	5601 Insurances	0	0	0
113253	5801 Electricity & Gas	0	609	800
113253	5802 Water Charges	0	0	0
113253	5901 Other Sundry Expenses	0	0	0
113253	5590 Plant Depreciation Costs	0	0	0
113253	5590 Plant Operation Costs	0	0	0
113253	5595 Public Works Overhead	0	0	0
<b>113254</b>	<b>Expense - Konnongorring Tennis Club</b>			
113254	5100 Salaries & Wages	0	2,878	500
113254	5506 Contract Services - Materials	0	1,842	500
113254	5507 Contract Services - Labour	0	1,100	500
113254	5601 Insurances	162	285	290
113254	5801 Electricity & Gas	750	543	750
113254	5802 Water Charges	650	251	650
113254	5590 Plant Operating Costs	0	14	50
113254	5580 Administration Allocated	0	0	0
113254	5595 Public Works Overhead	0	2,734	400



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

## RECREATION & CULTURE

### OTHER RECREATION & SPORT

Expense	Expense	Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>113255</b>	<b>Expense - Jennacubbing Kart Club</b>			
113255	5100 Salaries & Wages	2,000	0	
113255	5506 Contract Services - Materials	0	0	
113255	5507 Contract Services - Labour	0	0	
113255	5802 Water Charges	0	283	350
113255	5511 Leasing & Plant Hire	0	0	
113255	5601 Insurances	0	0	
113255	5901 Other Sundry Expenses	0	0	
113255	5523 Donations	0	0	
113255	5801 Electricity & Gas	0	338	400
113255	5590 Plant Operating Costs	500	0	
113255	5595 Public Works Overhead	1,800	0	
<b>113256</b>	<b>Expense - Goomalling Kart Club</b>			
113256	5100 Salaries & Wages	0	75	0
113256	5506 Contract Services - Materials	0	0	0
113256	5601 Insurances	415	0	675
113256	5802 Water Charges	0	91	0
113256	5901 Other Sundry Expenses	0	0	0
113256	5801 Electricity & Gas	1,700	293	1,768
113256	5590 Plant Operating Costs	0	0	0
113256	5595 Public Works Overhead	0	71	0
<b>113257</b>	<b>Expense - Goomalling Cwa Building</b>			
113257	5100 Salaries & Wages	3,144	91	500
113257	5506 Contract Services - Materials	0	0	0
113257	5507 Contract Services - Labour	300	229	300
113257	5601 Insurances	470	485	490
113257	5901 Other Sundry Expenses	150	0	150
113257	5801 Electricity & Gas	0	759	900
113257	5802 Water Charges	0	0	
113257	5590 Plant Operating Costs	250	0	0
113257	5595 Public Works Overhead	2,830	0	400
<b>113258</b>	<b>Expense - Recreation Dams</b>			
113258	5100 Salaries & Wages	0	4,482	3,500
113258	5595 Public Works Overhead	0	4,258	3,150
113258	5506 Contract Services - Materials	0	1,426	1,500
113258	5507 Contract Services - Labour	0	600	1,000
113258	5590 Plant Operation Costs	0	128	150
113258	5801 Electricity & Gas	0	6,633	7,000
<b>113259</b>	<b>Expense - Community Resource Centre</b>			
113259	5100 Salaries & Wages	0	2,811	3,000
113259	5301 Interest on Loans	17,695	19,280	18,500
113259	5506 Contract Services - Materials	0	1,124	1,000
113259	5507 Contract Services - Labour	0	9,529	1,000
113259	5803 Telephone Expenses	0	6,443	7,000
113259	5901 Other Sundry Expenses	0	591	150
113259	5601 Insurances	0	4,432	4,450
113259	5801 Electricity & Gas	4,000	4,354	4,500
113259	5580 Administration Allocated	0	0	0
113259	5590 Plant Operating Costs	0	14	0
113259	5595 Public Works Overhead	0	1,171	2,400
<b>113261</b>	<b>Expense - Mortlock Sports Council</b>			
113261	5100 Salaries & Wages	0	0	0
113261	5301 Interest On Loans	16,849	7,060	14,325
113261	5506 Contract Services - Materials	0	0	0
113261	5507 Contract Services - Labour	0	0	0
113261	5901 Other Sundry Expenses	0	0	0
113261	5601 Insurances	0	0	0
113261	5801 Electricity & Gas	0	0	0
113261	5595 Public Works Overhead	0	0	0



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

## RECREATION & CULTURE

### OTHER RECREATION & SPORT

Expense	Expense	Expense - Recreation Ground Changerooms	Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
113262	113262	Expense - Recreation Ground Changerooms			
	113262	5100 Salaries & Wages	3,000	802	1,000
	113262	5506 Contract Services - Materials	0	328	400
	113262	5507 Contract Services - Labour	0	1,102	1,000
	113262	5601 Insurances	0	0	
	113262	5801 Electricity & Gas	250	0	
	113262	5590 Plant Operation Costs	0	7	0
	113262	5595 Public Works Overhead	2,700	702	900
113263	113263	Expense -Hockey & Cricket Shed			
	113263	5100 Salaries & Wages	0	111	150
	113263	5506 Contract Services - Materials	0	30	
	113263	5507 Contract Services - Labour	0	300	250
	113263	5516 Computer & Internet Expenses	0	0	
	113263	5901 Other Sundry Expenses	0	0	
	113263	5601 Insurances	15	55	60
	113263	5801 Electricity & Gas	0	0	
	113263	5595 Public Works Overhead	0	105	120
113264	113264	Expense -Cricket Nets			
	113264	5100 Salaries & Wages	1,000	0	0
	113264	5506 Contract Services - Materials	0	0	0
	113264	5507 Contract Services - Labour	0	0	0
	113264	5516 Computer & Internet Expenses	0	0	0
	113264	5901 Other Sundry Expenses	0	0	0
	113264	5601 Insurances	0	0	0
	113264	5801 Electricity & Gas	0	0	0
	113264	5595 Public Works Overhead	900	0	0
113265	113265	Expense -Lights - Hockey Field			
	113265	5100 Salaries & Wages	1,000	0	0
	113265	5506 Contract Services - Materials	0	0	0
	113265	5507 Contract Services - Labour	5,000	0	0
	113265	5506 Other Sundry Expenses	0	0	0
	113265	5601 Insurances	0	0	0
	113265	5801 Electricity & Gas	0	0	0
	113265	5595 Public Works Overhead	900	0	0
113266	113266	Expense -Lights - Football Field			
	113266	5100 Salaries & Wages	0	425	500
	113266	5506 Contract Services - Materials	0	819	1,000
	113266	5507 Contract Services - Labour	2,500	2,200	3,000
	113266	5901 Other Sundry Expenses	0	0	0
	113266	5601 Insurances	0	467	500
	113266	5801 Electricity & Gas	0	0	0
	113266	5590 Plant Operation Costs	0	345	0
	113266	5595 Public Works Overhead	0	404	450
113267	113267	Expense -Lights - Tennis & Netball Courts			
	113267	5100 Salaries & Wages	0	1,150	0
	113267	5506 Contract Services - Materials	0	0	0
	113267	5507 Contract Services - Labour	2,500	83	200
	113267	5901 Other Sundry Expenses	0	0	0
	113267	5601 Insurances	0	507	500
	113267	5801 Electricity & Gas	0	0	0
	113267	5590 Plant Operation Costs	0	28	0
	113267	5595 Public Works Overhead	0	1,093	0



**LIBRARIES**

**Expense**

**Goomalling Library**

**Contract Services**

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



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

RECREATION & CULTURE				Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>OTHER RECREATION &amp; SPORT</b>						
<b>Expense</b>	<b>Expense</b>					
<b>113269</b>	<b>113269</b>	<b>Expense -Youth Zone Activities</b>				
	113269	5100	Salaries & Wages	0	0	0
	113269	5506	Contract Services - Materials	0	0	0
	113269	5507	Contract Services - Labour	0	0	0
	113269	5901	Other Sundry Expenses	30,000	3,289	16,000
	113269	5601	Insurances	0	0	0
	113269	5801	Electricity & Gas	0	0	0
	113269	5595	Public Works Overhead	0	0	0
	<b>113270</b>	<b>Expense - Other Recreation</b>				
	113270	5301	Interest on Loans	59,356	31,126	30,000
	113270	5506	Contract Services - Materials	0	775	1,000
	113270	5507	Contract Services - Labour	20,000	19,171	0
	113270	5901	Other Sundry Expenses	0	0	0
<b>113299</b>	<b>113299</b>	<b>Expense - Asset Depreciation</b>				
	113299	5401	Dep'N Land & Buildings	116,101	75,203	85,000
	113299	5402	Dep'N Furniture & Equipment	21,548	9,290	12,000
	113299	5403	Dep'N Plant & Equipment	3,950	3,290	5,000
	113,299	5404	Dep'N Other Infrastructure	53,474	32,898	40,000
	113299	5408	Dep'N Storm Water Drainage	3,192	2,659	5,000
<b>TOTAL EXPENSE - OTHER RECREATION &amp; SPORT</b>				<b>712,115</b>	<b>532,594</b>	<b>581,622</b>
<b>LIBRARIES</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>114001</b>	<b>114001</b>	<b>Revenue - Goomalling Library</b>				
	114001	1901	Other Sundry Income	0	0	0
	114001	1306	Fines & Penalties	0	0	0
	114001	1307	Fees & Charges	0	0	0
<b>TOTAL REVENUE - LIBRARIES</b>				<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>	<b>Expense</b>					
<b>114103</b>	<b>114103</b>	<b>Expense - Goomalling Library</b>				
	114103	5100	Salaries & Wages	19,088	0	
	114103	5509	Postage & Freight	0	114	200
	114103	5520	Subscriptions	0	90	100
	114103	5901	Other Sundry Expenses	150	200	250
	114103	5506	Contract Services - Materials	0	1,501	2,000
	114103	5507	Contract Services - Labour	10,000	7,500	10,000
	114103	5601	Insurances	4,248	0	0
	114103	5801	Electricity & Gas	3,964	0	0
	114103	5523	Donations	0	0	0
	114103	5580	Administration Allocated	9,390	6,645	8,258
	114103	5590	Plant Operating Costs	0	0	0
	114103	5595	Public Works Overhead	2,700	0	0
<b>114199</b>	<b>114199</b>	<b>Expense - Asset Depreciation</b>				
	114199	5401	Dep'N Land & Buildings	0	0	0
	114199	5402	Dep'N Furniture & Equipment	0	3,715	5,000
<b>TOTAL EXPENSE - LIBRARIES</b>				<b>49,540</b>	<b>19,765</b>	<b>25,808</b>



**OTHER CULTURE**

	<b>COST</b>	<b>FUNDING</b>
ANZAC Day	500	
Reconciliation Week	500	
NAIDOC Week	2,500	(1,600)
Thank of Volunteer Day	1,000	(1,000)



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

RECREATION & CULTURE				Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<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	(15,000)	0	0
	115002	1307	Fees & Charges	0	0	0
115003	115003	<b>Revenue - Other Culture</b>				
	115003	1901	Other Sundry Income	0	(241)	(300)
<b>TOTAL REVENUE - OTHER CULTURE</b>				<b>(15,000)</b>	<b>(241)</b>	<b>(300)</b>
<b>Expense</b>	<b>Expense</b>					
115100	115100	<b>Expense - Maintenance - Mens Shed</b>				
	115100	5100	Salaries & Wages	2,500	0	0
	115100	5506	Contract Services - Materials	0	0	0
	115100	5507	Contract Services - Labour	0	0	500
	115100	5523	Donations	0	0	0
	115100	5601	Insurances	0	642	650
	115100	5801	Electricity & Gas	0	1,251	1,300
	115100	5802	Water Charges	0	0	0
	115100	5901	Other Sundry Expenses	500	0	0
	115100	5580	Administration Allocated	4,695	0	8,258
	115100	5585	Plant Depreciation Costs	0	6,645	0
	115100	5590	Plant Operation Costs	0	0	0
	115100	5595	Public Works Overhead	1,900	0	0
115103	115103	<b>Expense - Maintenance - Museums</b>				
	115103	5100	Salaries & Wages	500	0	500
	115103	5506	Contract Services - Materials	0	170	250
	115103	5507	Contract Services - Labour	0	180	250
	115103	5523	Donations	0	0	0
	115103	5601	Insurances	573	951	960
	115103	5801	Electricity & Gas	710	1,036	1,100
	115103	5802	Water Charges	2,300	944	1,000
	115103	5901	Other Sundry Expenses	0	84	0
	115103	5580	Administration Allocated	4,695	6,645	8,258
	115103	5585	Plant Depreciation Costs	0	0	0
	115103	5590	Plant Operation Costs	75	0	75
	115103	5595	Public Works Overhead	450	0	200
115105	115105	<b>Expense - Other Culture</b>				
	115105	5100	Salaries & Wages	0	0	0
	115105	5506	Contract Services - Materials	0	0	0
	115105	5507	Contract Services - Labour	0	0	0
	115105	5523	Donations	0	0	0
	115105	5901	Other Sundry Expenses	15,000	60	4,500
	115105	5801	Electricity & Gas	0	0	0
	115105	5802	Water Charges	0	0	0
	115105	5580	Administration Allocated	0	0	0
	115105	5585	Plant Depreciation Costs	0	0	0
	115105	5590	Plant Operation Costs	0	0	0
	115105	5595	Public Works Overhead	0	0	0
<b>TOTAL EXPENSE - OTHER CULTURE</b>				<b>33,898</b>	<b>18,607</b>	<b>27,801</b>
<b>REVENUE SCHEDULE 11</b>				<b>(136,699)</b>	<b>(121,901)</b>	<b>(56,400)</b>
<b>EXPENSE SCHEDULE 11</b>				<b>1,026,123</b>	<b>846,274</b>	<b>905,590</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 \$811,431 to expend on the RRG projects this year of which \$444,832 is grant funded. In addition Council has put forward a Black Spot application for the Konnongorring West/Northam Pithara Intersection for re-alignment and re-profiling. The total of this project is \$184,500 of which \$123,077 is funded work.

Council is also fortunate to have received \$1.3M in funding for repairs to the Calingiri Road as part of the Wheatbelt Secondary Freight Network Program through the Federal Government. Council will be required to contribute a further \$99,000 toward this project totaling \$1.4M, making our contribution less than 7%.

## **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 2021

## TRANSPORT

### ROAD CONSTRUCTION

Revenue	Revenue		Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
121005	121005	Revenue - Grants R 2 R			
	121005	1501 Grants - Non-Operating	(235,000)	(234,244)	(234,520)
121001	121001	Revenue - Grants Black Spot			
	121001	1501 Grants - Non-Operating	0	0	(123,077)
121008	121008	Revenue - Grants - Bridge Construction			
	121008	1501 Grants - Non-Operating	0	0	0
121003	121003	Revenue - Grants Regional Road Group			
	121003	1501 Grants - Non-Operating	(1,162,450)	(1,300,468)	(1,813,111)
121009	121009	Revenue - Pathways			
	121009	1501 Grants - Non-Operating	0	0	0
<b>TOTAL REVENUE - ROAD CONSTRUCTION</b>			<b>(1,397,450)</b>	<b>(1,534,712)</b>	<b>(2,170,708)</b>

### ROAD MAINTENANCE

122005	122005	Revenue - Direct Grant			
	122005	1401 Grants - Operating	(90,000)	(89,142)	(93,000)
122003	122003	Revenue - Proceeds - Sale of Assets			
	122003	1801 Profit on Sale of Assets	0	0	0
122006	122006	Revenue - Profit on Sale of Assets			
	122006	1801 Profit on Sale of Assets	0	0	0
122008	122008	Revenue - Reimbursements Wandrra			
	122008	1901 Other Sundry Income	0	0	0
122001	122001	Revenue - Contributions - Street Lighting			
	122001	1402 Contributions	(7,932)	0	(3,500)
122007	122007	Revenue - Contributions			
	122007	1402 Contributions	0	(924)	(1,000)
<b>TOTAL REVENUE - ROAD MAINTENANCE</b>			<b>(97,932)</b>	<b>(90,066)</b>	<b>(97,500)</b>

### ROAD MAINTENANCE

Expense	Expense		Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
122110	122110	Expense - Road Maintenance			
	122110	5100 Salaries & Wages	54,461	110,390	100,000
	122110	5506 Contract Services - Materials	0	14,545	12,000
	122110	5507 Contract Services - Labour	0	76,951	45,000
	122110	5512 Chemicals	0	255	300
	122110	5515 Legal Advice	31,310	0	0
	122110	5516 Road Materials	0	12,998	10,000
	122110	5802 Water Charges	0	0	0
	122110	5585 Plant Depreciation Recovered	9,970	0	0
	122110	5590 Plant Operating Costs	87,045	74,070	34,901
	122110	5595 Public Works Overhead	86,951	104,870	44,183
122111	122111	Expense - Other Maintenance			
	122111	5100 Salaries & Wages	0	0	0
	122111	5506 Contract Services - Materials	0	0	0
	122111	5507 Contract Services - Labour	0	0	0
	122111	5701 Loss on Sale of Assets	0	0	0
	122111	5585 Plant Depreciation Recovered	0	0	0
	122111	5590 Plant Operating Costs	0	0	0
	122111	5595 Public Works Overhead	0	0	0
122112	122112	Expense - Bridge Maintenance			
	122112	5100 Salaries & Wages		301	500
	122112	5506 Contract Services - Materials		225	500
	122112	5507 Contract Services - Labour		11,167	10,000
	122112	5590 Plant Operating Costs		125	200
	122112	5595 Public Works Overhead		285	400
122308	122308	Expense - Roman II			
	122308	5506 Contract Services - Materials	0	0	0
	122308	5507 Contract Services - Labour	7,000	0	0
	122308	5517 Computer & Internet Expenses	0	6,886	7,000
	122308	5516 Road Materials	0	0	0



**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 2021

## TRANSPORT

### ROAD MAINTENANCE (Continued)

Expense	Expense	Expense	Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
122305	122305	<b>Expense - Street Lighting</b>			
	122305	5100 Salaries & Wages	1,000	181	200
	122305	5506 Contract Services - Materials	0	49	250
	122305	5507 Contract Services - Labour	0	0	0
	122305	5801 Electricity & Gas	23,000	17,706	23,000
	122305	5585 Plant Depreciation Recovered	0	0	0
	122305	5590 Plant Operating Costs	0	0	0
	122305	5595 Public Works Overhead	900	172	160
122320	122320	<b>Expense - Maintenance Footpaths</b>			
	122320	5100 Salaries & Wages	9,451	1,328	5,000
	122320	5506 Contract Services - Materials	1,000	3,923	5,000
	122320	5507 Contract Services - Labour	0	0	0
	122320	5511 Chemicals	0	0	0
	122320	5901 Other Sundry Expenses	0	0	0
	122320	5585 Plant Depreciation Recovered	0	0	0
	122320	5590 Plant Operating Costs	500	430	600
	122320	5595 Public Works Overhead	9,000	1,262	4,000
122301	122301	<b>Expense - Kerbing &amp; Drainage</b>			
	122301	5100 Salaries & Wages	5,000	0	1,000
	122301	5506 Contract Services - Materials	1,000	0	1,000
	122301	5507 Contract Services - Labour	0	0	0
	122301	5511 Chemicals	0	0	0
	122301	5901 Other Sundry Expenses	0	0	0
	122301	5585 Plant Depreciation Recovered	0	0	0
	122301	5590 Plant Operating Costs	500	0	0
	122301	5595 Public Works Overhead	4,500	0	800
122300	122300	<b>Expense - Bridges &amp; Culverts</b>			
	122300	5100 Salaries & Wages	10,000	0	0
	122300	5506 Contract Services - Materials	10,000	0	0
	122300	5507 Contract Services - Labour	5,000	0	0
	122300	5511 Chemicals	0	0	0
	122300	5901 Other Sundry Expenses	0	0	0
	122300	5585 Plant Depreciation Recovered	0	0	0
	122300	5590 Plant Operating Costs	2,500	0	0
	122300	5595 Public Works Overhead	7,000	0	0
122306	122306	<b>Expense - Street Trees &amp; Watering</b>			
	122306	5100 Salaries & Wages	5,000	2,086	3,000
	122306	5506 Contract Services - Materials	0	0	0
	122306	5507 Contract Services - Labour	0	4,707	6,000
	122306	5511 Chemicals	0	0	0
	122306	5901 Other Sundry Expenses	500	0	250
	122306	5802 Water Charges	0	1,593	2,000
	122306	5585 Plant Depreciation Recovered	0	0	0
	122306	5590 Plant Operating Costs	1,000	301	1,000
	122306	5595 Public Works Overhead	3,500	1,982	2,400



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

## TRANSPORT

### ROAD MAINTENANCE (Continued)

Expense	Expense	Expense	Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>122304</b>	<b>122304</b>	<b>Expense - Depot Maintenance - Goomalling</b>			
	122304	5100 Salaries & Wages	1,500	3,785	3,500
	122304	5103 Protective Clothing	0	0	0
	122304	5503 Minor Equipment	0	0	0
	122304	5504 Printing & Stationery	0	0	0
	122304	5506 Contract Services - Materials	0	10,229	5,000
	122304	5507 Contract Services - Labour	1,000	0	1,000
	122304	5509 Postage & Freight	0	489	400
	122304	5511 Chemicals	0	0	0
	122304	5520 Subscriptions	0	0	0
	122304	5901 Other Sundry Expenses	150	84	150
	122304	5601 Insurances	956	1,315	1,350
	122304	5801 Electricity & Gas	1,426	1,349	1,500
	122304	5802 Water Charges	500	163	500
	122304	5803 Telephone Charges	0	0	0
	122304	5580 Administration Allocated	0	0	0
	122304	5590 Plant Operating Costs	0	34	0
	122304	5595 Public Works Overhead	1,350	3,594	2,800
<b>122327</b>	<b>122327</b>	<b>Expense - Parks &amp; Gardens Depot</b>			
	122327	5100 Salaries & Wages	0	1,054	500
	122327	5503 Minor Equipment	0	0	0
	122327	5504 Printing & Stationery	0	0	0
	122327	5506 Contract Services - Materials	0	1,311	1,000
	122327	5507 Contract Services - Labour	0	0	0
	122327	5508 Postage & Freight	0	0	0
	122327	5511 Chemicals	0	0	0
	122327	5901 Other Sundry Expenses	0	84	100
	122327	5601 Insurances	362	0	0
	122327	5801 Electricity & Gas	686	586	686
	122327	5802 Water Charges	0	332	0
	122327	5803 Telephone Charges	0	0	0
	122327	5580 Administration Allocated	0	0	0
	122327	5585 Plant Depreciation Recovered	0	0	0
	122327	5590 Plant Operating Costs	0	7	0
	122327	5595 Public Works Overhead	0	1,002	400
<b>122328</b>	<b>122328</b>	<b>Expense - Groundsmans Depot</b>			
	122328	5100 Salaries & Wages	0	662	0
	122328	5503 Minor Equipment	0	0	0
	122328	5504 Printing & Stationery	0	0	0
	122328	5506 Contract Services - Materials	0	172	0
	122328	5507 Contract Services - Labour	0	0	0
	122328	5508 Postage & Freight	0	0	0
	122328	5511 Chemicals	0	0	0
	122328	5901 Other Sundry Expenses	0	0	0
	122328	5601 Insurances	38	0	39
	122328	5801 Electricity & Gas	0	0	0
	122328	5802 Water Charges	0	0	0
	122328	5803 Telephone Charges	0	0	0
	122328	5585 Plant Depreciation Recovered	0	0	0
	122328	5590 Plant Operating Costs	0	0	0
	122328	5595 Public Works Overhead	0	629	0
<b>122322</b>	<b>122322</b>	<b>Expense - Tree Lopping</b>			
	122322	5100 Salaries & Wages	0	0	0
	122322	5506 Contract Services - Materials	0	0	0
	122322	5507 Contract Services - Labour	10,000	2,887	30,000
	122322	5585 Plant Depreciation Recovered	0	0	0
	122322	5590 Plant Operating Costs	0	0	0
	122322	5595 Public Works Overhead	0	0	0



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

## TRANSPORT

### ROAD MAINTENANCE (Continued)

Expense	Expense	Expense - Signs General	Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
122307	122307	Expense - Signs General			
	122307	5100 Salaries & Wages	10,000	153	500
	122307	5506 Contract Services - Materials	10,000	21,033	20,000
	122307	5507 Contract Services - Labour	0	0	0
	122307	5508 Postage & Freight	0	0	500
	122307	5505 Repairs & Maintenance	0	0	0
	122307	5503 Minor Equipment	0	0	0
	122307	5515 Road Materials	0	0	0
	122307	5901 Other Sundry Expenses	0	0	0
	122307	5590 Plant Operating Costs	2,500	4	250
	122307	5595 Public Works Overhead	8,000	145	400
122323	122323	Expense - Gravel Pit Rehabilitation			
	122323	5100 Salaries & Wages	5,000	0	1,000
	122323	5506 Contract Services - Materials	2,500	0	1,000
	122323	5507 Contract Services - Labour	10,000	0	2,500
	122323	5901 Other Sundry Expenses	0	0	0
	122323	5585 Plant Depreciation Recovered	0	0	0
	122323	5590 Plant Operating Costs	500	0	200
	122323	5595 Public Works Overhead	4,500	0	800
122324	122324	Expense - Street Cleaning			
	122324	5100 Salaries & Wages	5,000	10,102	14,000
	122324	5506 Contract Services - Materials	0	44	100
	122324	5507 Contract Services - Labour	0	640	700
	122324	5901 Other Sundry Expenses	500	0	0
	122324	5585 Plant Depreciation Recovered	0	0	0
	122324	5590 Plant Operating Costs	2,500	1,341	2,500
	122324	5595 Public Works Overhead	4,000	9,593	11,200
122326	122326	Expense - Staff Housing Allocation			
	122326	5109 Staff Housing Allocation	0	0	0
122325	122325	Expense - Flood Damage			
	122325	5100 Salaries & Wages	0	0	0
	122325	5506 Contract Services - Materials	0	0	0
	122325	5507 Contract Services - Labour	0	0	0
	122325	5901 Other Sundry Expenses	0	0	0
	122325	5585 Plant Depreciation Recovered	0	0	0
	122325	5590 Plant Operating Costs	0	0	0
	122325	5595 Public Works Overhead	0	0	0
122399	122399	Expense - Asset Depreciation			
	122399	5401 Dep'N Buildings	7,308	4,950	5,500
	122399	5402 Dep'N Furniture & Equipment	11,614	9,673	11,500
	122399	5403 Dep'N Plant & Equipment	15,885	4,699	6,000
	122399	5404 Dep'N Other Infrastructure	337	281	400
	122399	5405 Dep'N Road Infrastructure	880,471	744,085	850,000
	122399	5408 Dep'N Stormwater Assets	37,612	31,326	37,000
	122399	5409 Dep'N Footpath Assets	24,463	21,396	25,000
<b>TOTAL EXPENSE - ROAD MAINTENANCE</b>			<b>1,437,745</b>	<b>1,338,023</b>	<b>1,360,619</b>



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

## TRANSPORT

### PLANT PURCHASES

		Synergy Budget 2019/2020	YTD Actual 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	0
	123001	1803	Proceeds from Sale of Assets	0
<b>123002</b>	<b>123002</b>	<b>Revenue - Profit on Sale of Assets</b>		
	123002	1801	Profits from Sale of Assets	0
	123051	1801	Profits from Sale of Assets	0
		<b>0</b>	<b>32,377</b>	<b>0</b>
<b>123031</b>	<b>123031</b>	<b>Expense - Realisation Of Assets</b>		
	123031	1802	Realisation of Assets	0
	123031	1803	Proceeds from Sale of Assets	0
<b>123032</b>	<b>123032</b>	<b>Expense - Loss on Sale of Assets</b>		
	123032	5701	Loss on Sale of Assets	0
		<b>0</b>	<b>16,201</b>	<b>0</b>

### TRANSPORT OTHER

<b>Revenue</b>	<b>Revenue</b>			
<b>124001</b>	<b>124001</b>	<b>Revenue - Licensing</b>		
	124001	1403	Reimbursements	0
	124001	1902	Commissions	(25,000)
	124001	1307	Fees & Charges	0
<b>124002</b>	<b>124002</b>	<b>Revenue - Local Authority Plates</b>		
	124002	1307	Fees & Charges	0
<b>124003</b>	<b>124003</b>	<b>Revenue - Reimbursements</b>		
	124003	1307	Fees & Charges	0
		<b>(25,000)</b>	<b>(20,316)</b>	<b>(15,000)</b>
		<b>TOTAL REVENUE - TRANSPORT OTHER</b>		
<b>Expense</b>	<b>Expense</b>			
<b>124150</b>	<b>124150</b>	<b>Expense - Licensing</b>		
	124150	5104	Training & Education	1,000
	124150	5516	Computer & Internet Expenses	0
	124150	5901	Other Sundry Expenses	0
	124150	5803	Telephone Expense	0
	124150	5580	Administration Allocated	700
	124150			41,291
<b>124151</b>	<b>124151</b>	<b>Expense - Other Traffic Control</b>		
	124151	5901	Other Sundry Expenses	0
		<b>43,253</b>	<b>27,152</b>	<b>42,991</b>
		<b>TOTAL EXPENSE - TRANSPORT OTHER</b>		
		<b>(1,520,382)</b>	<b>(1,612,716)</b>	<b>(2,283,208)</b>
		<b>REVENUE SCHEDULE 12</b>		
		<b>1,480,998</b>	<b>1,381,376</b>	<b>1,403,610</b>
		<b>EXPENSE SCHEDULE 12</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 2021

## ECONOMIC SERVICES

### RURAL SERVICES

			Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>Revenue</b>	<b>Revenue</b>				
131003	131003	<b>Revenue - Rural Services</b>			
	131003	1307 Fees & Charges	0	(183)	(200)
		<b>TOTAL REVENUE - RURAL SERVICES</b>	<b>0</b>	<b>(183)</b>	<b>(200)</b>
<b>Expense</b>	<b>Expense</b>				
131101	131101	<b>Expense - Weed Control</b>			
	131101	5100 Salaries & Wages	2,500	100	1,000
	131101	5506 Contract Services - Materials	0	1,685	2,000
	131101	5507 Contract Services - Labour	0	0	0
	131101	5511 Leasing & Plant Hire	1,500		0
	131101	5512 Chemicals	0	330	1,000
	131101	5901 Other Sundry Expenses	0	0	0
	131101	5580 Administration Allocated	2,817	6,645	8,258
	131101	5585 Plant Depreciation Recovered	0	0	0
	131101	5590 Plant Operating Costs	1,000		500
	131101	5595 Public Works Overhead	2,250	95	800
131106	131106	<b>Expense - Other Rural Services Expense</b>			
	131106	5100 Salaries & Wages	1,000	0	0
	131106	5506 Contract Services - Materials	0	155	300
	131106	5507 Contract Services - Labour	0	2,871	3,000
	131106	5509 Advertising & Promotions	0	0	0
	131106	5511 Chemicals	0	0	0
	131106	5901 Other Sundry Expenses	0	1,200	1,500
	131106	5601 Insurances	0	0	0
	131106	5801 Electricity & Gas	0	0	0
	131106	5580 Administration Allocated	2,817	6,645	8,258
	131106	5590 Plant Operating Costs	250	0	0
	131106	5595 Public Works Overhead	900	0	0
131104	131104	<b>Expense - Vermin &amp; Pest Control</b>			
	131104	5100 Salaries & Wages	2,000	0	200
	131104	5506 Contract Services - Materials	0	0	0
	131104	5507 Contract Services - Labour	0	0	0
	131104	5590 Plant Operating Costs	250	0	100
	131104	5595 Public Works Overhead	1,800	0	160
		<b>TOTAL EXPENSE - RURAL SERVICES</b>	<b>19,084</b>	<b>19,726</b>	<b>27,076</b>
<b>Revenue</b>	<b>Revenue</b>				
132001	132001	<b>Revenue - Caravan Park</b>			
	132001	1307 Fees & Charges	(95,000)	(61,472)	(100,000)
	132001	1304 Rents Received	0	(12,270)	(10,000)
	132001	1901 Other Income	0	0	0
132006	132006	<b>Revenue - Other Tourism &amp; Area Promotion</b>			
	132006	1901 Other Sundry Income	0	(3,055)	(3,000)
	132006	1307 Fees & Charges	0	0	0
132020	132020	<b>Revenue - Souvenirs, Books &amp; Washing Machines</b>			
	132020	1307 Fees & Charges	(2,000)	(1,585)	(2,000)
132021	132021	<b>Revenue - Pioneer Pathways</b>			
	132021	1402 Contributions	0	(24,500)	(163,363)
	132021	1501 Grants - Non-Operating	0	(675)	
132002	132002	<b>Revenue - Caravan Park Units</b>			
	132002	1402 Contributions	0	0	0
	132002	1307 Fees & Charges	(80,000)	(61,582)	(70,000)
		<b>TOTAL REVENUE - TOURISM &amp; AREA PROMOTION</b>	<b>(177,000)</b>	<b>(165,138)</b>	<b>(348,363)</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

#### Pioneer Pathways

	Expenditure	Funding
<b>Pioneer Pathways</b>		
BBRF		(20,000)
Trust		(42,000)
Lotterywest Grant		(79,863)
Exec Officer Payments		(21,500)
<b>Total Funding</b>		<b>(163,363)</b>
Interpretive Project	144,458	
EO Contract	12,000	
Marketing Costs	9,000	
SOG Contribution - EO	3,500	
<b>Total Expense</b>	<b>168,958</b>	

#### Avon Tourism

Council has previously committed to make a Contribution of \$5,000 to Avon Tourism. This amount has been provided for regional co-operation in tourism marketing.

#### Slater Homestead

Costs associated with the operations and some Building Maintenance at the Homestead. A provision is also made of \$4,930 for contribution to the Interpretive Project.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## ECONOMIC SERVICES

### TOURISM & AREA PROMOTION

Expense	Expense	Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>132103</b>	<b>Expense - Caravan Park</b>			
132103	5100 Salaries & Wages	82,459	72,606	80,959
132103	5101 Superannuation	7,549	6,452	7,549
132103	5102 Workers Comp Insurance	0	0	0
132103	5103 Protective Clothing & Uniforms	0	0	0
132103	5506 Contract Services - Materials	0	5,301	0
132103	5507 Contract Services - Labour	3,500	12,437	5,000
132103	5512 Chemicals & Gas	0	134	0
132103	5517 Computer & Internet	0	291	0
132103	5301 Interest On Loans	0	0	0
132103	5901 Other Sundry Expenses	3,000	284	500
132103	5601 Insurances	1,697	2,532	2,550
132103	5801 Electricity & Gas	0	16,029	23,750
132103	5802 Water Charges	0	5,903	6,000
132103	5803 Telephone Charges	0	1,471	0
132103	5580 Administration Allocated	14,084	13,290	20,646
132103	5590 Plant Operating Costs	1,000	1,884	1,000
132103	5595 Public Works Overhead	2,700	3,699	2,400
<b>132102</b>	<b>Expense - Web Page Development</b>			
132102	5100 Salaries & Wages	0	0	0
132102	5901 Other Sundry Expenses	0	0	0
132102	5507 Contract Services - Labour	0	0	2,500
<b>132104</b>	<b>Expense - Pioneer Pathways</b>			
132104	5523 Donations	0	0	0
132104	5100 Salaries & Wages	10,593	9,414	0
132104	5101 Superannuation	1,006	803	0
132104	5506 Contract Services - Materials	0	3,640	0
132104	5507 Contract Services - Labour	0	0	168,958
132104	5517 Computer & Internet	0	132	200
132104	5520 Subscriptions	0	370	400
132104	5901 Other Sundry Expenses	3,500	415	500
<b>132101</b>	<b>Expense - Other Tourism &amp; Area Promotion</b>			
132101	5100 Salaries & Wages	0	515	0
132101	5506 Contract Services - Materials	0	2,465	2,500
132101	5507 Contract Services - Labour	7,500	590	1,000
132101	5509 Advertising & Promotions	0	0	0
132101	5523 Donations	0	0	0
132101	5580 Administration Allocated	23,474	19,935	20,646
132101	5590 Plant Operating Costs	0	14	0
132101	5595 Public Works Overhead	0	489	0
132101	5901 Other Sundry Expenses	0	3,500	0
<b>132109</b>	<b>Expense - Avon Tourism</b>			
132109	5506 Contract Services - Materials	0	0	0
132109	5507 Contract Services - Labour	0	0	5,000
132109	5901 Other Sundry Expenses	5,000	2,495	0
132109	5580 Administration Allocated	4,695	6,645	8,258
<b>132107</b>	<b>Expense - Slater Homestead</b>			
132107	5100 Salaries & Wages	5,000	788	5,000
132107	5301 Interest on Loans	670	949	850
132107	5506 Contract Services - Materials	0	552	500
132107	5507 Contract Services - Labour	500	10,020	2,000
132107	5601 Insurances	3,594	3,701	3,750
132107	5801 Electricity & Gas	3,299	2,334	3,299
132107	5802 Water Charges	1,800	1,704	1,800
132107	5901 Other Sundry Expenses	150	84	150
132107	5580 Administration Allocated	0	0	0
132107	5590 Plant Operating Costs	150	146	150
132107	5595 Public Works Overhead	4,500	749	4,000
<b>132115</b>	<b>Expense - Townscape</b>			
132115	5100 Salaries & Wages	5,000	0	0
132115	5503 Minor Equipment	0	0	0
132115	5506 Contract Services - Materials	0	0	0
132115	5507 Contract Services - Labour	0	0	0
132115	5590 Plant Operating Costs	0	0	0
132115	5595 Public Works Overhead	500	0	0
132115	5580 Administration Allocated	4,500	6,645	0
<b>132199</b>	<b>Expense - Asset Depreciation</b>			
132199	5401 Dep'N Land & Buildings	0	27,882	31,000
132199	5404 Dep'N Other Infrastructure	0	0	0
132199	5402 Dep'N Furniture & Equipment	0	0	0
<b>TOTAL EXPENSE - TOURISM &amp; AREA PROMOTION</b>		<b>201,419</b>	<b>249,287</b>	<b>412,814</b>



## **BUILDING SERVICES**

### **Revenue**

#### **Building Services**

##### **Fees & Charges**

\$10,000 is anticipated to be received in Building License fees for 2020/2021

#### **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 2021

## ECONOMIC SERVICES

### BUILDING SERVICES

Revenue		Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
133001	133001	<b>Revenue - Building Services</b>		
	133001			
	1307	(20,000)	(5,117)	(10,000)
	1307			
	1901	0	0	
133002	133002	<b>Revenue - BCITF Levy</b>		
	133002			
	1307	(5,000)	(2,651)	(5,000)
133003	133003	<b>Revenue - BRB Levy</b>		
	133003			
	1307	(5,000)	(2,157)	(5,000)
133004	133004	<b>Revenue - BCITF &amp; BRB Commissions</b>		
	133004			
	1901	(500)	0	
<b>TOTAL REVENUE - BUILDING SERVICES</b>		<b>(30,500)</b>	<b>(9,925)</b>	<b>(20,000)</b>

### BUILDING SERVICES (Cont)

Expense		Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
133101	133101	<b>Expense - Building Services</b>		
	133101			
	5504	0	0	0
	5506	0	0	0
	5507	5,000	1,476	5,000
	5580	9,390	6,645	8,258
133102	133102	<b>Expense - BCITF Levy</b>		
	133102			
	5901	5,000	629	5,000
133103	133103	<b>Expense - BRB Levy</b>		
	133103			
	5901	5,000	2,150	5,000
<b>TOTAL EXPENSE - BUILDING SERVICES</b>		<b>24,390</b>	<b>10,900</b>	<b>23,258</b>



## **OTHER ECONOMIC SERVICES**

### **REVENUES**

Provisions are made here for rentals and reimbursements from businesses within the community where they are renting Council Properties. Rentals have been affected by the COVID-19 Pandemic and have been reduced accordingly.

### **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 2021

## ECONOMIC SERVICES

### OTHER ECONOMIC SERVICES

Revenue			Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
134001	134001	Revenue - Community Bus			
	134001	1307 Fees & Charges	(5,000)	(4,627)	(4,000)
	134001	1901 Other Sundry Income	0	0	0
134003	134003	Revenue - Community Op Shop			
	134003	1307 Fees & Charges	(3,000)	0	0
	134003	1901 Other Sundry Income	0	(1,356)	(1,500)
	134003	1304 Rents	0	0	0
134007	134007	Revenue - Whispers - Gift Shop			
	134007	1307 Fees & Charges	(7,800)	0	0
	134007	1901 Other Sundry Income	0	0	0
	134007	1304 Rents	0	(5,850)	(3,000)
134009	134009	Revenue - Dental Surgery			
	134009	1403 Reimbursements	(2,000)	0	0
	134009	1901 Other Sundry Income	0	(1,640)	(1,600)
	134009	1304 Rents	0	0	0
134013	134013	Revenue - Toy Library			
	134013	1307 Fees & Charges	0	0	0
	134013	1901 Other Sundry Income	(250)	(531)	(500)
	134013	1304 Rents	0	0	0
134055	134055	Revenue - Weather Zone			
	134055	1307 Fees & Charges	0	0	0
	134055	1901 Other Sundry Income	(1,000)	(900)	(1,000)
	134055	1304 Rents	0	0	0
134060	134060	Revenue - Water Standpipes			
	134060	1307 Fees & Charges	0	(94)	0
134061	134061	Revenue -39 B Railway Terrace (Go Café)			
	134061	1901 Other Sundry Income	(3,200)	(273)	(200)
	134061	1304 Rents	0	(2,340)	(1,600)
134063	134063	Revenue -Community Centre (Crc)			
	134063	1307 Fees & Charges	0	(878)	(500)
	134063	1901 Other Sundry Income	0	(3,536)	(3,000)
134064	134064	Revenue -Doctors Surgery			
	134064	1304 Rents	0	(11,700)	(15,600)
	134064	1901 Other Sundry Income	0	(2,602)	(4,000)
134065	134065	Revenue -Endeavour			
	134065	1901 Other Sundry Income	0	0	0
	134065	1403 Reimbursements	0	(646)	(500)
134066	134066	Revenue -Hairdresser			
	134066	1901 Other Sundry Income	(3,200)	0	0
	134066	1304 Rents	0	(2,340)	(1,600)
134068	134068	Revenue -Gumnuts			
	134068	1901 Other Sundry Income	0	0	0
	134068	1304 Rents	0	0	0
134067	134067	Revenue -Mirabelle			
	134067	1901 Other Sundry Income	(3,000)	0	0
	134067	1304 Rents	0	(2,482)	(1,400)
134070	134070	Revenue - Other Economic Services			
	134070	1501 Grants - Non-Operating	0	0	0
	134070	1401 Grants - Operating	0	(5,500)	0
	134070	1901 Other Sundry Income	(6,000)	0	0
	134070	1304 Rents	0	0	0
	134070	1307 Fees & Charges	0	(45)	0
<b>TOTAL REVENUE - OTHER ECONOMIC SERVICES</b>			<b>(34,450)</b>	<b>(47,341)</b>	<b>(40,000)</b>



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## ECONOMIC SERVICES

### OTHER ECONOMIC SERVICES

Expense	Expense	Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
134109	<b>Expense - Standpipe &amp; Bore Mtce</b>			
134109	5100 Salaries & Wages	500	1,803	1,000
134109	5506 Contract Services - Materials	0	120	200
134109	5507 Contract Services - Labour	0	0	
134109	5503 Minor Equipment	0	0	
134109	5802 Water Charges	0	6,933	7,000
134109	5585 Plant Depreciation Recovered	0	0	
134109	5590 Plant Operating Costs	100	0	
134109	5595 Public Works Overhead	450	1,713	800
134200	<b>Expense - Avon Community Development Foundation</b>			
134200	5901 Other Sundry Expense	500	0	500
134200	5507 Contract Services - Labour	0	0	0
134200	5580 Administration Allocated	0	0	0
134116	<b>Expense - Community Op Shop</b>			
134116	5100 Salaries & Wages	1,500	3,816	1,500
134116	5506 Contract Services - Materials	0	448	500
134116	5507 Contract Services - Labour	250	200	250
134116	5601 Insurances	378	390	400
134116	5801 Electricity & Gas	1,160	1,062	1,160
134116	5802 Water Charges	0	0	0
134116	5901 Other Sundry Expense	150	84	150
134116	5580 Administration Allocated	0	0	0
134116	5590 Plant Operating Costs	100	7	100
134116	5595 Public Works Overhead	1,350	3,625	1,200
134134	<b>Expense - Whispers Gift Shop</b>			
134134	5100 Salaries & Wages	2,000	0	2,000
134134	5506 Contract Services - Materials	0	0	0
134134	5507 Contract Services - Labour	250	0	250
134134	5601 Insurances	680	701	705
134134	5801 Electricity & Gas	0	0	0
134134	5802 Water Charges	0	235	250
134134	5901 Other Sundry Expense	150	84	150
134134	5580 Administration Allocated	0	0	0
134134	5590 Plant Operating Costs	50	0	50
134134	5595 Public Works Overhead	1,800	0	1,600
134121	<b>Expense - Dental Surgery</b>			
134121	5100 Salaries & Wages	13,976	6,962	13,976
134121	5101 Superannuation	1,328	773	1,328
134121	5506 Contract Services - Materials	0	1,086	500
134121	5507 Contract Services - Labour	0	395	500
134121	5801 Electricity & Gas	2,000	954	1,200
134121	5802 Water Charges	0	0	0
134121	5803 Telephone	0	684	700
134121	5590 Plant Operating Costs	0	0	0
134121	5595 Public Works Overhead	0	0	0
134201	<b>Expense - Lot 39</b>			
134201	5100 Salaries & Wages	2,500	3,935	2,500
134201	5506 Contract Services - Materials	0	1,717	750
134201	5507 Contract Services - Labour	300	1,025	750
134201	5601 Insurances	0	364	370
134201	5801 Electricity & Gas	0	1,639	1,750
134201	5802 Water Charges	0	0	
134201	5901 Other Sundry Expense	100	42	100
134201	5580 Administration Allocated	0	0	
134201	5590 Plant Operating Costs	50	0	50
134201	5595 Public Works Overhead	2,250	3,665	2,000
134205	<b>Expense - Hairdresser</b>			
134205	5100 Salaries & Wages	2,000	63	2,000
134205	5506 Contract Services - Materials	0	2,964	1,000
134205	5507 Contract Services - Labour	250	90	250
134205	5601 Insurances	708	364	708
134205	5801 Electricity & Gas	0	530	550
134205	5802 Water Charges	0	0	0
134205	5901 Other Sundry Expense	150	42	150
134205	5580 Administration Allocated	0	0	
134205	5590 Plant Operating Costs	150	0	150
134205	5595 Public Works Overhead	1,800	60	1,600



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## ECONOMIC SERVICES

### OTHER ECONOMIC SERVICES

Expense	Expense	Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
134206	<b>Expense - Gumnuts</b>			
134206	5100 Salaries & Wages	5,000	100	5,000
134206	5506 Contract Services - Materials	0	10	0
134206	5507 Contract Services - Labour	1,200	0	1,200
134206	5801 Electricity & Gas	3,621	0	3,621
134206	5802 Water Charges	700	0	0
134206	5601 Insurances	12,000	71	12,000
134206	5901 Sundry Expenses	200	0	200
134206	5595 Public Works Overhead	4,500	95	4,000
134207	<b>Expense - Endeavour</b>			
134207	5801 Electricity & Gas	0	646	800
134208	<b>Expense - Community Bus General</b>			
134208	5590 Plant Operating Costs	0	6,849	7,500
134209	<b>Expense - Vacant Land Maintenance - Residential</b>			
134209	5100 Salaries & Wages	0	1,151	1,000
134209	5580 Administration Allocated	0	0	0
134209	5595 Public Works Overhead	0	1,093	800
134210	<b>Expense - Vacant Land Maintenance Industrial/Commercial</b>			
134210	5100 Salaries & Wages	0	306	500
134210	5506 Contract Services - Materials	0	0	0
134210	5802 Water Charges	0	40	0
134210	5595 Public Works Overhead	0	291	400
134210	5590 Plant Operating Costs	0	15	100
134123	<b>Expense - Toy Library</b>			
134123	5100 Salaries & Wages	0	0	0
134123	5506 Contract Services - Materials	0	0	0
134123	5507 Contract Services - Labour	0	0	0
134123	5801 Electricity & Gas	250	533	600
134123	5802 Water Charges	0	0	0
134123	5590 Plant Operating Costs	0	0	0
134123	5595 Public Works Overhead	0	0	0
134202	<b>Expense - Railway Station</b>			
134202	5100 Salaries & Wages	2,000	493	1,000
134202	5506 Contract Services - Materials	0	40	150
134202	5507 Contract Services - Labour	150	123	150
134202	5601 Insurances	546	840	875
134202	5801 Electricity & Gas	1,700	1,415	1,700
134202	5802 Water Charges	0	574	0
134202	5901 Other Sundry Expense	0	84	100
134202	5580 Administration Allocated	0	0	0
134202	5590 Plant Operating Costs	100	35	100
134202	5595 Public Works Overhead	1,800	469	800
134203	<b>Expense - Mirrabelle Beauty Salon</b>			
134203	5100 Salaries & Wages	1,500	189	1,500
134203	5506 Contract Services - Materials	0	511	0
134203	5507 Contract Services - Labour	500	0	500
134203	5601 Insurances	1,323	0	1,323
134203	5801 Electricity & Gas	0	463	0
134203	5802 Water Charges	0	0	0
134203	5901 Other Sundry Expense	100	42	100
134203	5580 Administration Allocated	0	0	0
134203	5590 Plant Operating Costs	50	7	50
134203	5595 Public Works Overhead	1,350	180	1,200





# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## ECONOMIC SERVICES

		Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>134204</b>	<b>134204</b>	<b>Expense - Masonic Lodge</b>		
	134204	5100	Salaries & Wages	2,500
	134204	5506	Contract Services - Materials	0
	134204	5507	Contract Services - Labour	500
	134204	5601	Insurances	1,615
	134204	5801	Electricity & Gas	0
	134204	5802	Water Charges	0
	134204	5901	Other Sundry Expense	100
	134204	5580	Administration Allocated	0
	134204	5590	Plant Operating Costs	100
	134204	5595	Public Works Overhead	0
<b>134251</b>	<b>134251</b>	<b>Expense - Other Economic Services</b>		
	134251	5506	Contract Services - Materials	0
	134251	5580	Administration Allocated	23,474
<b>134299</b>	<b>134299</b>	<b>Expense - Asset Depreciation</b>		
	134299	5401	Dep'N Land & Buildings	80,447
	134299	5403	Dep'N Plant & Equipment	1,300
	134299	5404	Dep'N Infrastructure	784
<b>134250</b>	<b>134250</b>	<b>Expense - Subdivisional Works</b>		
	134250	5301	Interest on Loans	50,493
	134250	5506	Contract Services	0
	134250	5507	Professional Services	0
		<b>241,082</b>	<b>183,574</b>	<b>519,756</b>
		<b>(241,950)</b>	<b>(222,587)</b>	<b>(408,563)</b>
		<b>485,975</b>	<b>463,487</b>	<b>982,905</b>



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

## OTHER PROPERTY & SERVICES

### PRIVATE WORKS

			Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>Revenue</b>	<b>Revenue</b>				
141006	141006	<b>Revenue - Private Works</b>			
	141006	1307 Fees & Charges	(75,000)	(21,510)	(20,000)
141007	141007	<b>Revenue - Water Corporation</b>			
	141007	1307 Fees & Charges	0	0	0
141002	141002	<b>Revenue - Private Works - Plumber</b>			
	141002	1307 Fees & Charges	0	0	0
141001	141001	<b>Revenue - Plant Hire &amp; Material Sales</b>			
	141001	1307 Fees & Charges	0	(300)	(500)
<b>TOTAL REVENUE - PRIVATE WORKS</b>			<b>(75,000)</b>	<b>(21,810)</b>	<b>(20,500)</b>
<b>Expense</b>	<b>Expense</b>				
141100	141100	<b>Expense - Private Works</b>			
	141100	5100 Salaries & Wages	20,000	0	5,000
	141100	5506 Contract Services - Materials	0	0	0
	141100	5507 Contract Services - Labour	0	0	0
	141100	5515 Road Materials	1,000	0	1,000
	141100	5580 Administration Allocated	4,695	0	8,258
	141100	5585 Plant Depreciation Recovered	1,000	0	0
	141100	5590 Plant Operating Costs	5,000	0	2,000
	141100	5595 Public Works Overhead	18,000	0	4,000
141101	141101	<b>Expense - Private Works Water Corporation</b>			
	141101	5100 Salaries & Wages	0	0	0
	141101	5506 Contract Services - Materials	0	0	0
	141101	5507 Contract Services - Labour	0	0	0
	141101	5515 Road Materials	0	0	0
	141101	5580 Administration Allocated	0	0	0
	141101	5585 Plant Depreciation Recovered	0	0	0
	141101	5590 Plant Operating Costs	0	0	0
	141101	5595 Public Works Overhead	0	0	0
141150	141150	<b>Expense - Private Works Plumber</b>			
	141150	5100 Salaries & Wages	0	0	0
	141150	5506 Contract Services - Materials	0	0	0
	141150	5507 Contract Services - Labour	0	0	0
	141150	5515 Road Materials	0	0	0
	141150	5580 Administration Allocated	0	0	0
	141150	5585 Plant Depreciation Recovered	0	0	0
	141150	5590 Plant Operating Costs	0	0	0
	141150	5595 Public Works Overhead	0	0	0
141102	141102	<b>Expense - Private Works Plant Hire &amp; Materials</b>			
	141102	5100 Salaries & Wages	0	352	0
	141102	5506 Contract Services - Materials	0	0	0
	141102	5507 Contract Services - Labour	0	0	0
	141102	5515 Road Materials	0	0	0
	141102	5580 Administration Allocated	0	0	0
	141102	5585 Plant Depreciation Recovered	0	0	0
	141102	5590 Plant Operating Costs	0	356	0
	141102	5595 Public Works Overhead	0	334	0
<b>TOTAL EXPENSE - PRIVATE WORKS</b>			<b>49,695</b>	<b>1,042</b>	<b>20,258</b>



## **PUBLIC WORKS OVERHEADS**

### **Revenue**

### **Expense**

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

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

#### **Occupational Health & Safety**

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

#### **Works Training**

#### **Training & Education**

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

#### **Public Works Overheads Allocated**

Public Works Overheads are allocated to the various areas that the Works Staff have been working. The costs are allocated through the payroll as a percentage. Currently, overheads are approximately at 80% of the total wages cost for the works staff.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

## OTHER PROPERTY & SERVICES

Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
-----------------------------	-------------------------	---------------------

### PUBLIC WORKS OVERHEADS

Revenue	Revenue		Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>142001</b>	<b>142001</b>	<b>Revenue - Public Works Overheads</b>			
	142001	1901 Other Sundry Income	(500)	(2,273)	(3,000)
<b>142002</b>	<b>142002</b>	<b>Revenue - Public Works Overheads No Gst</b>			
	142002	1304 Rent	(14,560)	0	(10,920)
	142002	1901 Other Sundry Income	0	0	0
	142002	1402 Contributions	0	0	0
<b>TOTAL REVENUE - PUBLIC WORKS OVERHEADS</b>			<b>(15,060)</b>	<b>(2,273)</b>	<b>(13,920)</b>
Expense	Expense				
<b>142120</b>	<b>142120</b>	<b>Expense - Public Works Overhead</b>			
	142120	5100 Salaries & Wages	147,204	153,158	163,666
	142120	5101 Superannuation	67,332	63,967	68,836
	142120	5102 Workers Comp Insurance	18,304	0	22,344
	142120	5103 Protective Clothing	6,000	9,961	10,000
	142120	5104 Training & Education	6,500	0	5,000
	142120	5105 Employee Provisions	0	0	0
	142120	5106 Recruitment Costs And Subsidies	5,000	0	3,500
	142120	5107 Fringe Benefits Tax	35,500	0	35,500
	142120	5108 Allowances	3,300	11,113	2,000
	142120	5109 Staff Housing Allocations	24,515	39,473	
	142120	5506 Contract Services - Materials	0	644	1,000
	142120	5507 Contract Services - Labour	2,000	0	1,000
	142120	5508 Professional Services	5,000	0	5,000
	142120	5509 Postage & Freight	250	15	50
	142120	5510 Advertising & Promotions	1,000	25	1,000
	142120	5511 Leasing & Plant Hire	35,244	27,589	35,244
	142120	5517 Computer & Internet	1,000	0	0
	142120	5519 Refreshments & Entertainment	1,000	0	500
	142120	5525 Conference Expenses	2,000	0	2,000
	142120	5526 Travel & Accommodation	2,000	0	2,000
	142120	5601 Insurances	35,256	69,926	33,241
	142120	5901 Other Sundry Expenses	500	522	600
	142120	5803 Telephone Expense	2,000	851	1,000
	142120	5580 Administration Allocated	79,811	66,450	82,582
	142120	5590 Plant Operating Costs	25,000	0	2,500
	142120	5595 Public Works Overhead	15,000	72,116	80,000
			0		
<b>142121</b>	<b>142121</b>	<b>Expense - Occ Health &amp; Safety</b>			
	142121	5100 Salaries & Wages	5,000	2,349	4,000
	142121	5104 Training & Education	2,000	600	2,000
	142121	5506 Contract Services - Materials	1,500	33	1,000
	142121	5507 Contract Services - Labour	6,000	0	10,000
	142121	5509 Postage & Freight	0	53	100
	142121	5508 Professional Services	3,000	0	
	142121	5901 Other Sundry Expenses	2,500	963	900
	142121	5590 Plant Operating Costs	2,000	14	50
	142121	5595 Public Works Overheads	2,500	2,231	4,000
<b>142122</b>	<b>142122</b>	<b>Expense - Covid19</b>			
	142122	5100 Salaries & Wages	0	3,843	0
	142122	5101 Superannuation	0	0	0
	142122	5506 Contract Services - Materials	0	0	0
	142122	5507 Contract Services - Labour	0	0	0
	142122	5517 Computer & Internet	0	0	0
	142122	5590 Plant Operating Costs	0	0	0
	142122	5595 Public Works Overheads	0	3,148	0
<b>142112</b>	<b>142112</b>	<b>Expense - Works Training</b>			
	142112	5100 Salaries & Wages	5,000	1,586	1,800
	142112	5104 Training & Education	0	3,450	6,000
	142112	5901 Other Sundry Expenses	500	50	50
	142112	5590 Plant Operating Costs	0	32	40
	142112	5595 Public Works Overheads	5,000	0	0
<b>142190</b>	<b>142190</b>	<b>Expense - Pwo Allocated</b>			
	142190	5595 Public Works Overhead	(540,655)	(514,217)	(574,583)
<b>TOTAL EXPENSE - PUBLIC WORKS OVERHEADS</b>			<b>15,061</b>	<b>19,944</b>	<b>13,920</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 \$120,000 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 \$165,000 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 2021

## OTHER PROPERTY & SERVICES

### PLANT OPERATION

				Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>Revenue</b>	<b>Revenue</b>					
143001	143001	<b>Revenue - Plant Operation</b>				
	143001	1901	Other Sundry Income	(20,000)	(21,224)	(21,000)
<b>TOTAL REVENUE - PLANT OPERATION</b>				<b>(20,000)</b>	<b>(21,224)</b>	<b>(21,000)</b>
<b>Expense</b>	<b>Expense</b>					
143130	143130	<b>Expense - Plant Operation</b>				
	143130	5100	Salaries & Wages	20,000	14,904	16,000
	143130	5101	Superannuation	0	0	0
	143130	5108	Allowances	0	0	0
	143130	5501	Fuel & Oil	140,000	99,514	120,000
	143130	5502	Plant Spares	130,000	0	0
	143130	5503	Minor Equipment	3,000	0	0
	143130	5506	Contract Services - Materials	0	162,054	165,000
	143130	5507	Contract Services - Labour	35,000	0	0
	143130	5508	Postage & Freight	500	0	0
	143130	5511	Chemicals	0	0	0
	143130	5527	Licenses	0	8,426	9,000
	143130	5901	Other Sundry Expenses	5,000	0	1,000
	143130	5601	Insurances	11,666	24,924	10,443
	143130	5526	Licenses	15,000	0	0
	143130	5580	Administration Allocated	37,558	26,580	20,646
	143130	5590	Plant Operating Costs	5,000	33	100
	143130	5595	Public Works Overhead	9,000	14,159	12,800
	143130	5801	Electricity & Gas	0	34	50
	143130	5403	Dep'N Plant & Equipment	0	44,252	50,000
143191	143191	<b>Expense - Asset Depreciation</b>				
	143191	5402	Dep'N Furniture & Equipment	0	0	0
	143191	5403	Dep'N Plant & Equipment	78,585	19,558	35,000
	143191	5404	Dep'N Other Infrastructure	0	0	0
143190	143190	<b>Expense - Plant Operation Allocated</b>				
	143190	5585	Plant Depreciation Recovered	(78,585)	0	(35,000)
	143190	5590	Plant Operating Costs	(391,724)	(192,755)	(384,039)
<b>TOTAL EXPENSE - PLANT OPERATION</b>				<b>20,000</b>	<b>221,682</b>	<b>21,000</b>



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

## OTHER PROPERTY & SERVICES

				Synergy Budget 2019/2020	YTD Actual 2019/2020	Budget 2020/2021
<b>SALARIES AND WAGES</b>						
<b>Expense</b>	<b>Expense</b>					
144100	144100	<b>Gross Salaries and Wages</b>				
	144100	5100	Salaries & Wages	1,625,822	1,281,243	1,558,844
144101	144101	<b>Wages and Salaries - Allocated</b>				
	144101	5100	Salaries & Wages	(1,625,822)	(1,281,243)	(1,558,844)
144191	144191	<b>Wages unallocated</b>				
	144191	5100	Salaries & Wages	0	0	0
	144191	5595	Public Works Overhead	0	0	0
144102	144102	<b>Expense - Workers Compensation</b>				
	144102	5100	Salaries & Wages	0	0	0
	144102	5595	Public Works Overhead	0	0	0
144103	144103	<b>Expense - RDO Accruals</b>				
	144103	5100	Salaries & Wages	0	347	0
<b>TOTAL EXPENSE - SALARY &amp; WAGES</b>				<b>0</b>	<b>347</b>	<b>0</b>
<b>Revenue</b>	<b>Revenue</b>					
144001	144001	<b>Revenue - Workers Compensation</b>				
	144001	1901	Other Sundry Revenue	0	0	0
<b>TOTAL INCOME - SALARIES AND WAGES</b>				<b>0</b>	<b>0</b>	<b>0</b>
<b>UNCLASSIFIED</b>						
<b>Revenue</b>	<b>Revenue</b>					
145009	145009	<b>Revenue - Other Unclassified Income</b>				
	145009	1307	Fees & Charges	0	0	0
	145009	1304	Rents	0	0	0
	145009	1901	Other Sundry Revenue	0	(1,708)	(1,500)
145010	145010	<b>Revenue - Other Unclassified Income No Gst</b>				
	145010	1307	Fees & Charges	0	(928)	(1,000)
	145010	1304	Rents	0	0	0
	145010	1901	Other Sundry Revenue	0	(6,910)	(5,000)
<b>TOTAL REVENUE - UNCLASSIFIED</b>				<b>0</b>	<b>(9,546)</b>	<b>(7,500)</b>
<b>Expense</b>	<b>Expense</b>					
145150	145150	<b>Expense -Other Unclassified</b>				
	145150	5100	Salaries & Wages	0	0	0
	145150	5506	Contract Services - Materials	0	1,337	0
	145150	5507	Contract Services - Labour	0	80	0
	145150	5510	Leasing & Plant Hire	0	0	0
	145150	5601	Insurances	0	0	0
	145150	5801	Electricity & Gas	0	0	0
	145150	5802	Water Charges	0	0	0
	145150	5901	Other Sundry Expenses	0	7,985	0
	145150	5580	Administration Allocated	0	0	0
	145150	5590	Plant Operating Costs Allocated	0	0	0
	145150	5595	Public Works Overhead	0	0	0
<b>TOTAL EXPENSE - UNCLASSIFIED</b>				<b>0</b>	<b>9,402</b>	<b>0</b>
<b>REVENUE - OTHER PROPERTY &amp; SERVICES</b>				<b>(110,060)</b>	<b>(54,854)</b>	<b>(62,920)</b>
<b>EXPENSE - OTHER PROPERTY &amp; SERVICES</b>				<b>84,756</b>	<b>252,417</b>	<b>55,178</b>



## **CAPITAL EXPENDITURE**





## **CAPITAL EXPENDITURE**

### **Administration**

The upgrade of Councils Archive shelving systems at a cost of \$15,000.

### **Housing & Public Buildings**

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:

- Toilet – Waste Site \$10,000
- Reticulation Filtration – Recreation Ground \$16,000
- 43 Throssell Street – Ceiling repairs and painting \$12,000
- 35 Throssell Street – Internal Painting \$5,000
- Caravan Park - Carpet - \$6,500



## CAPITAL EXPENDITURE

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

CAPITAL REVENUE & EXPENDITURE		Original Budget Revenue 2019/2020	Original Budget Expense 2019/2020	Actual Revenue 2019/2020	Actual Expense 2019/2020	Budget Revenue 2020/2021	Budget Expense 2020/2021
Account Numbers							
	<b>GOVERNANCE</b>						
	Archive Shelving	0	0	0	0	0	15,000
		0	0	0	0	0	0
	Admin Mens Toilet Upgrade	0	0	0	0	0	0
048001	COA Restructure		14000		11,614	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	14,000	0	11,614	0	15,000
	<b>LAW, ORDER &amp; PUBLIC SAFETY</b>						
		0	0	0	0	0	0
		0	0	0	0		
	<b>HOUSING</b>						
	APU Accommodation	0	0	0	0	0	0
098001	Capital Housing Upgrades		43,600	0	23,991	0	17,000
	Roof - 34 Eaton Street	0	0	0	0	0	0
	Reoof 32 Eaton Street	0	0	0	0	0	0
		0	43,600	0	23,991	0	17,000
	<b>COMMUNITY AMENITIES</b>						
108001	Skeleton Weed Plant and Equipment	0	0	0	44,786	0	0
	Tip Toilet						
		0	0	0	44,786	0	0
	<b>RECREATION &amp; CULTURE</b>						
118001	Court Resurfacing	0	60,000	0	47,790	0	0
	Oval Reticulation Filtration		0			0	16,000
058001	Lighting Project	(58,500)	108,500	(58,500)	105,898	0	0
118002	Hockey Lights	0	15,000	0	0	0	0
138001	Public Building Capital Projects	0	58,000	0	0	0	16,500
	Wicket Upgrade					0	0
		(58,500)	241,500	(58,500)	153,688	0	32,500



**Plant Replacement**

Due to budgetary constraints there will be no plant replacement this year.

**Road Program**

Refer to the Roads section of the Budget.



## CAPITAL EXPENDITURE

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

TRANSPORT							
<b>Plant Replacement</b>							
	Volvo Grader - GO - 020	Plant & Equip	0	0	0	0	0
	Toro Ride On Mower	Plant & Equip	0	0	0	0	0
123902	Utility - GO - 038	Plant & Equip	0	20,000	0	8,164	0
	Isuzu Small Tip Truck	Plant & Equip	0	0	0	0	0
	Utility - GO - 039	Plant & Equip	0	15,000	0	0	0
123901	Utility - GO - 042	Plant & Equip	0	15,000	0	14,545	0
	Utility - Extra	Plant & Equip	0	15,000	0	0	0
	Utilities as per plant sheet x 4	Plant & Equip	0	0	0	0	0
	Small Plant - Mobile Traffic Light	Plant & Equip	0	0	0	0	0
	Prime Mover	Plant & Equip	0	0	0	0	0
<b>Roadworks</b>							
<b>Regional Road Group</b>							
129904	See Roads Worksheet	Infrastructure	(1,162,450)	1,750,000	0	534,127	(444,839)
<b>Roads To Recovery</b>							
129901	See Roads Worksheet	Infrastructure	(235,000)	235,000	0	207,861	(234,520)
<b>State Black Spot</b>							
	See Roads Worksheet	Infrastructure	0	0	0	0	(123,077)
<b>Federal Blackspot</b>							
129909	See Roads Worksheet	Infrastructure	0	0	0	6,000	0
<b>Own Source Funded</b>							
	See Roads Worksheet	Infrastructure	0	0	0	0	245,740
	Footpath Upgrade	Infrastructure	0	0	0	0	42,000
	Town Drainage Upgrade	Infrastructure	0	0	0	0	0
<b>Depot Maintenance (Capital)</b>							
	Depot - Replace Sliding Doors	Land & Build	0	0	0	0	0
	Depot - Chemical Shed	Land & Build	0	0	0	0	0
<b>WSFN</b>							
	Calingiri Road	Infrastructure	0	0	0	0	(1,368,272)
			(1,397,450)	2,050,000	0	770,697	(2,170,708)
<b>ECONOMIC SERVICES</b>							
	Caravan Park Upgrade	Land & Build	0	0	0	0	0
	Slater Homestead Barn	Land & Build	0	0	0	0	0
	CRC Roof Repairs	Land & Build	0	0	0	0	0
138002	Land Acquisition	Land & Build	0	10,000	0	0	0
	OP Shop Building	Land & Build	0	0	0	0	0
			0	10,000	0	0	0
<b>LAND &amp; BUILDINGS</b>			(58,500)	126,600	0	23,991	48,500
<b>PLANT &amp; EQUIPMENT</b>			0	65,000	0	22,709	16,000
<b>FURNITURE &amp; EQUIPMENT</b>			0	14,000	0	11,614	0
<b>INFRASTRUCTURE - ROADS</b>			(1,397,450)	1,985,000	0	747,988	(2,170,708)
<b>INFRASTRUCTURE</b>			0	168,500	(58,500)	153,688	42,000
<b>TOTAL CAPITAL BY PROGRAM</b>			(1,455,950)	2,359,100	(58,500)	959,990	(2,170,708)
							3,075,836



## CAPITAL EXPENDITURE

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

		From Reserve	To Reserve	From Reserve	To Reserve	From Reserve	To Reserve
<b>RESERVE TRANSFERS</b>							
Employee Entitlements Reserve		0	2,000	0	0	0	1,500
Plant Reserve		(50,000)	2,250	0	0	0	1,400
Staff Housing Reserve		(20,000)	1,000	0	0	(10,000)	500
Mortlock Lodge Reserve		0	0	0	0	0	0
Aged Care Reserve		0	2,000	0	0	0	1,500
Administration Vehicle Reserve		0	2,000	0	0	0	1,300
Sewerage Reserve		0	4,800	0	0	(20,000)	4,500
Community Bus Reserve		0	800	0	0	0	450
Landcare Reserve		0	150	0	0	0	200
Swimming Pool Reserve		0	0	0	0	0	0
Refuse Site Reserve		0	0	0	0	0	0
Road Reserve		0	0	0	0	0	0
	<b>TOTAL RESERVE MOVEMENTS</b>	<b>(70,000)</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>	<b>11,350</b>
<b>LOANS</b>							
Loan Repayments		0	3,381,232	0	0	0	3,012,165
Lease repayment - photocopier		0	0	0	0	0	2,088
<b>New Loans</b>							
Proceeds from New Loans		(3,500,000)	0	0	0	(3,450,000)	0
Self Supporting Loans				0	0		
	<b>TOTAL LOANS</b>	<b>(3,500,000)</b>	<b>3,381,232</b>	<b>0</b>	<b>0</b>	<b>(3,450,000)</b>	<b>3,014,253</b>
	<b>TOTAL CAPITAL</b>	<b>(5,025,950)</b>	<b>5,755,332</b>	<b>(58,500)</b>	<b>959,990</b>	<b>(5,650,708)</b>	<b>6,101,439</b>



## **PUBLIC BUILDING MAINTENANCE**





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## LESSER HALL

Gumnuts	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST											
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>CAPITAL UPGRADE</b>															
<b>Project</b>															
- Refurbish Bathroom															
- Refurbish Kitchen															
- External structure / brickwork						5,000									
- Refurbish Toilets					-	25,000									
- Upgrade Plumbing															
- Upgrade Electrics		2,000													
- Sewerage Works															
- Upgrade Gutters															
- Refurbish Windows/Flyscreens								6,000							
- Refurbish Roof or Ceilings									10,000						
- Upgrade Floor Coverings									20,000						
- Replace Window Treatments										15,000					
- Internal painting								8,000							
- External Painting								4,000							
- AC Replacement							2,500			2,500		2,500			
- Stage Refurbish															
- Other - Front Desk Refurb															
- Other - Shed															
- Other - External Paving															
- Other - Refurbish Bowl (Tiling)															
		2,000			-	30,000	2,500	18,000	30,000	17,500	-	2,500	-	-	
<b>OPERATING COSTS</b>															
Salaries & Wages - Parks & Gardens	5100		0												
Salaries & Wages - Building	5100	5,000	100		5,000	3,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Contract Services - Materials	5506		10			600									
Contract Services - Labour	5507	1,200	0		1,200	600	1,200	1,200	1,500	1,500	1,500	1,500	1,750	1,750	
Chemicals	5512		0												
Road Materials	5516		0												
Computer & Internet	5517		0												
Insurances	5601	12000	71		12,000	12,200	12,400	12,600	12,800	13,000	13,200	13,400	13,600	13,800	
Electricity & Gas	5801	3621	0		3,621	3,766	3,916	4,073	4,236	4,406	4,582	4,765	4,956	5,154	
Water Charges	5802	700	0		-	-	-	-	-	-	-	-	-	-	
Telephone Expense	5803		0												
Other Sundry Expense	5901	200	0		200	200	200	200	200	300	300	300	300	300	
Administration Allocated	5580		0												
Plant Depreciation Costs	5585		0												
Plant Operation Costs	5590	-	0		-	-	-	-	-	-	-	-	-	-	
Public Works Overhead	5595	4,500	95		4,000	2,800	800	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
Minor Equipment	5503		0												
		27,221	276		-	26,021	23,666	19,516	20,773	21,436	21,906	22,282	22,665	23,306	23,704
		29,221			26,021	53,666	22,016	38,773	51,436	39,406	22,282	25,165	23,306	23,704	





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## SHIRE OFFICE

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST											
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>Capital Upgrade</b>															
<b>Project</b>															
- Refurbish Bathroom															
- Refurbish Kitchen							8,000								
- External structure / brickwork															
- Refurbish Toilets											12,000				
- Upgrade Plumbing															
- Upgrade Electrics									5,000						
- Sewerage Works															
- Upgrade Gutters															
- Refurbish Windows/Flyscreens												12,000			
- Refurbish Roof or Ceilings															
- Upgrade Floor Coverings								20,000							
- Replace Window Treatments												15,000			
- Internal painting											25,000				
- External Painting											25,000				
- AC Replacement		5,000							8,000			6,000			
- Stage Refurbish															
- Other - Front Desk Refurb					-	30,000									
- Other - Shed															
- Other - External Paving															
- Other - Refurbish Bowl (Tiling)															
		5,000			-	30,000	8,000	20,000	13,000	50,000	30,000	15,000	-	-	
<b>OPERATING COSTS</b>															
Salaries & Wages - Parks & Gardens	5100		0												
Salaries & Wages - Building	5100	3,500	0		3,500	1,500	1,500	2,500	1,500	1,750	3,000	1,750	1,750	1,750	
Contract Services - Materials	5506		455			250									
Contract Services - Labour	5507	500	1,462		500	250	500	750	750	750	1,000	1,000	1,000	1,000	
Chemicals	5512		0												
Road Materials	5516		0												
Computer & Internet	5517		0												
Insurances	5601	3730	3,890		3,900	3,978	4,058	4,139	4,221	4,306	4,392	4,480	4,569	4,661	
Electricity & Gas	5801	5746	2,267		3,000	3,120	3,245	3,375	3,510	3,650	3,796	3,948	4,106	4,270	
Water Charges	5802		2,217												
Telephone Expense	5803		0												
Other Sundry Expense	5901	200	309		200	200	200	200	200	200	200	200	200	200	
Administration Allocated	5580		0												
Plant Depreciation Costs	5585		0												
Plant Operation Costs	5590		0												
Public Works Overhead	5595	3,150	0		2,800	1,200	1,200	2,000	1,200	1,400	2,400	1,400	1,400	1,400	
Minor Equipment	5503		0												
		16,826	10,600		-	13,900	10,498	10,702	12,963	11,381	12,056	14,788	12,778	13,025	13,281
		21,826				13,900	40,498	18,702	32,963	24,381	62,056	44,788	27,778	13,025	13,281



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## DEPOT

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets					-	7,500								
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed								15,000						
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	7,500	15,000	-	-	-	-	-	-	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	1,500	3,785		3,500	500	500	500	500	600	600	600	600	600
Contract Services - Materials	5506		10,229		5,000	500								
Contract Services - Labour	5507	1,000	0		1,000	500	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,300
Postage and Freight	5509		489		400									
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	956	1,315		1,350	1,377	994	1,014	1,034	1,055	1,076	1,098	1,120	1,142
Electricity & Gas	5801	1,426	1,349		1,500	1,500	1,560	1,622	1,687	1,755	1,825	1,898	1,974	2,053
Water Charges	5802	500	163		500	520	541	562	585	608	633	658	684	712
Telephone Expense	5803		0											
Other Sundry Expense	5901	150	84		150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590		34											
Public Works Overhead	5595	1,350	3,594		2,800	400	400	400	400	480	480	480	480	480
Minor Equipment	5503		0											
		<b>6,882</b>	<b>21,044</b>	-	<b>16,200</b>	<b>5,447</b>	<b>5,145</b>	<b>5,249</b>	<b>5,357</b>	<b>5,848</b>	<b>5,964</b>	<b>6,084</b>	<b>6,208</b>	<b>6,437</b>
					<b>16,200</b>	<b>12,947</b>	<b>20,145</b>	<b>5,249</b>	<b>5,357</b>	<b>5,848</b>	<b>5,964</b>	<b>6,084</b>	<b>6,208</b>	<b>6,437</b>



## 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

**TENNIS COMPLEX**

Goomalling Tennis Club

	IE CODE	BUDGET 2020	YTD ACTUALS	C/F	FORECAST										
					2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>Capital Upgrade</b>															
<b>Project</b>															
- Refurbish Bathroom															
- Refurbish Kitchen						12,000	-								
- External structure / brickwork												20,000			
- Refurbish Toilets															
- Upgrade Plumbing											5,000				
- Upgrade Electrics															
- Sewerage Works															
- Upgrade Gutters															
- Refurbish Windows/Flyscreens															
- Refurbish Roof or Ceilings															15,000
- Upgrade Floor Coverings														15,000	
- Replace Window Treatments															
- Internal painting														15,000	
- External Painting												5,000			
- AC Replacement								6,000							
- Stage Refurbish															
- Other - Front Desk Refurb															
- Other - Shed															
- Other - External Paving															
- Other - Refurbish Bowl (Tiling)															
						-	12,000	-	6,000	-	5,000	20,000	5,000	30,000	15,000
<b>OPERATING COSTS</b>															
Salaries & Wages - Parks & Gardens	5100		0												
Salaries & Wages - Building	5100	2,000	1,694		2,000	1,000	1,000	1,000	1,000	1,000	1,250	1,250	1,250	1,250	
Contract Services - Materials	5506		9,330		2,500	375									
Contract Services - Labour	5507	750	867		750	375	750	750	750	750	900	900	900	900	
Chemicals	5512		0												
Road Materials	5516		0												
Computer & Internet	5517		0												
Insurances	5601	1,443	1,487		1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	
Electricity & Gas	5801	3,300	2,717		3,300	3,432	3,569	3,712	3,861	4,015	4,176	4,343	4,516	4,697	
Water Charges	5802		0												
Telephone Expense	5803		0												
Other Sundry Expense	5901	250	0		250	250	250	250	250	250	350	350	350	350	
Administration Allocated	5580		6,645		8,466										
Plant Depreciation Costs	5585		0												
Plant Operation Costs	5590		78												
Public Works Overhead	5595	1,800	1,482		1,600	800	800	800	800	800	1,000	1,000	1,000	1,000	
Minor Equipment	5503		0												
		9,543	24,300		20,366	7,762	7,930	8,104	8,284	8,471	9,365	9,566	9,774	9,990	
					20,366	19,762	7,930	14,104	8,284	13,471	29,365	14,566	39,774	24,990	





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## Gym & Lighting Towers

Capital Upgrade	IE CODE	BUDGET 2020	YTD ACTUALS	C/F	FORECAST									
					2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets						35,000								
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens							8,000							
- Refurbish Roof or Ceilings						16,000								
- 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)														
						-	51,000	8,000	-	-	-	-	-	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	3,500	14,841		3,500	1,000	1,000	1,200	1,200	1,200	1,200	1,350	1,350	1,350
Superannuation	5101		1,332		1,400									
Contract Services - Materials	5506		1,792		1,500	250								
Contract Services - Labour	5507	500	2,520		1,500	250	500	500	500	500	500	500	500	500
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	2,383	2,455		2,500	2,431	2,480	2,529	2,580	2,631	2,684	2,738	2,792	2,848
Electricity & Gas	5801		0											
Water Charges	5802		0											
Telephone Expense	5803		0											
Other Sundry Expense	5901	100	0		100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	200	14		200	200	200	200	200	200	200	200	200	200
Public Works Overhead	5595	3,150	1,485		3,920	800	800	960	960	960	960	1,080	1,080	1,080
Minor Equipment	5503		0											
		9,833	24,438		14,620	5,031	5,080	5,489	5,540	5,591	5,644	5,968	6,022	6,078
					14,620	56,031	13,080	5,489	5,540	5,591	5,644	5,968	6,022	6,078



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## Community Resource Centre

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom													16,000	
- Refurbish Kitchen											10,000			
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings		4,000												
- Upgrade Floor Coverings														50,000
- Replace Window Treatments														
- Internal painting					0	10,000						10,000	10,000	
- External Painting											10,000			
- AC Replacement														20,000
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
		4,000			-	10,000	-	-	-	-	10,000	10,000	26,000	80,000
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	3,000	2,811		3,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500
Interest on Loans	5301		19,280											
Contract Services - Materials	5506		1,124		1,000	250								
Contract Services - Labour	5507	500	9,529		1,000	250	500	500	500	500	500	500	500	500
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	4,248	4,432		4,450	4,539	4,630	4,722	4,817	4,913	5,011	5,112	5,214	5,318
Electricity & Gas	5801	3964	4,354		4,500	4,680	4,867	5,062	5,264	5,475	5,694	5,922	6,159	6,405
Water Charges	5802		0											
Telephone Expense	5803		6,443		7,000	7,200	7,300	7,400	7,500	7,600	7,700	7,800	7,900	8,000
Other Sundry Expense	5901	150	591		150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590		14											
Public Works Overhead	5595	2,700	1,171		2,400	800	800	800	800	800	1,200	1,200	1,200	1,200
Minor Equipment	5503		0											
		14,562	49,749	-	23,500	18,869	19,247	19,634	20,031	20,438	21,755	22,183	22,622	23,073
		18,562			23,500	28,869	19,247	19,634	20,031	30,438	31,755	48,183	102,622	23,073



### 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

**Caravan Park**

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST											
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>Capital Upgrade</b>															
<b>Project</b>															
- Refurbish Bathroom															
- Refurbish Kitchen								15,000							
- Refurbish Laundry						10,000									
- Refurbish Toilets								20,000							
- Upgrade Plumbing															
- Upgrade Electrics															
- Sewerage Works															
- Refurbish Bedrooms (motel units)									25,000						
- Refurbish Windows/Flyscreens															
- Refurbish Roof or Ceilings															
- Upgrade Floor Coverings					6,500										12,000
- Replace Window Treatments															
- Internal painting												15,000			
- External Painting								15,000							
- Air Conditioner replacement							5,000		5,000		5,000				
- Stage Refurbish															
- Other - Front Desk Refurb															
- Other - Shed															
- Other - External Paving															
- Other - Refurbish Bowl (Tiling)															
					6,500	10,000	5,000	50,000	30,000	-	5,000	15,000	-	12,000	
<b>OPERATING COSTS</b>															
Salaries & Wages - Parks & Gardens	5100		0												
Salaries & Wages - Building	5100	3,000	72,606		3,000	1,500	1,500	1,750	1,750	1,750	2,000	2,000	2,000	2,000	
Superannuation	5101		6,452												
Contract Services - Materials	5506		5,301			1,750									
Contract Services - Labour	5507	3,500	12,437		5,000	1,750	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
Chemicals	5512		134												
Road Materials	5516		0												
Computer & Internet	5517		291												
Insurances	5601	1,697	2,532		2,550	2,600	2,650	2,700	2,750	2,800	2,850	2,900	2,950	3,000	
Electricity & Gas	5801	23,750	16,029		23,750	24,700	25,688	26,716	27,784	28,896	30,051	31,253	32,504	33,804	
Water Charges	5802	6,000	5,903		6,000	6,240	6,490	6,749	7,019	7,300	7,592	7,896	8,211	8,540	
Telephone Expense	5803		1,471												
Other Sundry Expense	5901	500	284		500	500	500	500	500	500	500	500	500	500	
Administration Allocated	5580		13,290												
Plant Depreciation Costs	5585		0												
Plant Operation Costs	5590	1,000	1,884		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Public Works Overhead	5595	2,700	3,699		2,400	1,200	1,200	1,400	1,400	1,400	1,600	1,600	1,600	1,600	
Minor Equipment	5503		0												
		42,147	142,312	-	44,200	41,240	42,528	44,315	45,703	47,145	49,093	50,649	52,265	53,944	
					50,700	51,240	47,528	94,315	75,703	47,145	54,093	65,649	52,265	65,944	



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

## Museum

	IE CODE	BUDGET 2020	YTD ACTUALS	C/F	FORECAST									
					2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<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		0											
Salaries & Wages - Building	5100	500	0		500	250	250	250	250	250	250	250	250	250
Contract Services - Materials	5506		170		250									
Contract Services - Labour	5507		180		250									
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	573	951		960	584	596	608	620	632	645	658	671	685
Electricity & Gas	5801	710	1,036		1,100	1,150	1,196	1,244	1,294	1,345	1,399	1,455	1,513	1,574
Water Charges	5802	2,300	944		1,000	2,392	2,488	2,587	2,691	2,798	2,910	3,027	3,148	3,274
Telephone Expense	5803		0											
Other Sundry Expense	5901		84											
Administration Allocated	5580		6,645		8,466									
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	75	0		75	75	75	75	75	75	75	75	75	75
Public Works Overhead	5595	450	0		400	200	200	200	200	200	200	200	200	200
Minor Equipment	5503		0											
		4,608	10,010		13,001	4,651	4,805	4,964	5,129	5,301	5,479	5,665	5,857	6,057
					13,001	4,651	7,805	39,964	25,129	5,301	30,479	5,665	5,857	6,057







# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## Golf Club

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen										15,000				
- External structure / brickwork														
- Refurbish Toilets										15,000				
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens												20,000		
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings								12,000						
- Replace Window Treatments										6,000				
- Internal painting								6,500						
- External Painting														
- AC Replacement										5,000				
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	-	18,500	-	30,000	11,000	20,000	-	-	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	3,000	0		750	750	750	750	750	750	750	750	750	750
Contract Services - Materials	5506		0			175								
Contract Services - Labour	5507	350	0		350	175	350	350	350	350	350	350	350	350
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	1,733	1,904		1,950	1,975	2,000	2,025	2,050	2,075	2,100	2,125	2,150	2,175
Electricity & Gas	5801		0											
Water Charges	5802		0											
Telephone Expense	5803		0											
Other Sundry Expense	5901		476		500	300	300	300	400	400	400	500	500	500
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	100	0		100	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	2,700	0		600	600	600	600	600	600	600	600	600	600
Minor Equipment	5503		0											
		7,883	2,380		4,250	4,075	4,100	4,125	4,250	4,275	4,300	4,425	4,450	4,475
					4,250	4,075	22,600	4,125	34,250	15,275	24,300	4,425	4,450	4,475





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## Swimming Pool

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen					-	7,000								
- External structure / brickwork														
- Refurbish Toilets										30,000				
- Upgrade Plumbing														
- Upgrade Electrics		3,000												
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings						6,000								
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)		8,000												
		<b>11,000</b>			-	13,000	-	-	-	30,000	-	-	-	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	3,000	11,641		3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,750	1,750	1,750
Superannuation	5101		1,308											
Contract Services - Materials	5506		6,509			1,000								
Contract Services - Labour	5507	2,000	34,563		65,000	65,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Chemicals	5512	5,000	0		5,000	5,000	5,000	5,500	5,500	5,500	5,500	6,000	6,000	6,000
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	4,838	5,020		5,050	5,075	5,600	5,625	5,650	5,675	5,700	5,725	5,750	5,775
Electricity & Gas	5801	10,343	7,534		10,343	10,757	11,187	11,635	12,100	12,584	13,088	13,611	14,155	14,722
Water Charges	5802	9,500	3,932		5,500	5,500	5,720	5,949	6,187	6,434	6,692	6,959	7,238	7,527
Telephone Expense	5803		288		300	310	320	330	340	350	360	370	380	390
Other Sundry Expense	5901		686		1,000	750	1,000	775	1,025	800	1,050	825	1,075	750
Administration Allocated	5580		13,290		8,466									
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	150	0		150	150	150	150	150	150	150	150	150	150
Public Works Overhead	5595	2,700	2,488		2,400	1,200	1,200	1,200	1,200	1,200	1,200	1,400	1,400	1,400
Minor Equipment	5503		0											
		<b>37,531</b>	<b>87,258</b>	-	<b>106,209</b>	<b>96,242</b>	<b>33,677</b>	<b>34,664</b>	<b>35,652</b>	<b>36,193</b>	<b>37,239</b>	<b>38,790</b>	<b>39,898</b>	<b>40,464</b>
		<b>48,531</b>			<b>106,209</b>	<b>109,242</b>	<b>33,677</b>	<b>34,664</b>	<b>35,652</b>	<b>66,193</b>	<b>37,239</b>	<b>38,790</b>	<b>39,898</b>	<b>40,464</b>



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## Go Karts / Mens Shed

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets								4,000						
- Upgrade Plumbing														
- Upgrade Electrics		2,000												
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings										8,000				
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
		2,000			-	-	-	4,000	-	8,000	-	-	-	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100		75											
Contract Services - Materials	5506		0											
Contract Services - Labour	5507		0											
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	424	642		675	680	694	707	722	736	751	766	781	797
Electricity & Gas	5801	1,768	1,544		1,768	1,768	1,839	1,912	1,989	2,068	2,151	2,237	2,327	2,420
Water Charges	5802		91											
Telephone Expense	5803		0											
Other Sundry Expense	5901		0											
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		6,645											
Plant Operation Costs	5590		0											
Public Works Overhead	5595		71											
Minor Equipment	5503		0											
		2,192	9,068		2,443	2,448	2,532	2,620	2,710	2,804	2,902	3,003	3,108	3,216
		4,192			2,443	2,448	2,532	6,620	2,710	10,804	2,902	3,003	3,108	3,216



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## Op Shop

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<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									20,000					
- Upgrade Floor Coverings										5,000				
- Replace Window Treatments														
- Internal painting		2,000												
- External Painting														
- AC Replacement										2,500				
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
		4,000			-	-	-	-	20,000	7,500	-	-	-	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	1,500	3,816		1,500	500	500	500	500	650	650	650	650	750
Contract Services - Materials	5506		448		500	125								
Contract Services - Labour	5507	250	200		250	125	250	250	250	250	250	250	250	250
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	378	390		400	405	410	415	420	425	430	435	443	452
Electricity & Gas	5801	1,160	1,062		1,160	1,206	1,255	1,305	1,357	1,411	1,468	1,526	1,588	1,651
Water Charges	5802		0											
Telephone Expense	5803		0											
Other Sundry Expense	5901	150	84		150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	100	7		100	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	1,350	3,625		1,200	400	400	400	400	520	520	520	520	600
Minor Equipment	5503		0											
		4,888	9,632		5,260	3,011	3,065	3,120	3,177	3,506	3,568	3,631	3,701	3,953
		8,888			5,260	3,011	3,065	3,120	23,177	11,006	3,568	3,631	3,701	3,953



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## CWA

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<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														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
- Demolition					-	20,000								
					-	20,000	-	-	-	-	-	-	-	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	3,144	91		500	1,500	1,500	1,500	1,500	1,750	1,750	1,750	1,750	1,750
Contract Services - Materials	5506		0			150								
Contract Services - Labour	5507	300	229		300	150	300	300	300	300	300	300	300	300
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	470	485		490	495	500	505	510	515	520	525	530	535
Electricity & Gas	5801		759		900	950	1,000	1,050	1,100	1,150	1,200	1,250	1,300	1,350
Water Charges	5802		0											
Telephone Expense	5803		0											
Other Sundry Expense	5901	150	0		150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	250	0		-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	2,830	0		400	1,200	1,200	1,200	1,200	1,400	1,400	1,400	1,400	1,400
Minor Equipment	5503		0											
		7,144	1,563	-	2,740	4,595	4,650	4,705	4,760	5,265	5,320	5,375	5,430	5,485
					2,740	24,595	4,650	4,705	4,760	5,265	5,320	5,375	5,430	5,485



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## Garden Depot

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen											2,000			
- External structure / brickwork														
- 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		0											
Salaries & Wages - Building	5100		1,054		500	500	500	500	500	500	500	500	500	500
Contract Services - Materials	5506		1,311		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Labour	5507		0											
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	362	0		-	-	-	-	-	-	-	-	-	-
Electricity & Gas	5801	686	586		686	713	742	772	803	835	868	903	939	976
Water Charges	5802		332											
Telephone Expense	5803		0											
Other Sundry Expense	5901		84		100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590		7											
Public Works Overhead	5595		1,002		400	400	400	400	400	400	400	400	400	400
Minor Equipment	5503		0											
		1,048	4,376	-	2,686	2,713	2,742	2,772	2,803	2,835	2,868	2,903	2,939	2,976
					2,686	2,713	2,742	2,772	2,803	8,835	2,868	14,903	2,939	2,976







# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## Hockey Shed

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<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		0											
Salaries & Wages - Building	5100		111		150	150	150	150	150	150	150	150	150	150
Contract Services - Materials	5506		30											
Contract Services - Labour	5507		300		250	250	250	250	250	250	250	250	250	250
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	15	55		60	63	66	69	72	75	80	83	86	89
Electricity & Gas	5801		0											
Water Charges	5802		0											
Telephone Expense	5803		0											
Other Sundry Expense	5901		0											
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590		0											
Public Works Overhead	5595		105		120	120	120	120	120	120	120	120	120	120
Minor Equipment	5503		0											
		15	601		580	583	586	589	592	595	600	603	606	609
					580	583	586	589	592	595	600	2,603	606	609





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## 39B Railway Tce

Tenant - Jodie Schell

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets														8,000
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings													2,500	
- Replace Window Treatments														
- Internal painting		2,000			-									
- External Painting														
- AC Replacement						2,500								
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
		2,000			-	2,500	-	-	-	-	-	-	2,500	8,000
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	2,500	3,935		2,500	1,500	2,500	1,500	2,500	1,500	2,500	1,500	2,500	1,500
Contract Services - Materials	5506		1,717		750	500	750	500	750	750	1,000	750	1,000	1,000
Contract Services - Labour	5507	300	1,025		750	500	750	500	750	500	750	500	1,000	750
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601		364		370	375	380	385	390	395	400	405	410	415
Electricity & Gas	5801		1,639		1,750	1,800	1,850	1,900	1,950	2,000	2,050	2,100	2,150	2,200
Water Charges	5802		0											
Telephone Expense	5803		0											
Other Sundry Expense	5901	100	42		100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	50	0		50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,250	3,665		2,000	1,200	2,000	1,200	2,000	1,200	2,000	1,200	2,000	1,200
Minor Equipment	5503		0											
		5,200	12,388		8,270	6,025	8,380	6,135	8,490	6,495	8,850	6,605	9,210	7,215
		7,200			8,270	8,525	8,380	6,135	8,490	6,495	8,850	6,605	11,710	15,215



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## 55-57 Railway Tce

Whispers on the Terrace

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork					-	15,000								
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics					-									
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings					-	20,000						15,000		
- Upgrade Floor Coverings												6,000		
- Replace Window Treatments														
- Internal painting												6,000		
- External Painting												4,000		
- AC Replacement					-									
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	35,000	-	-	-	-	-	31,000	-	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	2,000	0		2,000	300	300	300	300	500	500	500	500	500
Contract Services - Materials	5506		0											
Contract Services - Labour	5507	250	0		250	250	250	250	250	250	250	250	250	250
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	680	701		705	710	715	720	725	730	735	740	745	750
Electricity & Gas	5801		0											
Water Charges	5802		235		250	260	270	280	290	300	310	320	330	340
Telephone Expense	5803		0											
Other Sundry Expense	5901	150	84		150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	50	0		50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,800	0		1,600	240	240	240	240	400	400	400	400	400
Minor Equipment	5503		0											
		4,930	1,020	-	5,005	1,960	1,975	1,990	2,005	2,380	2,395	2,410	2,425	2,440
					5,005	36,960	1,975	1,990	2,005	2,380	2,395	33,410	2,425	2,440







# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## Pump Stations

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST											
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<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															
- Replace Window Treatments															
- Internal painting															
- External Painting															
- AC Replacement															
- Stage Refurbish															
- Other - Front Desk Refurb															
- Other - Shed															
- Other - External Paving															
- Other - Refurbish Bowl (Tiling)															
<b>OPERATING COSTS</b>															
Salaries & Wages - Parks & Gardens	5100		0												
Salaries & Wages - Building	5100		16,641												
Contract Services - Materials	5506		1,518												
Contract Services - Labour	5507		8,798												
Chemicals	5512		0												
Road Materials	5516		0												
Computer & Internet	5517		0												
Insurances	5601	207	0		207	211	216	220	224	229	233	238	243	248	
Electricity & Gas	5801	4,400	3,202		4,400	4,576	4,759	4,949	5,147	5,353	5,567	5,790	6,022	6,263	
Water Charges	5802		61												
Telephone Expense	5803		1,459												
Other Sundry Expense	5901		0												
Administration Allocated	5580		6,645												
Plant Depreciation Costs	5585		0												
Plant Operation Costs	5590		14												
Public Works Overhead	5595		15,809												
Minor Equipment	5503		0												
		4,607	54,148		4,607	4,787	4,975	5,169	5,372	5,582	5,801	6,028	6,265	6,510	
					4,607	4,787	4,975	5,169	5,372	5,582	5,801	6,028	6,265	6,510	





### 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

**Goomalling Fire Station**

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<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														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100		0											
Contract Services - Materials	5506		0											
Contract Services - Labour	5507		2,020											
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	254	534		550	560	570	580	590	600	610	620	630	640
Electricity & Gas	5801		0											
Water Charges	5802		0											
Telephone Expense	5803		0											
Other Sundry Expense	5901		0											
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590		0											
Public Works Overhead	5595		0											
Minor Equipment	5503		0											
		254	2,554	-	550	560	570	580	590	600	610	620	630	640
					550	560	570	580	590	600	610	620	630	640





## 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

### Konno Hall

	IE CODE	BUDGET 2020	YTD ACTUALS	C/F	FORECAST									
					2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen												8,000		
- External structure / brickwork														20,000
- Refurbish Toilets									4,000					
- Upgrade Plumbing														
- Upgrade Electrics					-									
- Sewerage Works														
- Upgrade Gutters														12,000
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting									12,000					
- External Painting										15,000				
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	-	-	-	16,000	15,000	-	8,000	-	32,000
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	1,500	1,529		1,500	500	500	500	500	750	750	750	750	750
Contract Services - Materials	5506	2,000	2,835		2,000	250								
Contract Services - Labour	5507	500	448		500	250	500	500	500	500	500	750	750	750
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	1,792	1,846		1,850	1,875	1,890	1,902	1,940	1,978	2,018	2,058	2,100	2,142
Electricity & Gas	5801	780	497		780	811	844	877	912	949	987	1,026	1,067	1,110
Water Charges	5802	300	629		750	780	811	844	877	912	949	987	1,026	1,067
Telephone Expense	5803		0											
Other Sundry Expense	5901	100	84		100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		6,645		8,466									
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	100	125		100	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	1,350	1,453		1,200	400	400	400	400	600	600	600	600	600
Minor Equipment	5503	2,000	0		-									
		10,422	16,091		17,246	5,066	5,145	5,223	5,330	5,890	6,004	6,372	6,493	6,619
					17,246	5,066	5,145	5,223	21,330	20,890	6,004	14,372	6,493	38,619



### 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

#### Konno Tennis Club

TASKS	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST										
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen										4,000				
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens					-	7,500								
- 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)														
					-	7,500	-	-	-	4,000	-	-	-	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100		2,878		500	500	500	500	500	500	500	500	500	500
Contract Services - Materials	5506		1,842		500	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507		1,100		500	500	500	500	500	500	500	500	500	500
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	162	285		290	295	300	305	310	315	320	325	330	335
Electricity & Gas	5801	750	543		750	780	811	844	877	912	949	987	1,026	1,067
Water Charges	5802	650	251		650	676	703	731	760	791	822	855	890	925
Telephone Expense	5803		0											
Other Sundry Expense	5901		84		100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590		14		50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595		2,734		400	400	400	400	400	400	400	400	\$400	400
Minor Equipment	5503		0											
		1,562	9,731		3,740	3,801	3,864	3,930	3,998	4,068	4,141	4,217	4,296	4,378
					3,740	11,301	3,864	3,930	3,998	8,068	4,141	4,217	4,296	4,378





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

Jenna Town Hall				FORECAST										
Tenant TASKS	IE CODE	BUDGET 2020	YTD ACTUALS	C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<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					-	7,000								
- 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)														
					-	7,000	-	-	-	20,000	-	-	12,000	12,000
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	1,500	2,299		1,500	500	500	500	500	750	750	750	750	750
Contract Services - Materials	5506		2,038		500	500	500	500	500	500	500	750	750	750
Contract Services - Labour	5507	500	1,282		500	250	500	500	500	750	750	750	750	750
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	1,623	1,671		1,675	1,680	1,688	1,722	1,757	1,792	1,828	1,864	1,901	1,939
Electricity & Gas	5801	1,650	950		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	904		1,000	1,040	1,082	1,125	1,170	1,217	1,265	1,316	1,369	1,423
Telephone Expense	5803		0											
Other Sundry Expense	5901	100	84		100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		6,645		8,466									
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	100	29		100	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	1,350	2,184		1,200	400	400	400	400	600	600	600	600	600
Minor Equipment	5503		0											
		8,423	18,086	-	16,691	6,286	6,655	6,803	6,957	7,816	7,981	8,401	8,578	8,761
					16,691	13,286	6,655	6,803	6,957	27,816	7,981	8,401	20,578	20,761



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

## Tip Shed

Tenant TASKS	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST											
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>Capital Upgrade</b>															
<b>Project</b>															
- Refurbish Bathroom															
- Refurbish Kitchen															
- External structure / brickwork															
- Refurbish Toilets					10,000						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)															
					10,000	-	-	-	-	-	-	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			-	-	-	-	-	-	-	-	-	-	-
Electricity & Gas	5801														
Water Charges	5802														
Telephone Expense	5803														
Other Sundry Expense	5901														
Administration Allocated	5580		0												
Plant Depreciation Costs	5585														
Plant Operation Costs	5590														
Public Works Overhead	5595														
Minor Equipment	5503														
					-	-	-	-	-	-	-	-	-	-	-
					10,000	-	-	-	-	-	-	3,000	2,000	5,000	2,500



## 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

### Building Maint Goomalling - Public Buildings

	IE CODE	BUDGET 2020	YTD ACTUALS	FORECAST											
				C/F	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>Capital Upgrade</b>															
<b>Project</b>															
- Refurbish Bathroom		-			-	-	5,000	40,000	-	-	-	16,000	6,000	-	
- Refurbish Kitchen		-			-	19,000	19,000	15,000	45,000	16,000	-	18,000	3,000	-	
- Refurbish Brickwork		-			-	87,000	-	-	-	-	-	-	-	20,000	
- Refurbish Toilets		32,500			10,000	67,500	28,000	30,000	19,000	32,000	35,000	-	3,000	8,000	
- Upgrade Plumbing		-			-	-	-	-	-	-	-	-	-	-	
- Upgrade Electrics		9,000			-	9,000	3,000	-	5,000	7,000	-	2,000	-	-	
- Sewerage Works		-			-	-	-	-	-	-	-	6,000	-	-	
- Refurbish Bedrooms		4,000			-	4,000	-	-	25,000	5,000	-	-	-	12,000	
- Refurbish Windows/Flycreens		-			-	7,500	8,000	6,000	-	-	32,000	-	-	-	
- Refurbish Roof or Ceilings		-			-	47,000	120,000	35,000	150,000	23,000	14,000	27,000	17,000	15,000	
- Upgrade Floor Coverings		6,500			6,500	7,000	12,000	20,000	20,000	5,000	-	8,000	97,500	22,000	
- Replace Window Treatments		-			-	-	-	-	-	21,000	-	15,000	2,000	-	
- Internal painting		14,000			-	40,000	21,500	8,000	12,000	25,000	80,000	58,000	25,000	22,000	
- External Painting		2,000			-	-	25,000	19,000	20,000	40,000	10,000	26,500	-	-	
- Air Conditioner replacement		5,000			-	5,000	7,500	6,000	13,000	15,000	11,000	7,500	20,000	7,500	
- Stage Refurbish		-			-	-	-	-	-	40,000	-	-	-	-	
- Other - Front Desk Refurb		25,000			-	30,000	-	-	-	-	-	-	-	-	
- Other - Shed		-			-	-	15,000	-	-	-	-	-	-	-	
- Other - External Paving		-			-	-	-	-	-	-	-	-	-	-	
- Other - Refurbish Bowl (Tiling)		8,000			-	-	-	-	-	-	-	-	-	-	
		<b>106,000</b>				<b>16,500</b>	<b>343,000</b>	<b>123,000</b>	<b>179,000</b>	<b>309,000</b>	<b>229,000</b>	<b>182,000</b>	<b>184,000</b>	<b>173,500</b>	<b>106,500</b>
<b>OPERATING COSTS</b>															
Salaries & Wages - Parks & Gardens	5100				-	-	-	-	-	-	-	-	-	-	
Salaries & Wages - Building	5100	61,144	150,107		58,400	25,700	27,700	27,150	26,400	27,000	29,250	27,900	29,150	28,250	
Contract Services - Materials	5506	2,000	69,284		20,150	10,375	2,750	2,500	2,750	2,750	3,000	3,000	3,250	3,250	
Contract Services - Labour	5507	17,800	53,632		86,750	74,625	19,000	19,250	20,000	20,450	21,250	21,500	22,350	22,200	
Chemicals	5512	5,000	134		5,000	5,000	5,000	5,500	5,500	5,500	5,500	6,000	6,000	6,000	
Road Materials	5516	-	-		-	-	-	-	-	-	-	-	-	-	
Computer & Internet	5517	-	291		-	-	-	-	-	-	-	-	-	-	
Insurances	5601	58,051	42,281		61,415	61,744	62,838	63,868	64,937	66,021	67,121	68,233	69,364	70,501	
Electricity & Gas	5801	87,554	68,335		89,507	92,985	96,695	100,549	104,552	108,710	113,030	117,517	122,178	127,022	
Water Charges	5802	24,750	19,378		18,250	21,046	21,885	22,757	23,663	24,604	25,582	26,599	27,655	28,753	
Telephone Expense	5803	-	9,661		7,300	7,510	7,620	7,730	7,840	7,950	8,060	8,170	8,280	8,390	
Other Sundry Expense	5901	3,250	4,421		5,050	4,600	4,850	4,625	5,075	4,950	5,300	5,275	5,525	5,200	
Administration Allocated	5580		66,450		-	-	-	-	-	-	-	-	-	-	
Plant Depreciation Costs	5585	-	6,645		-	-	-	-	-	-	-	-	-	-	
Plant Operation Costs	5590	2,725	2,562		2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	
Public Works Overhead	5595	56,380	53,823		47,840	20,560	22,160	21,720	21,120	21,600	23,400	22,320	23,320	22,600	
Minor Equipment	5503	2,000	-		-	-	-	-	-	-	-	-	-	-	
			<b>547,003</b>		<b>454,783</b>	<b>326,670</b>	<b>273,023</b>	<b>278,174</b>	<b>284,362</b>	<b>292,060</b>	<b>304,018</b>	<b>309,039</b>	<b>319,598</b>	<b>324,690</b>	
					<b>471,283</b>	<b>669,670</b>	<b>396,023</b>	<b>457,174</b>	<b>593,362</b>	<b>521,060</b>	<b>486,018</b>	<b>493,039</b>	<b>493,098</b>	<b>431,190</b>	





## **HOUSING MAINTENANCE**



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

**32 Eaton Street**  
Tenant - Peter Bentley  
**TASKS**

091100

TASKS	IE CODE	BUDGET 2020	YTD ACTUALS											
				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>CAPITAL UPGRADE</b>														
<b>Project</b>														
- Refurbish Bathroom	5599	-			12,000									
- Refurbish Kitchen	5599	-		-	15,000									
- Refurbish Laundry	5599	-					5,000							
- Refurbish Toilets	5599	-					3,000							
- Upgrade Plumbing	5599	-												
- Upgrade Electrics	5599	-												
- Sewerage Works	5599	-												
- Refurbish Bedrooms	5599	-								4,000				
- Refurbish Windows/Flyscreens	5599	-						3,000						
- Refurbish Roof or Ceilings	5599	-							25,000					
- Upgrade Floor Coverings	5599	-											7,000	
- Replace Window Treatments	5599	5,000												
- Internal painting	5599	-				6,000								
- External Painting	5599	-					3,000							
- Air Conditioner replacement	5599	-												5,000
		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>27,000</b>	<b>6,000</b>	<b>11,000</b>	<b>3,000</b>	<b>25,000</b>	<b>4,000</b>	<b>-</b>	<b>7,000</b>	<b>5,000</b>	
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	1,000	1,535	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793	
Salaries & Wages - Building	5100	2,500		1,000	1,020	500	1,500	750	1,500	1,530	1,561	1,592	1,624	
Contract Services - Materials	5506	-	6,091	2,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343	
Contract Services - Labour	5507	1,000	750	1,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172	
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	
Insurances	5601	733	830	800	816	832	849	866	883	901	919	937	956	
Electricity & Gas	5801	-	2,126	2,200	2,300	2,400	2,500	2,600	2,700	2,800	2,900	3,000	3,100	
Water Charges	5802	1,500	1,357	1,500	1,553	1,607	1,663	1,721	1,782	1,844	1,908	1,975	2,044	
Telephone Expense	5803	450	998	1,000	1,035	1,071	1,109	1,148	1,188	1,229	1,272	1,317	1,363	
Other Sundry Expense	5901	500	502	500	518	536	554	574	594	615	636	658	681	
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	
Plant Operation Costs	5590	500	37	50	50	50	50	50	50	50	50	50	50	
Public Works Overhead	5595	3150	1,458	2,000	2,040	1,648	2,473	1,899	2,525	2,575	2,627	2,679	2,733	
		<b>11,333</b>	<b>15,684</b>	<b>13,550</b>	<b>13,861</b>	<b>13,265</b>	<b>15,412</b>	<b>14,415</b>	<b>16,125</b>	<b>16,546</b>	<b>16,975</b>	<b>17,413</b>	<b>17,859</b>	
		<b>16,333</b>	<b>15,684</b>	<b>13,550</b>	<b>40,861</b>	<b>19,265</b>	<b>26,412</b>	<b>17,415</b>	<b>41,125</b>	<b>20,546</b>	<b>16,975</b>	<b>24,413</b>	<b>22,859</b>	



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

091125 32B Eaton Street  
Tenant - Pool Manager  
TASKS

IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>CAPITAL UPGRADE</b>													
<b>Project</b>													
- Refurbish Bathroom	5599	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									
- Replace Window Treatments	5599	-		6,000									
- Internal painting	5599	-			8,000			5,000					
- External Painting	5599	-	-	3,000									
- Air Conditioner replacement	5599	-				3,000							
		4,000	-	-	15,000	8,000	12,000	14,000	7,000	14,500	-	-	
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	300	2,050	800	816	832	849	866	883	901	919	937	956
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	-	3,319	500	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507	750	3,773	500	500	500	500	500	500	500	500	500	500
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	350	253	350	357	364	371	379	386	394	402	410	418
Electricity & Gas	5801	-	47	50	-	-	-	-	-	-	-	-	-
Water Charges	5802	-	0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	300	0	250	259	268	277	287	297	307	318	329	341
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	100	7	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2520	1,948	2,640	1,453	1,066	1,879	2,293	2,339	2,385	2,433	2,482	2,531
		6,820	11,397	7,640	4,934	4,080	5,927	6,874	6,995	7,119	7,245	7,373	7,505
		10,820	11,397	7,640	19,934	12,080	17,927	20,874	13,995	21,619	7,245	7,373	7,505





## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

7 Forward Street Tenant - Natalie Bird		IE	BUDGET	YTD										
091104	TASKS	CODE	2020	ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	<b>Capital Upgrade</b>													
	<b>Project</b>													
	- Refurbish Bathroom	5599	-							12,000				
	- Refurbish Kitchen	5599	1,600		-								16,000	
	- Refurbish Laundry	5599	-									6,000		
	- Refurbish Toilets	5599	-											4,000
	- Upgrade Plumbing	5599	-											
	- Upgrade Electrics	5599	-											
	- Sewerage Works	5599	-											
	- Refurbish Bedrooms	5599	-											
	- Refurbish Windows/Flyscreens	5599	-							4,000				
	- Refurbish Roof or Ceilings	5599	-											
	- Upgrade Floor Coverings	5599	-									8,500		
	- Replace Window Treatments	5599	-											7,000
	- Internal painting	5599	-		-	10,000								
	- External Painting	5599	-						6,000					
	- Air Conditioner replacement	5599	-							5,000				
			1,600		-	10,000	-	-	6,000	9,000	-	14,500	16,000	11,000
	<b>OPERATING COSTS</b>													
	Salaries & Wages - Parks & Gardens	5100	750	1,215	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	Salaries & Wages - Building	5100	1,500		500	510	520	531	541	1,500	750	1,500	2,000	2,040
	Contract Services - Materials	5506	-	123	500	375	-	-	-	-	-	-	-	-
	Contract Services - Labour	5507	500	180	500	375	500	500	750	750	500	750	750	750
	Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
	Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
	Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
	Insurances	5601	746	845	850	860	870	880	890	900	910	920	930	940
	Electricity & Gas	5801	100	95	100	100	100	100	100	100	100	100	100	100
	Water Charges	5802	1,100	791	900	910	920	930	940	950	960	970	980	990
	Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
	Other Sundry Expense	5901	300	84	300	311	321	333	344	356	369	382	395	409
	Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
	Plant Operation Costs	5590	500	35	50	50	50	50	50	50	50	50	50	50
	Public Works Overhead	5595	2,025	1,155	1,600	1,608	1,616	1,624	1,633	2,400	1,800	2,400	2,800	2,832
			7,521	4,523	6,800	6,599	6,398	6,448	6,748	8,506	6,939	8,572	9,505	9,611
			9,121	4,523	6,800	16,599	6,398	6,448	12,748	17,506	6,939	23,072	25,505	20,611



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

091122 45 James Street  
Tenant - David Long  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599	10,000							-				
- Refurbish Kitchen	5599	-				9,000							
- Refurbish Laundry	5599	-					3,000						
- Refurbish Toilets	5599	-						3,000					
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-								4,000			
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof or Ceilings	5599	-					-						
- Upgrade Floor Coverings	5599	-											8,000
- Replace Window Treatments	5599	-											4,000
- Internal painting	5599	-										6,000	
- External Painting	5599	-											
- Air Conditioner replacement	5599	-							5,000		3,500		
		10,000		-	-	9,000	3,000	3,000	5,000	4,000	3,500	6,000	12,000
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	500	832	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	1,500		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Materials	5506	-	2,819	5,000	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507	800	3,551	1,000	500	500	500	500	500	500	500	500	500
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	531	775	750	765	780	796	812	828	845	862	879	896
Electricity & Gas	5801	100	0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802	1,100	1,336	1,500	1,560	1,622	1,687	1,755	1,825	1,898	1,974	2,053	2,135
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	500	84	500	518	536	554	574	594	615	636	658	681
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,800	790	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
		7,081	10,187	12,400	7,493	7,588	7,688	7,790	7,897	8,007	8,122	8,240	8,363
		17,081	10,187	12,400	7,493	16,588	10,688	10,790	12,897	12,007	11,622	14,240	20,363



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

091123 47 James Street  
Tenant - Vacant

TASKS	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599	-									12,000		
- Refurbish Kitchen	5599	-	-			8,000							
- Refurbish Laundry	5599	-					5,000						
- Refurbish Toilets	5599	-						4,000					
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof or Ceilings	5599	-											
- Upgrade Floor Coverings	5599	-										8,000	
- Replace Window Treatments	5599	-									6,000		
- Internal painting	5599	-		-	6,000								
- External Painting	5599	-						3,000					
- Air Conditioner replacement	5599	-											7,000
		-	-	-	6,000	8,000	5,000	7,000	-	-	18,000	8,000	7,000
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	500	1,397	1,500	1,500	1,000	1,000	1,500	1,500	1,500	1,000	1,000	1,000
Salaries & Wages - Building	5100	1,000		500	500	500	500	500	500	500	500	500	500
Contract Services - Materials	5506	-	208	250	250	250	250	500	500	500	500	500	500
Contract Services - Labour	5507	500	0	250	250	250	250	500	500	500	500	500	500
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	684	601	600	612	624	637	649	662	676	689	703	717
Electricity & Gas	5801	100	329	250	250	250	250	250	50	250	100	100	100
Water Charges	5802	900	972	1,000	1,040	1,082	1,125	1,170	1,217	250	250	250	250
Telephone Expense	5803	-	0	-	-	-	-	0	0	0	0	0	0
Other Sundry Expense	5901	300	84	250	300	350	350	350	400	400	400	450	450
Plant Depreciation Costs	5585	-	0	-	-	-	-	0	0	0	0	0	0
Plant Operation Costs	5590	250	39	50	51	52	53	54	55	56	57	59	60
Public Works Overhead	5595	1,350	1,327	1,600	1,600	1,200	1,200	1600	1600	1600	1200	1200	1200
		5,584	4,957	6,250	6,353	5,558	5,615	7,073	6,984	6,232	5,197	5,262	5,277
		5,584	4,957	6,250	12,353	13,558	10,615	14,073	6,984	6,232	23,197	13,262	12,277



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

73A James Street  
Tenant -  
TASKS

093103

	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599	1,000		-	1,000								
- Refurbish Kitchen	5599	500		-	500								
- Refurbish Laundry	5599	1,500		-	1,500								
- Refurbish Toilets	5599	500		-	500								
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof or Ceilings	5599	-											
- Upgrade Floor Coverings	5599	2,500		-	2,500								
- Replace Window Treatments	5599	-											
- Internal painting	5599	2,500		-	2,500								
- External Painting	5599	-											
- Air Conditioner replacement	5599	-											
		<b>8,500</b>		<b>-</b>	<b>8,500</b>								
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	1,000	567	1,500	500	500	500	750	750	750	750	1,000	1,000
Salaries & Wages - Building	5100	3,500		3,500	200	1,000	1,000	1,000	1,250	1,250	1,250	1,500	1,500
Contract Services - Materials	5506	800	742	800	500	500	500	500	750	750	750	1,000	1,000
Contract Services - Labour	5507	2,000	0	2,000	500	500	500	500	750	750	750	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	69	132	150	150	160	170	180	190	200	210	220	230
Electricity & Gas	5801	100	272	250	250	250	250	250	300	300	300	300	300
Water Charges	5802	260	222	260	260	260	260	260	300	300	300	300	300
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	-	84	250	250	250	250	300	300	300	300	350	350
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	4,050	538	4,000	560	1,200	1,200	1,400	1,600	1,600	1,600	2,000	2,000
		<b>12,029</b>	<b>2,557</b>	<b>12,760</b>	<b>3,220</b>	<b>4,670</b>	<b>4,680</b>	<b>5,190</b>	<b>6,240</b>	<b>6,250</b>	<b>6,260</b>	<b>7,720</b>	<b>7,730</b>
		<b>20,529</b>	<b>2,557</b>	<b>12,760</b>	<b>11,720</b>	<b>4,670</b>	<b>4,680</b>	<b>5,190</b>	<b>6,240</b>	<b>6,250</b>	<b>6,260</b>	<b>7,720</b>	<b>7,730</b>





## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

093113 35 Throssell Street  
Tenant - MSC  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599	-			8,000								
- Refurbish Kitchen	5599	1,200								12,000			
- Refurbish Laundry	5599	-										8,000	
- Refurbish Toilets	5599	-				8,500							
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-									4,000		
- Refurbish Windows/Flyscreens	5599	-										3,000	
- Refurbish Roof or Ceilings	5599	-											-
- Upgrade Floor Coverings	5599	-					8,000						
- Replace Window Treatments	5599	500									3,000		
- Internal painting	5599	-		5,000									
- External Painting	5599	-				5,000							
- Air Conditioner replacement	5599	-							2,200				
		<b>1,700</b>	<b>-</b>	<b>5,000</b>	<b>8,000</b>	<b>13,500</b>	<b>8,000</b>	<b>-</b>	<b>2,200</b>	<b>12,000</b>	<b>7,000</b>	<b>11,000</b>	<b>-</b>
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	200	126	200	200	200	200	300	300	300	300	300	400
Salaries & Wages - Building	5100	2,000		1,500	1,500	750	750	750	1,000	1,000	1,000	1,000	1,500
Contract Services - Materials	5506	-	663	1,000	500	500	500	500	750	750	750	750	1,000
Contract Services - Labour	5507	750	270	1,000	375	500	500	500	750	750	750	750	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	454	514	520	530	540	550	560	570	580	590	600	610
Electricity & Gas	5801	100	176	200	200	200	200	250	250	250	250	300	300
Water Charges	5802	750	295	300	320	330	330	330	340	340	340	350	350
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	300	0	250	250	300	300	350	350	400	400	400	450
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	4	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,980	120	1,360	1,360	760	760	840	1,040	1,040	1,040	1,040	1,520
		<b>6,784</b>	<b>2,167</b>	<b>6,380</b>	<b>5,285</b>	<b>4,130</b>	<b>4,140</b>	<b>4,430</b>	<b>5,400</b>	<b>5,460</b>	<b>5,470</b>	<b>5,540</b>	<b>7,180</b>
		<b>8,484</b>	<b>2,167</b>	<b>11,380</b>	<b>13,285</b>	<b>17,630</b>	<b>12,140</b>	<b>4,430</b>	<b>7,600</b>	<b>17,460</b>	<b>12,470</b>	<b>16,540</b>	<b>7,180</b>



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

093104 37 Throssell Street  
Tenant - Jeff Sinclair  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS											
				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom	5599	-	0		10,000	10,000								
- Refurbish Kitchen	5599	1,200								12,000				
- Refurbish Laundry	5599	-											5,000	
- Refurbish Toilets	5599	-			6,000									
- Upgrade Plumbing	5599	-						1,200						
- Upgrade Electrics	5599	-												
- Sewerage Works	5599	-												
- Refurbish Bedrooms	5599	-									4,000			
- Refurbish Windows/Flyscreens	5599	-						500						
- Refurbish Roof or Ceilings	5599	-												4,500
- Upgrade Floor Coverings	5599	-					6,000							
- Replace Window Treatments	5599	-					3,500							
- Internal painting	5599	-					6,000							
- External Painting	5599	-				4,000								
- Air Conditioner replacement	5599	3,000												
		4,200	-	-	16,000	14,000	15,500	1,700	-	12,000	4,000	5,000	4,500	
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	200	4,464	250	250	250	250	250	250	250	300	300	300	
Salaries & Wages - Building	5100	2,500		500	500	500	750	750	750	1,000	1,000	1,000	1,000	
Contract Services - Materials	5506	-	13,350	500	500	500	500	750	750	750	750	1,000	1,000	
Contract Services - Labour	5507	750	1,438	500	500	500	500	750	750	750	750	1,000	1,000	
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	
Insurances	5601	454	514	520	530	540	550	560	570	580	590	600	610	
Electricity & Gas	5801	100	172	200	200	200	200	250	250	250	250	300	300	
Water Charges	5802	1,000	230	500	500	500	500	650	650	650	650	750	750	
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	
Other Sundry Expense	5901	250	72	250	250	250	300	300	300	350	350	350	400	
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	
Plant Operation Costs	5590	500	124	100	100	100	100	150	150	150	150	150	150	
Public Works Overhead	5595	2,430	4,240	600	600	600	800	800	800	1,000	1,040	1,040	1,040	
		8,184	24,605	3,920	3,930	3,940	4,450	5,210	5,220	5,730	5,830	6,490	6,550	
		12,384	24,605	3,920	19,930	17,940	19,950	6,910	5,220	17,730	9,830	11,490	11,050	



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

093105 39 Throssell Street  
Tenant - Lakalaka  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599	-			12,000								
- Refurbish Kitchen	5599	1,200											12,000
- Refurbish Laundry	5599	-										5,000	
- Refurbish Toilets	5599	-									6,000		
- Upgrade Plumbing	5599	-						1,200					
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-								4,000			
- Refurbish Windows/Flyscreens	5599	-						500					
- Refurbish Roof or Ceilings	5599	-				8,000							
- Upgrade Floor Coverings	5599	-					8,000						
- Replace Window Treatments	5599	-						4,000					
- Internal painting	5599	-			7,000								
- External Painting	5599	-				4,000							
- Air Conditioner replacement	5599	-							3,000				
		1,200	-	-	19,000	12,000	8,000	5,700	3,000	4,000	6,000	5,000	12,000
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	200	332	350	350	350	350	350	400	400	400	450	450
Salaries & Wages - Building	5100	1,000		3,000	1,000	500	500	500	750	750	750	1,000	1,000
Contract Services - Materials	5506	-	985	2,500	500	500	500	750	750	750	1,000	1,000	1,000
Contract Services - Labour	5507	700	888	1,000	500	500	500	750	750	750	1,000	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	454	514	510	520	530	540	550	560	570	580	590	600
Electricity & Gas	5801	100	294	250	250	250	250	300	300	300	300	350	350
Water Charges	5802	750	552	650	650	700	700	750	750	800	800	850	850
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	-	72	100	250	250	250	250	250	300	300	300	300
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	350	7	100	50	50	50	50	50	100	100	100	100
Public Works Overhead	5595	1,080	315	2,680	1,080	680	680	680	920	920	920	1,160	1,160
		4,634	3,960	11,140	5,150	4,310	4,320	4,930	5,480	5,640	6,150	6,800	6,810
		5,834	3,960	11,140	24,150	16,310	12,320	10,630	8,480	9,640	12,150	11,800	18,810



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

093106 41 Throssell Street  
Tenant - Roe  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS											
				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<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	633	750	750	750	750	750	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	1,500		1,500	500	500	500	750	500	1,000	1,500	1,000	1,000	1,000
Contract Services - Materials	5506	-	1,843	500	500	500	500	750	750	750	750	1,000	1,000	1,000
Contract Services - Labour	5507	700	594	500	500	500	500	750	750	750	750	1,000	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	454	514	510	520	530	540	550	560	570	580	590	600	600
Electricity & Gas	5801	100	95	100	100	100	100	150	150	150	150	150	150	150
Water Charges	5802	850	385	500	500	500	500	600	600	600	600	700	700	700
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	84	250	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	7	50	50	50	50	50	50	100	100	100	100	100
Public Works Overhead	5595	1,530	601	1,800	1,000	1,000	1,000	1,200	1,200	1,600	2,000	1,600	1,600	1,600
		5,834	4,755	6,460	4,670	4,680	4,690	5,800	5,810	6,770	7,680	7,390	7,400	7,400
		7,034	4,755	6,460	4,670	4,680	4,690	15,000	12,310	14,770	27,680	11,390	7,400	7,400



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

093107 43 Throssell Street  
Tenant - Gray  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS											
				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom	5599	-			10,000						10,000			
- Refurbish Kitchen	5599	1,200		-								12,000		
- Refurbish Laundry	5599	-									5,000			
- Refurbish Toilets	5599	-									3,000			
- Upgrade Plumbing	5599	-												
- Upgrade Electrics	5599	-												
- Sewerage Works	5599	-												
- Refurbish Bedrooms	5599	-											-	
- Refurbish Windows/Flyscreens	5599	-											-	
- Refurbish Roof or Ceilings	5599	-		6,000										
- Upgrade Floor Coverings	5599	-						8,000						
- Replace Window Treatments	5599	-											3,000	
- Internal painting	5599	-		6,000	-									
- External Painting	5599	-											4,000	
- Air Conditioner replacement	5599	-												
		1,200		12,000	10,000	-	-	8,000	-	18,000	12,000	7,000	-	
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	200	1,174	1,200	1,200	1,200	1,350	1,350	1,350	1,350	1,400	1,400	1,400	
Salaries & Wages - Building	5100	1,000		2,000	500	500	500	750	750	750	750	1,000	1,000	1,000
Contract Services - Materials	5506	-	683	1,000	500	500	500	500	750	750	1,000	1,000	1,000	
Contract Services - Labour	5507	700	440	1,000	500	500	500	500	750	750	1,000	1,000	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	454	514	510	520	530	540	550	560	570	580	590	600	
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100	
Water Charges	5802	4,500	938	950	960	970	980	990	1,000	1,010	1,020	1,030	1,040	
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	
Other Sundry Expense	5901	-	84	500	250	250	300	300	350	350	400	400	400	
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	
Plant Operation Costs	5590	250	21	50	50	50	50	50	50	100	100	100	100	
Public Works Overhead	5595	1,080	1,115	2,560	1,360	1,360	1,480	1,680	1,680	1,680	1,720	1,920	1,920	
		8,284	4,968	9,870	5,940	5,960	6,300	6,770	7,340	7,410	8,070	8,540	8,560	
		9,484	4,968	21,870	15,940	5,960	6,300	14,770	7,340	25,410	20,070	15,540	8,560	



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

093108 45 Throssell Street  
Tenant - Warmdean  
TASKS

PROJECT	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>PROJECT</b>													
Project													
- Refurbish Bathroom	5599	-									15,000		
- Refurbish Kitchen	5599	-										14,000	
- Refurbish Laundry	5599	-											5,000
- Refurbish Toilets	5599	-											3,000
- Upgrade Plumbing	5599	-						1,200					
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-									8,000		
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof or Ceilings	5599	-											10,000
- Upgrade Floor Coverings	5599	-				12,000							
- Replace Window Treatments	5599	-								3,000			
- Internal painting	5599	-			8,000								
- External Painting	5599	-								4,000			
- Air Conditioner replacement	5599	-							3,000				
		-	-	-	8,000	12,000	-	1,200	3,000	7,000	23,000	14,000	18,000
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	200	414	500	500	500	500	750	750	750	750	1,000	1,000
Salaries & Wages - Building	5100	1,500		1,500	1,000	750	750	750	750	1,000	1,000	1,000	1,000
Contract Services - Materials	5506	-	6,127	2,500	750	750	750	750	1,000	1,000	1,000	1,000	1,250
Contract Services - Labour	5507	700	530	1,000	750	750	750	750	1,000	1,000	1,000	1,000	1,250
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	469	532	540	550	560	570	580	590	600	610	620	630
Electricity & Gas	5801	100	47	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	1,645	1,836	2,000	2,100	2,200	2,300	2,400	2,500	2,600	2,700	2,800	2,900
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	300	84	500	250	250	300	300	350	350	400	400	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	14	50	50	50	50	50	50	100	100	100	100
Public Works Overhead	5595	1,530	394	1,600	1,200	1,000	1,000	1,200	1,200	1,400	1,400	1,600	1,600
		6,694	9,978	10,290	7,250	6,910	7,070	7,630	8,290	8,900	9,060	9,620	10,230
		6,694	9,978	10,290	15,250	18,910	7,070	8,830	11,290	15,900	32,060	23,620	28,230









# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

093110 60A Forest Street  
Tenant - Basil Walley  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599				5,000								
- Refurbish Kitchen	5599				7,500								
- Refurbish Laundry	5599				3,500								
- Refurbish Toilets	5599				2,000								
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof or Ceilings	5599												
- Upgrade Floor Coverings	5599				3,000								
- Replace Window Treatments	5599				2,000								
- Internal painting	5599				6,000								
- External Painting	5599						6,000						
- Air Conditioner replacement	5599	2,500											
		<b>2,500</b>		<b>-</b>	<b>29,000</b>		<b>6,000</b>						
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	-	0	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	2,500		500	3,000	350	350	350	500	500	500	500	500
Contract Services - Materials	5506	-	0	2,500	250								
Contract Services - Labour	5507	2,500	0	500	250	500	350	350	1,050	350	750	350	750
Chemicals	5512	-	0										
Road Materials	5516	-	0										
Computer & Internet	5517	-	0										
Insurances	5601	166	188	190	200	210	220	230	240	250	260	270	280
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	260	258	300	310	330	350	370	390	400	420	440	460
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	42	250	250	250	300	300	300	350	350	350	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	0	0	0	0	0	0
Plant Operation Costs	5590	250	0	50	50	50	50	50	50	50	50	\$50	50
Public Works Overhead	5595	2,250	0	400	2,400	280	280	280	400	400	400	\$400	400
		<b>8,276</b>	<b>489</b>	<b>4,790</b>	<b>6,810</b>	<b>2,070</b>	<b>2,000</b>	<b>2,030</b>	<b>3,030</b>	<b>2,400</b>	<b>2,830</b>	<b>2,460</b>	<b>2,940</b>
		<b>10,776</b>	<b>489</b>	<b>4,790</b>	<b>35,810</b>	<b>2,070</b>	<b>8,000</b>	<b>2,030</b>	<b>3,030</b>	<b>2,400</b>	<b>2,830</b>	<b>2,460</b>	<b>2,940</b>



### 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

60B Forest Street  
Tenant - Tom Raftis  
TASKS

093101

	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599	-									5,000		
- Refurbish Kitchen	5599	-				1,200							
- Refurbish Laundry	5599	-								3,000			
- Refurbish Toilets	5599	-								2,000			
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-					500						
- Refurbish Roof or Ceilings	5599	-											
- Upgrade Floor Coverings	5599	-					3,500						
- Replace Window Treatments	5599	-											
- Internal painting	5599	-					5,000						
- External Painting	5599	-							6,500				
- Air Conditioner replacement	5599	2,500											
		2,500	-	-	-	1,200	9,000	-	6,500	5,000	5,000	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	-	0	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	750	0	500	500	500	500	750	750	750	750	1,000	1,000
Contract Services - Materials	5506	-	0	500	500	500	500	500	750	750	750	750	750
Contract Services - Labour	5507	1,050	0	500	500	500	500	500	750	750	750	750	750
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	166	188	190	200	210	220	230	240	250	260	270	280
Electricity & Gas	5801	100	962	1,100	1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900	2,000
Water Charges	5802	200	255	250	260	270	280	290	300	310	320	330	340
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	200	42	200	200	200	350	350	350	500	500	500	500
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	0	50	50	50	50	50	5,050	50	50	50	50
Public Works Overhead	5595	675	0	400	400	400	400	600	600	600	600	800	800
		3,391	1,448	3,690	3,810	3,930	4,200	4,770	10,390	5,660	5,780	6,350	6,470
		5,891	1,448	3,690	3,810	5,130	13,200	4,770	16,890	10,660	10,780	6,350	6,470



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

093112 41 High Street  
Tenant - Vacant  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599												12,000
- Refurbish Kitchen	5599					15,000							
- Refurbish Laundry	5599												
- Refurbish Toilets	5599						2,500						
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599								4,000				
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof or Ceilings	5599												
- Upgrade Floor Coverings	5599								6,000				
- Replace Window Treatments	5599								2,000				
- Internal painting	5599								5,000				
- External Painting	5599								2,000				
- Air Conditioner replacement	5599								3,500				
		-	-	-	-	15,000	2,500	-	22,500	-	-	-	12,000
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	-	0	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	1,000		1,000	350	2,500	1,000	500	1,500	500	500	500	2,000
Contract Services - Materials	5506	-	0	700	500	500	500	750	750	750	750	1,000	1,000
Contract Services - Labour	5507	700	987	700	500	500	500	750	750	750	750	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	431	0	431	439	448	457	466	475	485	495	505	515
Electricity & Gas	5801	100	202	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	750	551	750	780	811	844	877	912	949	987	1,026	1,067
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	84	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	0	250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595	900	0	800	280	2,000	800	400	1,200	400	400	400	1,600
		4,381	1,825	4,981	3,449	7,359	4,701	4,344	6,188	4,434	4,482	5,031	7,782
		4,381	1,825	4,981	3,449	22,359	7,201	4,344	28,688	4,434	4,482	5,031	19,782





## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

92130 Unit 1 Hoddy Street  
Tenant - Richard Whitman  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599	-			4,000								
- Refurbish Kitchen	5599	-			4,000								
- Refurbish Laundry	5599	-											
- Refurbish Toilets	5599	-			2,500								
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof or Ceilings	5599	-											
- Upgrade Floor Coverings	5599	-			3,000								
- Replace Window Treatments	5599	-			1,500								
- Internal painting	5599	-			2,500								
- External Painting	5599	-					1,500						
- Air Conditioner replacement	5599	-			2,500								
		-	-	-	20,000	-	1,500	-	-	-	-	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	500	1,840	2,000	500	500	600	600	600	700	700	700	800
Salaries & Wages - Building	5100	1,000		1,000	2,500	500	500	500	600	600	600	700	700
Contract Services - Materials	5506	-	267		-								
Contract Services - Labour	5507	500	2,068	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	174	697	700	710	720	730	740	750	760	770	780	790
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	200	470	470	480	490	500	510	520	530	540	550	560
Telephone Expense	5803	-	0	0	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	41	250	250	250	300	300	300	350	350	350	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	35	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,350	1,748	2,400	2,400	800	880	880	960	1,040	1,040	1,120	1,200
		4,324	7,166	7,470	7,240	3,910	4,160	4,180	4,480	4,730	4,750	4,950	5,200
		4,324	7,166	7,470	27,240	3,910	5,660	4,180	4,480	4,730	4,750	4,950	5,200



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

092131 Unit 2 Hoddy Street  
Tenant - Vacant  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS											
				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom	5599													
- Refurbish Kitchen	5599													
- Refurbish Laundry	5599													
- Refurbish Toilets	5599													
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599						2,000							
- Replace Window Treatments	5599						1,500							
- Internal painting	5599													
- External Painting	5599						1,500							
- Air Conditioner replacement	5599					2,500								
						-	2,500	-	5,000	-	-	-	-	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	500	802	500	500	500	500	600	600	600	600	700	700	
Salaries & Wages - Building	5100	750		750	350	350	500	500	500	500	600	600	600	
Contract Services - Materials	5506	-	110		300	-	-	-	-	-	-	-	-	
Contract Services - Labour	5507	600	0	600	300	600	600	600	600	700	700	700	700	
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	
Insurances	5601	174	593	600	610	620	630	640	650	660	670	680	690	
Electricity & Gas	5801	100	518	520	530	540	550	560	570	580	590	600	610	
Water Charges	5802	200	470	500	510	520	530	540	550	560	570	580	590	
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	
Other Sundry Expense	5901	250	41	250	250	250	250	250	250	250	250	250	250	
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	
Plant Operation Costs	5590	250	32	50	50	50	50	50	50	50	50	50	50	
Public Works Overhead	5595	1,125	762	1,000	680	680	800	880	880	880	960	1,040	1,040	
		3,949	3,326	4,770	4,080	4,110	4,410	4,620	4,650	4,780	4,990	5,200	5,230	
		3,949	3,326	4,770	6,580	4,110	9,410	4,620	4,650	4,780	4,990	5,200	5,230	



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

**Unit 3 Hoddy Street**  
tenant: koaney tucker

TASKS	IE CODE	BUDGET 2020	YTD ACTUALS											
				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom	5599				4,000									
- Refurbish Kitchen	5599				4,000									
- Refurbish Laundry	5599													
- Refurbish Toilets	5599				2,500									
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599					3,000								
- Replace Window Treatments	5599					1,500								
- Internal painting	5599					2,500								
- External Painting	5599						1,500							
- Air Conditioner replacement	5599					2,500								
					-	20,000	-	1,500	-	-	-	-	-	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	500	1,378	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Salaries & Wages - Building	5100	1,000		1,000	2,500	500	500	500	650	650	650	650	700	
Contract Services - Materials	5506	-	293		250									
Contract Services - Labour	5507	500	0	500	250	500	500	500	600	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	174	0	174	178	181	185	189	192	196	200	204	208	
Electricity & Gas	5801	100	245	300	310	320	330	340	350	360	370	380	390	
Water Charges	5802	200	224	250	260	270	280	290	300	310	320	330	340	
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	41	250	250	250	250	250	250	250	250	250	250	
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	18	50	50	50	50	50	50	50	50	50	50	
Public Works Overhead	5595	1,350	1,309	2,000	3,200	1,600	1,600	1,600	1,720	1,720	1,720	1,720	1,760	
		4,324	3,508	6,024	8,748	5,171	5,195	5,219	5,612	5,636	5,660	5,684	5,798	
		4,324	3,508	6,024	28,748	5,171	6,695	5,219	5,612	5,636	5,660	5,684	5,798	



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

092133 U4 Hoddy St  
Tenant - Roy Smith  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599								6,000				
- Refurbish Kitchen	5599					1,500				9,000			
- Refurbish Laundry	5599								4,000				
- Refurbish Toilets	5599								3,000				
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599											2,500	
- Refurbish Windows/Flyscreens	5599											500	
- Refurbish Roof or Ceilings	5599												
- Upgrade Floor Coverings	5599	-	-							8,000			
- Replace Window Treatments	5599								3,000				
- Internal painting	5599										4,000		
- External Painting	5599										2,000		
- Air Conditioner replacement	5599												2,500
		-	-	-	-	1,500	-	-	16,000	17,000	6,000	3,000	2,500
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	500	921	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	750		1,000	350	350	500	500	1,500	2,000	500	750	750
Contract Services - Materials	5506	-	670		250								
Contract Services - Labour	5507	500	550	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	308	781	790	800	810	820	830	840	850	860	870	880
Electricity & Gas	5801	100	95	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	200	470	490	500	510	520	530	540	550	560	570	580
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	41	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	25	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,125	875	1,600	1,080	1,080	1,200	1,200	2,000	2,400	1,200	1,400	1,400
		3,983	4,425	5,780	4,630	4,650	4,940	4,960	6,880	7,800	5,120	5,590	5,610
		3,983	4,425	5,780	4,630	6,150	4,940	4,960	22,880	24,800	11,120	8,590	8,110





## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

Unit 5 Hoddy St  
Tenant - Jan Sims  
TASKS

092134

	IE CODE	BUDGET 2016	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599								6,000				
- Refurbish Kitchen	5599					1,500				9,000			
- Refurbish Laundry	5599								4,000				
- Refurbish Toilets	5599								3,000				
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599											2,500	
- Refurbish Windows/Flyscreens	5599											500	
- Refurbish Roof or Ceilings	5599												
- Upgrade Floor Coverings	5599									8,000			
- Replace Window Treatments	5599								3,000				
- Internal painting	5599										4,000		
- External Painting	5599										2,000		
- Air Conditioner replacement	5599												2,500
				-	-	1,500	-	-	16,000	17,000	6,000	3,000	2,500
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	500	784	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	750		750	350	350	350	500	1,500	2,000	750	750	500
Contract Services - Materials	5506	-	1,280	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	0	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	308	0	308	314	320	326	333	340	346	353	360	368
Electricity & Gas	5801	100	47	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	200	470	500	510	520	530	540	550	560	570	580	590
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	41	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	32	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,125	745	1,400	1,080	1,080	1,080	1,200	2,000	2,400	1,400	1,400	1,200
		3,983	3,398	4,858	4,154	4,170	4,186	4,473	6,390	7,306	5,073	5,090	4,658
		3,983	3,398	4,858	4,154	5,670	4,186	4,473	22,390	24,306	11,073	8,090	7,158



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

**Unit 6 Hoddy Street**  
**Tenant - Kathy Nicholson**  
**TASKS**

092135

	IE CODE	BUDGET 2020	YTD ACTUALS											
				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom	5599									6,000				
- Refurbish Kitchen	5599					1,500					9,000			
- Refurbish Laundry	5599									4,000				
- Refurbish Toilets	5599									3,000				
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599												2,500	
- Refurbish Windows/Flyscreens	5599												500	
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599										8,000			
- Replace Window Treatments	5599									3,000				
- Internal painting	5599											4,000		
- External Painting	5599											2,000		
- Air Conditioner replacement	5599													2,500
				-	-	1,500	-	-	16,000	17,000	6,000	3,000	2,500	
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	500	1,097	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Salaries & Wages - Building	5100	750		750	250	300	300	350	1,000	1,500	350	350	350	
Contract Services - Materials	5506	-	631	-	250	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	275	500	250	500	500	500	600	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	344	0	344	351	358	366	373	380	388	396	404	412	
Electricity & Gas	5801	100	95	100	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	200	470	500	510	520	530	540	550	560	570	580	590	
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	41	250	250	250	250	250	250	250	250	250	250	
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	41	50	50	50	50	50	50	50	50	50	50	
Public Works Overhead	5595	1,125	1,041	1,480	1,080	1,120	1,120	1,160	1,680	2,080	1,160	1,160	1,160	
		4,019	3,689	5,074	4,191	4,298	4,316	4,423	5,710	6,628	4,576	4,594	4,612	
		4,019	3,689	5,074	4,191	5,798	4,316	4,423	21,710	23,628	10,576	7,594	7,112	



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

092136 Unit 7 Hoddy Street  
Tenant - Morna Wheeldon  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599								6,000				
- Refurbish Kitchen	5599				1,500					9,000			
- Refurbish Laundry	5599								4,000				
- Refurbish Toilets	5599								3,000				
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599											2,500	
- Refurbish Windows/Flyscreens	5599											500	
- Refurbish Roof or Ceilings	5599												
- Upgrade Floor Coverings	5599									8,000			
- Replace Window Treatments	5599								3,000				
- Internal painting	5599										4,000		
- External Painting	5599										2,000		
- Air Conditioner replacement	5599												2,500
				-	1,500	-	-	-	16,000	17,000	6,000	3,000	2,500
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	500	1,003	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	750		750	250	300	300	300	1,500	1,500	500	750	500
Contract Services - Materials	5506	-	510	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	72	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	344	0	344	351	358	366	373	380	388	396	404	412
Electricity & Gas	5801	100	47	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	200	470	500	510	520	530	540	550	560	570	580	590
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	41	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	14	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1125	953	1,400	1,000	1,040	1,040	1,040	2,000	2,000	1,200	1,400	1,200
		4,019	3,110	4,894	4,011	4,118	4,136	4,153	6,430	6,448	4,666	5,134	4,702
		4,019	3,110	4,894	5,511	4,118	4,136	4,153	22,430	23,448	10,666	8,134	7,202



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

### 44 Huddy Street

Tenant -  
TASKS

092137

	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<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	1,889	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Salaries & Wages - Building	5100	1,000		1,000	350	350	450	750	450	450	500	500	2,500
Contract Services - Materials	5506	-	349	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	465	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	331	375	380	390	400	410	420	430	440	450	460	470
Electricity & Gas	5801	100	95	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	200	740	800	810	820	830	840	850	860	870	880	200
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	890	-
Other Sundry Expense	5901	250	52	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	26	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,350	1,787	2,400	1,880	1,880	1,960	2,200	1,960	1,960	2,000	2,000	3,600
		4,481	5,777	7,480	6,330	6,350	6,550	7,110	6,690	6,710	6,820	7,730	9,770
		4,481	5,777	7,480	6,330	6,350	12,150	24,110	6,690	6,710	6,820	7,730	32,770



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

**46 Hoddy Street**  
Tenant - School Teacher  
TASKS

092138

	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<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	9,000	-	-	8,000	-	23,000
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	500	1,360	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Salaries & Wages - Building	5100	1,000		1,000	500	500	750	750	500	650	650	500	2,500
Contract Services - Materials	5506	-	976	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	81	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	331	375	380	390	400	410	420	430	440	450	460	470
Electricity & Gas	5801	100	371	400	410	420	430	440	450	460	470	480	490
Water Charges	5802	200	740	800	810	820	830	840	850	860	870	880	890
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	52	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	11	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,350	1,292	2,000	1,600	1,600	1,800	1,800	1,600	1,720	1,720	1,600	3,200
		4,481	5,256	6,880	6,010	6,040	6,520	6,550	6,230	6,530	6,560	6,320	9,950
		4,481	5,256	6,880	6,010	6,040	12,120	15,550	6,230	6,530	14,560	6,320	32,950



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

092139 48 Hoddy Street  
Tenant - Arthur Gillam  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom (Shower screen)	5599											8,000	
- Refurbish Kitchen	5599						1,500					9,000	
- Refurbish Laundry	5599											6,000	
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599						1,000						
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599						600						
- Refurbish Roof or Ceilings	5599												
- Upgrade Floor Coverings	5599					8,000							
- Replace Window Treatments	5599							2,000					
- Internal painting	5599					5,000							
- External Painting	5599							2,000					
- Air Conditioner replacement	5599						2,500						
				-	-	13,000	5,600	4,000	-	-	-	23,000	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	500	781	800	900	900	900	900	900	900	900	900	900
Salaries & Wages - Building	5100	750		750	300	300	350	500	500	350	350	2,500	500
Contract Services - Materials	5506	-	48	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	0	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	331	375	380	390	400	410	420	430	440	450	460	470
Electricity & Gas	5801	100	47	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	200	740	800	810	820	830	840	850	860	870	880	890
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	52	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	11	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,125	742	1,240	960	960	1,000	1,120	1,120	1,000	1,000	2,720	1,120
		4,006	2,796	4,870	4,260	4,280	4,390	4,680	4,800	4,550	4,570	8,460	4,880
		4,006	2,796	4,870	4,260	17,280	9,990	8,680	4,800	4,550	4,570	31,460	4,880



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

092140 **50 Huddy Street**  
Tenant - Dawn Crommelin  
TASKS

	IE CODE	BUDGET 2020	YTD ACTUALS											
				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
<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
				-	-	13,000	3,100	4,000	-	-	-	15,000	2,500	
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	500	1,243	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Salaries & Wages - Building	5100	750		750	300	300	500	500	500	500	500	500	2,500	500
Contract Services - Materials	5506	-	1,330	-	250	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	0	500	250	500	500	500	600	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	331	375	380	390	400	410	420	430	440	450	460	470	470
Electricity & Gas	5801	100	95	100	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	200	740	800	810	820	830	840	850	860	870	880	890	890
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	300	52	300	300	300	300	300	300	300	300	300	300	300
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	70	50	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,125	1,181	1,640	1,280	1,280	1,440	1,440	1,440	1,440	1,440	3,040	1,440	1,440
		4,056	5,085	5,820	5,030	5,050	5,430	5,450	5,570	5,590	5,610	9,230	5,650	
		4,056	5,085	5,820	5,030	18,050	8,530	9,450	5,570	5,590	5,610	24,230	8,150	







### 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

**Unit 2 Koomal**

Tenant -  
TASKS

092142

IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>												
<b>Project</b>												
- Refurbish Bathroom	5599											
- Refurbish Kitchen	5599											
- Refurbish Laundry	5599											
- Refurbish Toilets	5599											
- Upgrade Plumbing	5599											
- Upgrade Electrics	5599											
- Sewerage Works	5599											
- Refurbish Bedrooms	5599											
- Refurbish Windows/Flyscreens	5599											
- Refurbish Roof or Ceilings	5599											
- Upgrade Floor Coverings	5599											
- Replace Window Treatments	5599											
- Internal painting	5599											
- External Painting	5599											
- Air Conditioner replacement	5599											
<b>OPERATING COSTS</b>												
Salaries & Wages - Parks & Gardens	5100	500	887	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	500		500	300	300	300	300	300	300	300	300
Contract Services - Materials	5506	-	63	-	250	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	0	500	250	500	500	500	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-
Insurances	5601	465	710	720	730	740	750	760	770	780	790	800
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100
Water Charges	5802	200	1,397	1,500	1,510	1,520	1,530	1,540	1,550	1,560	1,570	1,580
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	53	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	35	50	50	50	50	50	50	50	70	50
Public Works Overhead	5595	900	843	1,200	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
		<b>3,665</b>	<b>3,990</b>	<b>5,820</b>	<b>5,480</b>	<b>5,500</b>	<b>5,520</b>	<b>5,540</b>	<b>5,660</b>	<b>5,680</b>	<b>5,700</b>	<b>5,740</b>
		<b>3,665</b>	<b>3,990</b>	<b>5,820</b>	<b>5,480</b>	<b>5,500</b>	<b>5,520</b>	<b>5,540</b>	<b>5,660</b>	<b>5,680</b>	<b>5,700</b>	<b>5,740</b>



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

**Unit 3 Koomal**

Tenant - Robin McGill

**TASKS**

092143

	IE CODE	BUDGET 2020	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599												
- Refurbish Kitchen	5599												
- Refurbish Laundry	5599												
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof or Ceilings	5599												
- Upgrade Floor Coverings	5599												
- Replace Window Treatments	5599												
- Internal painting	5599												
- External Painting	5599												
- Air Conditioner replacement	5599												
		-											
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	500	879	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	500		500	300	300	300	300	300	300	300	300	300
Contract Services - Materials	5506	-	2		250								
Contract Services - Labour	5507	500	0	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0										
Road Materials	5516	-	0										
Computer & Internet	5517	-	0										
Insurances	5601	465	710	465	475	484	494	504	514	524	534	545	556
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	200	876	200	200	200	200	200	200	200	200	200	200
Telephone Expense	5803	-	0										
Other Sundry Expense	5901	250	53	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	28	250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595	900	835	1,120	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
		3,665	3,385	4,285	4,115	4,124	4,134	4,144	4,254	4,264	4,274	4,285	4,296
		3,665	3,385	4,285	4,115	4,124	4,134	4,144	4,254	4,264	4,274	4,285	4,296





## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

### Building Maint Goomalling - Residential

TASKS	IE CODE	BUDGET 2016	YTD ACTUALS	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599	15,000	-	-	66,000	10,000	-	-	36,000	39,000	32,000	16,000	28,000
- Refurbish Kitchen	5599	8,100	-	-	32,500	37,700	6,000	14,000	-	60,000	24,000	48,000	30,000
- Refurbish Laundry	5599	1,500	-	-	5,000	-	13,000	-	16,000	13,000	6,000	30,000	17,000
- Refurbish Toilets	5599	500	-	-	13,500	8,500	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	12,000	16,000	10,000	-
- Refurbish Windows/Flyscreens	5599	-	-	-	-	-	2,900	4,000	4,500	500	-	5,000	-
- Refurbish Roof or Ceilings	5599	-	-	6,000	-	8,000	9,000	-	25,000	-	-	-	14,500
- Upgrade Floor Coverings	5599	2,500	-	-	17,500	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	12,000	17,000	3,000	9,000	3,000	11,000
- Internal painting	5599	2,500	-	11,000	44,500	24,000	11,000	10,000	10,000	-	24,000	6,000	-
- External Painting	5599	-	-	-	3,000	13,000	13,500	17,000	8,500	4,000	8,000	8,000	-
- Air Conditioner replacement	5599	8,000	-	-	7,500	-	10,500	-	24,700	-	3,500	-	24,500
<b>TOTAL CAPITAL UPGRADE</b>		<b>43,600</b>		<b>17,000</b>	<b>200,500</b>	<b>129,200</b>	<b>107,900</b>	<b>92,800</b>	<b>165,700</b>	<b>171,500</b>	<b>145,000</b>	<b>141,000</b>	<b>140,000</b>
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	12,750	34,354	28,950	26,696	26,243	26,541	27,790	28,139	28,290	27,942	28,645	28,899
Salaries & Wages - Building	5100	41,000	-	36,000	23,080	16,970	18,631	19,291	26,290	27,111	23,683	29,357	31,022
Contract Services - Materials	5506	800	49,207	22,250	12,550	8,390	8,081	9,372	10,665	10,708	11,252	12,297	12,843
Contract Services - Labour	5507	22,800	23,763	21,050	11,675	15,970	16,240	17,361	21,132	19,904	21,476	21,699	23,022
Chemicals	5512	-	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	14,336	16,040	16,747	17,088	17,441	17,796	18,153	18,512	18,873	19,236	19,601	19,968
Electricity & Gas	5801	3,000	8,997	8,420	8,620	8,870	9,120	9,570	9,670	10,120	10,220	10,620	10,870
Water Charges	5802	19,615	21,937	20,970	21,443	21,972	22,449	23,233	23,776	23,301	23,759	24,484	24,267
Telephone Expense	5803	450	998	1,000	1,035	1,071	1,109	1,148	1,188	1,229	1,272	2,207	1,363
Other Sundry Expense	5901	8,050	2,405	8,650	8,404	8,560	9,019	9,179	9,391	9,855	10,022	10,191	10,462
Plant Depreciation Costs	5585	-	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	8,600	834	2,250	2,201	2,202	2,203	2,254	7,255	2,456	2,457	2,479	2,460
Public Works Overhead	5595	48,375	32,619	51,960	39,821	34,570	36,137	37,665	43,544	44,321	41,300	46,401	47,936
<b>TOTAL OPERATING</b>		<b>179,776</b>	<b>191,153</b>	<b>218,247</b>	<b>172,613</b>	<b>162,261</b>	<b>167,325</b>	<b>175,016</b>	<b>199,562</b>	<b>196,169</b>	<b>192,620</b>	<b>207,980</b>	<b>213,112</b>
		<b>223,376</b>	<b>191,153</b>	<b>235,247</b>	<b>373,113</b>	<b>291,461</b>	<b>275,225</b>	<b>267,816</b>	<b>365,262</b>	<b>367,669</b>	<b>337,620</b>	<b>348,980</b>	<b>353,112</b>



## **PARKS & GARDENS FORECAST**



## 5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026
<b>GP001 Administration Building</b>									
5100	Salaries & Wages	2,400	2,621	2,500	2,550	2,601	2,653	2,706	2,760
5506	Contract Services - Materials	200	122	200	204	211	219	226	234
5507	Contract Services - Labour		0		0	0	0	0	0
5512	Chemicals & Fertiliser	200	0	200	204	211	219	226	234
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	2,687	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	200	44	200	204	211	219	226	234
5595	Public Works Overhead	2,160	2,490	2,000	2,295	2,341	2,388	2,435	2,484
		<b>7,847</b>	<b>5,276</b>	<b>5,100</b>	<b>5,457</b>	<b>5,575</b>	<b>5,696</b>	<b>5,820</b>	<b>5,947</b>
<b>GP002 Football Oval</b>									
5100	Salaries & Wages	15,000	12,228	13,500	13,770	14,045	14,326	14,613	14,905
5506	Contract Services - Materials	0	10,462	8,000	0	0	0	0	0
5507	Contract Services - Labour	8,500	3,638	8,500	8,798	2,000	2,070	2,142	2,217
5512	Chemicals & Fertiliser	9,500	1,574	2,500	2,588	2,678	2,772	2,869	2,969
5515	Road Materials	2,000	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	8	50	0	0	0	0	0
5801	Electricity & Gas	0	720	750	776	803	832	861	891
5802	Water Charges	0	4,929	5,500	0	0	0	0	0
5585	Plant Depreciation Costs	1,500	0	0	0	0	0	0	0
5590	Plant Operation Costs	7,500	167	500	510	528	546	565	585
5595	Public Works Overhead	13,500	11,617	10,800	12,393	12,641	12,894	13,152	13,415
		<b>57,500</b>	<b>45,343</b>	<b>50,100</b>	<b>38,834</b>	<b>32,696</b>	<b>33,440</b>	<b>34,202</b>	<b>34,982</b>
<b>GP003 Hockey Oval</b>									
5100	Salaries & Wages	13,000	10,555	11,500	13,000	13,455	13,926	14,413	14,918
5506	Contract Services - Materials	0	5,603	5,000	0	0	0	0	0
5507	Contract Services - Labour	5,000	12,847	5,000	5,000	5,000	5,000	5,000	5,000
5512	Chemicals & Fertiliser	7,000	83	1,500	0	0	0	0	0
5515	Road Materials	2,000	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	4,500	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	500	0	500	450	466	482	499	516
5590	Plant Operation Costs	2,500	84	1,000	1,000	1,035	1,071	1,109	1,148
5595	Public Works Overhead	11,700	10,027	9,200	11,700	12,110	12,533	12,972	13,426
		<b>46,200</b>	<b>39,199</b>	<b>33,700</b>	<b>31,150</b>	<b>32,065</b>	<b>33,013</b>	<b>33,993</b>	<b>35,008</b>



## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

### GP004 Main Oval Entry Garden

5100	Salaries & Wages	3,500	759	1,000	1,020	1,040	1,061	1,082	1,104
5506	Contract Services - Materials	200	15	200	207	214	222	230	238
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	200	0	200	207	214	222	230	238
5515	Road Materials	500	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	500	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	100	0	0	0	0	0	0	0
5590	Plant Operation Costs	500	155	500	510	528	546	565	585
5595	Public Works Overhead	3,150	721	800	918	936	955	974	994
		<b>8,650</b>	<b>1,651</b>	<b>2,700</b>	<b>2,862</b>	<b>2,933</b>	<b>3,006</b>	<b>3,081</b>	<b>3,158</b>

### GP005 Playground - Oval Entry

5100	Salaries & Wages	3,000	2,245	2,500	2,550	2,601	2,653	2,706	2,760
5506	Contract Services - Materials	0	1,674	0	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	500	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	32	100	100	100	104	107	111
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	250	0	0	0	0	0	0	0
5590	Plant Operation Costs	1,000	49	100	100	104	107	111	115
5595	Public Works Overhead	2,700	2,132	2,000	2,295	2,341	2,388	2,435	2,484
		<b>7,450</b>	<b>6,133</b>	<b>4,700</b>	<b>5,045</b>	<b>5,145</b>	<b>5,251</b>	<b>5,360</b>	<b>5,470</b>

### GP006 Tennis Club Surrounds

5100	Salaries & Wages	3,500	4,092	4,000	4,500	4,658	4,821	4,989	5,164
5506	Contract Services - Materials	0	548	1,000	500	518	536	554	574
5507	Contract Services - Labour	0	261	500	518	536	554	574	594
5512	Chemicals & Fertiliser	200	0	200	207	214	222	230	238
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	500	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	200	0	0	0	0	0	0	0
5590	Plant Operation Costs	500	70	250	250	259	268	277	287
5595	Public Works Overhead	3,150	3,888	3,200	4,050	4,192	4,338	4,490	4,647
		<b>8,050</b>	<b>8,859</b>	<b>9,150</b>	<b>10,025</b>	<b>10,375</b>	<b>10,738</b>	<b>11,114</b>	<b>11,503</b>



## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

### GP007 Turf Cricket Wickets

5100	Salaries & Wages	12,000	7,327	11,000	11,220	11,444	11,673	11,907	12,145
5506	Contract Services - Materials		1,515	2,500	250	259	268	277	287
5507	Contract Services - Labour	2,000	2,000	2,500	2,588	2,678	2,772	2,869	2,969
5512	Chemicals & Fertiliser	1,000	0	1,000	1,035	1,071	1,109	1,148	1,188
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	250	0	0	250	259	268	277	287
5590	Plant Operation Costs	500	112	500	500	518	536	554	574
5595	Public Works Overhead	10,800	6,961	8,800	10,098	10,300	10,506	10,716	10,930
		<b>26,550</b>	<b>17,914</b>	<b>26,300</b>	<b>25,941</b>	<b>26,529</b>	<b>27,131</b>	<b>27,748</b>	<b>28,380</b>

### GP008 BMX Track

5100	Salaries & Wages	1,200	0	500	510	520	531	541	552
5506	Contract Services - Materials	0	0	0	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	100	0	250	259	268	277	287	297
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	150	155	161	166	172
5590	Plant Operation Costs	0	0	250	500	518	536	554	574
5595	Public Works Overhead	1,080	0	400	459	468	478	487	497
		<b>2,380</b>	<b>0</b>	<b>1,400</b>	<b>1,878</b>	<b>1,929</b>	<b>1,982</b>	<b>2,036</b>	<b>2,092</b>

### GP009 Main Street Lawns

5100	Salaries & Wages	6,500	29,316	35,000	35,700	36,414	37,142	37,885	38,643
5506	Contract Services - Materials	0	2,369	1,500	1,538	1,591	1,647	1,705	1,764
5507	Contract Services - Labour	0	491	1,500	1,538	1,591	1,647	1,705	1,764
5512	Chemicals & Fertiliser	800	765	800	828	857	887	918	950
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	3,315	9,610	10,000	10,350	10,712	11,087	11,475	11,877
5585	Plant Depreciation Costs	250	0	0	0	0	0	0	0
5590	Plant Operation Costs	500	2,042	2,500	2,500	2,588	2,678	2,772	2,869
5595	Public Works Overhead	5,850	27,754	28,000	32,130	32,773	33,428	34,097	34,779
		<b>17,215</b>	<b>72,348</b>	<b>79,300</b>	<b>84,583</b>	<b>86,526</b>	<b>88,517</b>	<b>90,556</b>	<b>92,646</b>





## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

### GP010 CWA Hall Lawns & Gardens

5100	Salaries & Wages	4,000	558	1,000	1,020	1,040	1,061	1,082	1,104
5506	Contract Services - Materials	0	20	0	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	350	0	150	155	161	166	172	178
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	550	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	250	0	0	0	0	0	0	0
5590	Plant Operation Costs	500	0	0	0	0	0	0	0
5595	Public Works Overhead	3,600	530	800	918	936	955	974	994
		<b>9,250</b>	<b>1,107</b>	<b>1,950</b>	<b>2,093</b>	<b>2,137</b>	<b>2,183</b>	<b>2,229</b>	<b>2,276</b>

### GP011 Swimming Pool Lawns & Gardens

5100	Salaries & Wages	7,000	2,291	3,000	3,060	3,121	3,184	3,247	3,312
5506	Contract Services - Materials	0	29	0	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	700	184	200	207	214	222	230	238
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	1,500	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	500	0	0	0	0	0	0	0
5590	Plant Operation Costs	1,500	73	250	259	268	277	287	297
5595	Public Works Overhead	7,630	2,177	2,400	2,754	2,809	2,865	2,923	2,981
		<b>18,830</b>	<b>4,754</b>	<b>5,850</b>	<b>6,280</b>	<b>6,412</b>	<b>6,548</b>	<b>6,686</b>	<b>6,828</b>

### GP012 Caravan Park Lawns & Gardens

5100	Salaries & Wages	7,500	661	1,000	1,020	1,040	1,061	1,082	1,104
5506	Contract Services - Materials	0	195	300	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	500	920	500	518	536	554	574	594
5515	Road Materials	500	0	500	500	500	500	500	500
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	1,000	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	250	0	0	100	100	100	100	100
5590	Plant Operation Costs	500	0	0	250	250	250	250	250
5595	Public Works Overhead	6,750	628	800	918	936	955	974	994
		<b>17,000</b>	<b>2,404</b>	<b>3,100</b>	<b>3,306</b>	<b>3,362</b>	<b>3,421</b>	<b>3,480</b>	<b>3,542</b>



## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

### GP013 Anstey Park

5100	Salaries & Wages	5,000	5,202	5,500	5,610	5,722	5,837	5,953	6,072
5506	Contract Services - Materials	0	1,589	1,500	200	207	214	222	230
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	200	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	850	0	0	0	0	0	0	0
5802	Water Charges	2,300	2,850	3,000	3,105	3,214	3,326	3,443	3,563
5585	Plant Depreciation Costs	250	0	0	0	0	0	0	0
5590	Plant Operation Costs	500	298	500	500	518	536	554	574
5595	Public Works Overhead	4,500	4,942	4,400	5,049	5,150	5,253	5,358	5,465
		<b>13,600</b>	<b>14,880</b>	<b>14,900</b>	<b>14,464</b>	<b>14,810</b>	<b>15,166</b>	<b>15,530</b>	<b>15,904</b>

### GP014 Milsteed Gardens

5100	Salaries & Wages	5,000	4,606	5,000	5,100	5,202	5,306	5,412	5,520
5506	Contract Services - Materials	0	284	0	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	385	250	259	268	277	287	297
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	250	0	0	0	0	0	0	0
5590	Plant Operation Costs	500	190	250	259	268	277	287	297
5595	Public Works Overhead	4,500	4,376	4,000	4,590	4,682	4,775	4,871	4,968
		<b>10,250</b>	<b>9,840</b>	<b>9,500</b>	<b>10,208</b>	<b>10,419</b>	<b>10,636</b>	<b>10,857</b>	<b>11,083</b>

### GP015 Cemetery

5100	Salaries & Wages	7,500	0	5,000	5,000	5,175	5,356	5,544	5,738
5506	Contract Services - Materials	0	0	0	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	200	0	200	207	214	222	230	238
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	250	0	0	0	0	0	0	0
5590	Plant Operation Costs	750	0	750	776	803	832	861	891
5595	Public Works Overhead	6,750	0	4,000	4,500	4,658	4,821	4,989	5,164
		<b>15,450</b>	<b>0</b>	<b>9,950</b>	<b>10,483</b>	<b>10,850</b>	<b>11,230</b>	<b>11,623</b>	<b>12,030</b>









## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

<b>Total Parks &amp; Gardens</b>	<b>272,522</b>	<b>229,708</b>	<b>257,700</b>	<b>252,607</b>	<b>251,765</b>	<b>257,956</b>	<b>264,315</b>	<b>270,847</b>
----------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

### SUMMARY

5100	Salaries & Wages	99,100		102,000	105,630	108,080	110,591	113,164	115,802
5506	Contract Services - Materials	400		20,200	2,899	3,000	3,105	3,214	3,326
5507	Contract Services - Labour	15,500		18,000	18,440	11,805	12,043	12,290	12,545
5512	Chemicals & Fertiliser	20,950		7,950	6,673	6,906	7,148	7,398	7,657
5515	Road Materials	5,500		500	500	500	500	500	500
5526	Licences	0		0	0	0	0	0	0
5601	Insurances	0		150	100	100	104	107	111
5801	Electricity & Gas	850		750	776	803	832	861	891
5802	Water Charges	16,852		18,500	13,455	13,926	14,413	14,918	15,440
5585	Plant Depreciation Costs	4,900		500	950	980	1,011	1,042	1,075
5590	Plant Operation Costs	17,950		7,550	8,118	8,393	8,678	8,973	9,278
5595	Public Works Overhead	90,520		81,600	95,067	97,271	99,532	101,848	104,222
		<b>272,522</b>	<b>0</b>	<b>257,700</b>	<b>252,607</b>	<b>251,765</b>	<b>257,956</b>	<b>264,315</b>	<b>270,847</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	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										375,000								
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											270,000						
2004	Isuzu Tip Truck - Small (10 Years)	GO - 027			60,000								100,000										110,000
1998	Toyota Tip Truck - Small (10 Years)	GO - 041			60,000									100,000									
	Triaxle Side Tipper	GO - 019		0		80,000																	
<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				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		0	15,000				36,000					38,000								40,000	
2010	Ford Ranger (2 Years)	GO - 023							36,000					38,000								40,000	
2010	Ford Utility (2 Years)	GO - 037							36,000					38,000								40,000	
	Ford Utility (2 Years)	GO - 038	20,000											38,000								40,000	
2010	2010 Ford Utility (2 Years)	GO - 039	15,000											38,000								40,000	
	Extra Utility		15,000	0	15,000									38,000								40,000	
1992	Holden Rodeo	GO - 042	15,000											38,000								40,000	
<b>PARKS AND GARDENS PLANT</b>																							
2016	Toro Deisel Rotary Mower - Golf Club																						
	Miscellaneous Small Plant		5,000	0	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			0	15,000					50,000												60,000	
<b>DEPOT PLANT AND EQUIPMENT</b>																							
N/A	Miscellaneous Plant and Equipment		5,000	0	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																				
<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>0</b>	<b>950,000</b>	<b>744,000</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>-</b>	<b>1,045,000</b>	<b>744,000</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 Sln 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	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	0	0	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>0</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	1,650	1,700	1,700	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	0	(40,000)	(10,000)		(10,000)				(10,000)				(20,000)		(10,000)		(20,000)		(20,000)	(20,000)

<b>ADMIN RESERVE FUND BALANCE</b>	<b>120,750</b>	<b>123,113</b>	<b>124,613</b>	<b>126,113</b>	<b>87,613</b>	<b>79,113</b>	<b>90,613</b>	<b>82,263</b>	<b>93,913</b>	<b>95,563</b>	<b>107,263</b>	<b>98,963</b>	<b>110,663</b>	<b>112,463</b>	<b>124,263</b>	<b>106,063</b>	<b>117,863</b>	<b>109,663</b>	<b>121,563</b>	<b>103,463</b>	<b>115,363</b>	<b>97,263</b>
Funded from Muni	-	-	-	-	79,000	70,000	80,000	70,000	80,000	80,000	80,000	80,000	70,000	80,000	80,000	60,000	80,000	70,000	80,000	60,000	80,000	60,000
<b>Total Funded from Muni</b>	<b>25,000</b>	<b>0</b>	<b>1,045,000</b>	<b>823,000</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



## **ROAD PROGRAM**





15 YEAR ROADS PROGRAM 2021 - 2036

	Own Source	RRG	R2R	State BS	Fed BS	LRCIP	WSFN	Other		
Bike Network	23,500							18,500		42,000
Tyndall Road Bridge	25,000									25,000
WSFN - Calingiri	99,573						1,393,272			1,492,845
Konno West Blackspot	61,723			123,077						184,800
Meckering	181,961	362,832								544,793
Meckering	184,638	82,000								266,638
Konno West Realignment			179,520							179,520
Town Streets Eaton St			55,000							55,000
Gabby Quoi Quoi						55,300				55,300
Long Forrest Sheeting						125,140				125,140
Botherling East/Oak Park						40,300				40,300
Bitumen Repairs	0									0
	576,395	444,832	234,520	123,077	0	220,740	1,393,272	18,500		3,011,336

	Own Source	RRG	R2R	State BS	Fed BS	LRCIP	WSFN	Other		
Bike Network	42,000									
Tyndall Road Bridge	25,000									
WSFN - Calingiri							1,492,845			
Konno West Blackspot				184,800						
Meckering		544,793								
Meckering		266,638								
Konno West Realignment			179,520							
Town Streets Eaton St			55,000							
Gabby Quoi Quoi						55,300				
Long Forrest Sheeting						125,140				
Botherling East/Oak Park						40,300				
Bitumen Repairs	0									
	67,000	811,431	234,520	184,800	0	220,740	1,492,845	0		3,011,336



## CURRENT YEAR ROAD PROGRAM COSTING

**SHIRE OF GOOMALLING**  
*Draft Budget Year Ended 30 June 2021*

ROAD PROGRAM 2020/21	WAGES	PWO	POC	DEP	MATERIALS	CONTRACTS	TOTAL
<b>REGIONAL ROAD GROUP</b>							
Meckering Road 2020	9,800	7,840	18,960		169,458	60,580	266,638
Meckering Road 2021	41,650	33,320	48,080		114,575	307,168	544,793
<b>TOTAL REGIONAL ROAD GROUP</b>	<b>51,450</b>	<b>41,160</b>	<b>67,040</b>	<b>-</b>	<b>284,033</b>	<b>367,748</b>	<b>811,431</b>
<b>ROADS TO RECOVERY</b>							
Eaton Street Upgrades	-	-	-	-	-	55,000	55,000
Konnongorring West Road	13,475	10,780	29,820		49,960	75,485	179,520
<b>TOTAL ROADS TO RECOVERY</b>	<b>13,475</b>	<b>10,780</b>	<b>29,820</b>	<b>-</b>	<b>49,960</b>	<b>130,485</b>	<b>234,520</b>
<b>BLACKSPOT</b>							
Konnongorring West Road	12,250	9,800	36,200	-	57,200	69,350	184,800
<b>TOTAL BLACKSPOT</b>	<b>12,250</b>	<b>9,800</b>	<b>36,200</b>	<b>-</b>	<b>57,200</b>	<b>69,350</b>	<b>184,800</b>
<b>Wheatbelt Secondary Freight Network</b>							
Goomalling - Calingiri Road	73,500	58,800	82,200		376,751	901,594	1,492,845
<b>TOTAL WHEATBELT SECONDARY FREIGHT NETWORK</b>	<b>73,500</b>	<b>58,800</b>	<b>82,200</b>	<b>-</b>	<b>376,751</b>	<b>901,594</b>	<b>1,492,845</b>
<b>OWN SOURCE</b>							
Bridgeworks - Tyndall Road					-	25,000	25,000
	-	-	-	-	-	-	-
Bike Path Works	-	-	-	-	-	42,000	42,000
	-	-	-	-	-	-	-
Botherling East/Oak Park Junction Pipe Extension	6,125	4,900	18,100	-	8,500	2,675	40,300
Long Forrest Road Sheeting	11,025	8,820	32,580	-	8,500	64,215	125,140
Gabby Quoi Quoi Culvert Replacement	6,125	4,900	18,100	-	13,500	12,675	55,300
Tree Pruning	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OWN SOURCE</b>	<b>23,275</b>	<b>18,620</b>	<b>68,780</b>	<b>-</b>	<b>30,500</b>	<b>146,565</b>	<b>287,740</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>173,950</b>	<b>139,160</b>	<b>284,040</b>	<b>-</b>	<b>798,444</b>	<b>1,615,742</b>	<b>3,011,336</b>



## CURRENT YEAR ROAD PROGRAM COSTING

**SHIRE OF GOOMALLING**  
*Draft Budget Year Ended 30 June 2021*

FUNDING ROAD PROGRAM 2020/21	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 2020	266,638	82,000			184,638		266,638
Meckering Road 2021	544,793	362,832			181,961		544,793
							-
<b>TOTAL REGIONAL ROAD GROUP</b>	<b>811,431</b>	<b>444,832</b>	-	-	<b>366,599</b>	-	<b>811,431</b>
<b>ROADS TO RECOVERY</b>							
Eaton Street Upgrades	55,000		55,000				55,000
Konnongorring West Road	179,520		179,520				179,520
<b>TOTAL ROADS TO RECOVERY</b>	<b>234,520</b>	-	<b>234,520</b>	-	-	-	<b>234,520</b>
<b>BLACKSPOT</b>							
Konnongorring West Road	184,800			123,077	61,723	-	184,800
<b>TOTAL BLACKSPOT</b>	<b>184,800</b>	-	-	<b>123,077</b>	<b>61,723</b>	-	<b>184,800</b>
<b>Wheatbelt Secondary Freight Network</b>							
Goomalling - Calingiri Road	1,492,845		-	-	99,573	1,393,272	1,492,845
<b>TOTAL WHEATBELT SECONDARY FREIGHT NETWORK</b>	<b>1,492,845</b>	-	-	-	<b>99,573</b>	<b>1,393,272</b>	<b>1,492,845</b>
<b>OWN SOURCE</b>							
Bridgeworks - Tyndall Road	25,000				25,000		25,000
	-						-
Bike Path Works	42,000				23,500	18,500	42,000
	-						-
Botherling East/Oak Park Junction Pipe Extension	40,300				-	40,300	40,300
Long Forrest Road Sheeting	125,140				-	125,140	125,140
Gabby Quoi Quoi Culvert Replacement	55,300				-	55,300	55,300
Tree Pruning	-						-
	-						-
	-						-
<b>TOTAL OWN SOURCE</b>	<b>287,740</b>	-	-	-	<b>48,500</b>	<b>239,240</b>	<b>287,740</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>3,011,336</b>	<b>444,832</b>	<b>234,520</b>	<b>123,077</b>	<b>576,395</b>	<b>1,632,512</b>	<b>3,011,336</b>



## **RESERVE FUNDS**







## RESERVE FUNDS

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

RESERVE FUNDS	18/2019 BUDGET	19/2020 BUDGET	20/2021 BUDGET	21/2022 BUDGET	22/2023 BUDGET	22/2023 BUDGET
(l) Road Reserve						
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
	0	0	0	0	0	0
<b>Total Reserves</b>	<b>920,702</b>	<b>906,175</b>	<b>887,525</b>	<b>905,225</b>	<b>923,025</b>	<b>940,825</b>

RESERVE FUNDS	18/2019 BUDGET	19/2020 BUDGET	20/2021 BUDGET	21/2022 BUDGET	22/2023 BUDGET	22/2023 BUDGET
Opening Balance	900,002	920,702	906,175	887,525	905,225	923,025
Transfers To Reserves	0	5,200	0	0	0	0
Interest Earned	20,700	15,013	11,350	17,700	17,800	17,800
Transfers From Reserves	0	(34,740)	(30,000)	0	0	0
	0	0	0	0	0	0
	920,702	906,175	887,525	905,225	923,025	940,825



## **LOANS**



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

**Loan 115 - 20 Years**

<b>Repayment</b>		232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	232969.18	
<b>Interest</b>		106317.88	102348.40	98254.51	94032.32	89677.78	85186.77	80555.00	75778.07	70851.42	65770.36	60530.05	55125.49	49551.55	43802.90	37874.10	31759.46	25453.19	18949.27	12241.50	5323.58	1209383.60
<b>Principal</b>		126651.3	130620.78	134714.67	138936.86	143291.40	147782.41	152414.18	157191.11	162117.76	167198.82	172439.13	177843.69	183417.63	189166.28	195095.08	201209.72	207515.99	214019.91	220727.68		3222354.40

INTEREST	Original Principal	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Total
Loan114, Aged IL Units	184,087	5941.27	5719.45	5490.67	5254.73	5011.38	4760.42	4501.58	4234.64	3959.33	3675.39	3382.55	3080.53	2769.05	2447.80	2116.49	1774.79	1422.38	1058.93	684.08	297.49	67582.92
Loan 113, Recreation Ground Retic	56,901	1836.44	1767.87	1697.16	1624.23	1549.01	1471.44	1391.43	1308.92	1223.82	1136.06	1045.54	952.19	855.91	756.61	654.20	548.58	439.65	327.31	211.45	91.95	20889.77
Loan 112, Interest Only	945,000	30499.16	29360.45	28186.04	26974.83	25725.65	24437.33	23108.62	21738.28	20324.98	18867.39	17364.11	15813.72	14214.74	12565.64	10864.85	9110.76	7301.70	5435.93	3511.69	1527.16	346933.04
Loan 111, Community & Sports	1,130,200	36476.35	35114.47	33709.91	32261.33	30767.34	29226.53	27637.43	25998.52	24308.25	22565.00	20767.11	18912.87	17000.52	15028.23	12994.14	10896.28	8732.67	6501.26	4199.91	1826.45	414924.57
Loan 108, Advance Capital Loan	465,129	15011.69	14451.21	13873.17	13277.01	12662.17	12028.05	11374.06	10699.58	10003.96	9286.53	8546.62	7783.51	6996.49	6184.81	5347.68	4484.32	3593.90	2675.57	1728.45	751.67	170760.44
Loan 106, Community Centre	394,095	12719.12	12244.24	11754.47	11249.36	10728.41	10191.14	9637.03	9065.55	8476.16	7868.30	7241.39	6594.82	5928.00	5240.27	4530.99	3799.48	3045.04	2266.96	1464.49	636.88	144682.09
Loan 105, Slater Homestead	18,707	603.75	581.21	557.96	533.99	509.26	483.76	457.45	430.33	402.35	373.49	343.74	313.04	281.39	248.75	215.08	180.35	144.54	107.61	69.52	30.23	6867.81
Loan 104, Community Centre	100,083	3230.10	3109.50	2985.13	2856.85	2724.55	2588.11	2447.39	2302.26	2152.58	1998.21	1839.00	1674.80	1505.45	1330.80	1150.67	964.90	773.31	575.71	371.92	161.74	36742.96
		<b>106317.88</b>	<b>102348.40</b>	<b>98254.51</b>	<b>94032.32</b>	<b>89677.78</b>	<b>85186.77</b>	<b>80555.00</b>	<b>75778.07</b>	<b>70851.42</b>	<b>65770.36</b>	<b>60530.05</b>	<b>55125.49</b>	<b>49551.55</b>	<b>43802.90</b>	<b>37874.10</b>	<b>31759.46</b>	<b>25453.19</b>	<b>18949.27</b>	<b>12241.50</b>	<b>5323.58</b>	<b>1209383.60</b>

3,294,202

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

PRINCIPAL	Original Principal	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Total
Loan114, Aged IL Units	184,087	7077.54	7154.98	7400.32	7654.07	7916.52	8187.97	8468.73	8759.11	9059.45	9370.09	9691.38	10023.69	10367.39	10722.88	11090.56	11470.84	11864.16	12270.98	12691.73	14504.79	195747.19
Loan 113, Recreation Ground Retic	56,901	2187.66	2211.59	2287.43	2365.86	2446.98	2530.89	2617.67	2707.43	2800.26	2896.28	2995.59	3098.31	3204.54	3314.43	3428.07	3545.62	3667.19	3792.94	3923.00	4483.41	60505.15
Loan 112, Interest Only	945,000	36332.16	36729.69	37989.11	39291.72	40639.00	42032.47	43473.72	44964.39	46506.18	48100.82	49750.15	51456.04	53220.41	55045.29	56932.74	58884.90	60904.01	62992.34	65152.29	74459.49	1004856.93
Loan 111, Community & Sports	1,130,200	43452.50	43927.93	45434.18	46992.07	48603.38	50269.94	51993.65	53776.46	55620.40	57527.57	59500.13	61540.33	63650.49	65833.00	68090.35	70425.10	72839.90	75337.51	77920.76	89051.98	1201787.62
Loan 108, Advance Capital Loan	465,129	17882.69	18078.35	18698.24	19339.39	20002.51	20688.38	21397.77	22131.47	22890.34	23675.23	24487.03	25326.66	26195.09	27093.29	28022.29	28983.15	29976.95	31004.83	32067.96	36648.96	494590.58
Loan 106, Community Centre	394,095	15151.66	15317.45	15842.67	16385.90	16947.75	17528.87	18129.92	18751.58	19394.55	20059.57	20747.39	21458.80	22194.60	22955.63	23742.76	24556.87	25398.90	26269.81	27170.57	31051.97	419057.24
Loan 105, Slater Homestead	18,707	719.22	727.09	752.02	777.81	804.48	832.06	860.60	890.10	920.63	952.19	984.84	1018.61	1053.54	1089.66	1127.03	1165.67	1205.64	1246.98	1289.74	1473.98	19891.91
Loan 104, Community Centre	100,083	3847.86	3889.97	4023.35	4161.31	4303.99	4451.57	4604.21	4762.09	4925.37	5094.26	5268.94	5449.60	5636.46	5829.73	6029.63	6236.38	6450.22	6671.39	6900.14	7885.85	106422.32
		<b>126651.30</b>	<b>128037.06</b>	<b>132427.32</b>	<b>136968.12</b>	<b>141664.62</b>	<b>146522.16</b>	<b>151546.26</b>	<b>156742.63</b>	<b>162117.18</b>	<b>167676.01</b>	<b>173425.46</b>	<b>179372.05</b>	<b>185522.53</b>	<b>191883.91</b>	<b>198463.42</b>	<b>205268.54</b>	<b>212306.98</b>	<b>219586.78</b>	<b>227116.19</b>	<b>259560.43</b>	<b>3502858.95</b>

**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	82,943
Loan 112, Interest Only	0	0	0	250,425	250,425	250,425	250,425	250,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,252,125
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	2,166,709
Loan 110 Mortlock Sports Council	0	51,413	51,413	51,413	51,413	51,413	51,413	51,413	25,707	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	385,601
Loan 109, C/P Ablution	0	15,278	14,962	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,240
Loan 108, Advance Capital Loan	0	210,251	210,251	210,251	100,349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	731,101
Loan 106, Community Centre	0	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	49,842	46,602	0	0	0	0	0	0	0	0	744,390
Loan 105, Slater Homestead	0	13,644	13,644	13,644	6,822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47,754
Loan 104, Community Centre	0	45,478	45,478	45,478	22,739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	159,173
																									0
	11,328	525,920	525,603	761,066	621,603	491,200	475,006	475,006	198,874	173,168	173,168	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	5,859,786

**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	199,745
Loan 113, Recreation Ground Retic	4,511	12,594	13,259	13,960	14,699	14,984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69,495
Loan 112, Interest Only	0	0	0	61,425	61,425	61,425	61,425	61,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	307,125
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 Mortlock Sports Council	0	32,473	34,565	36,791	39,160	41,682	44,367	47,224	24,891	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	301,153
Loan 109, C/P Ablution	0	13,678	14,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,799
Loan 108, Advance Capital Loan	0	164,618	177,452	191,287	96,389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	629,747
Loan 106, Community Centre	0	14,075	15,333	16,704	18,198	19,825	21,597	23,529	25,632	27,924	30,421	33,141	36,104	39,333	42,894	43,459	0	0	0	0	0	0	0	0	408,169
Loan 105, Slater Homestead	0	10,013	11,056	1,210	6,441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,720
Loan 104, Community Centre	0	33,945	37,424	40,903	21,756	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134,028
																									0
																									0
	6,405	321,761	346,001	407,644	306,161	188,903	182,017	190,129	111,962	93,061	95,893	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	3,260,888

**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	2041	Total
Loan114, Aged IL Units	2,434	10,317	9,482	8,603	7,678	6,703	5,105	3,955	2,782	1,546	3,834	0	0	0	0	0	0	0	0	0	0	0	0	0	60,005
Loan 113, Recreation Ground Retic	2,489	4,095	3,429	2,727	1,988	1,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,448
Loan 112, Interest Only	0	0	0	189,000	189,000	189,000	189,000	189,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	945,000
Loanh 111, Community & Sports	0	72,643	71,052	69,358	67,555	65,636	63,593	61,419	59,105	56,643	54,020	51,229	48,259	45,097	41,732	38,150	34,337	30,278	25,958	21,360	16,460	11,257	5,712	948	1,011,802
Loan 110 Mortlock Sports Council	0	18,940	16,849	14,623	12,253	9,731	7,047	4,189	816	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,448
Loan 109, C/P Ablution	0	1,600	841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,441
Loan 108, Advance Capital Loan	0	45,632	32,798	18,964	3,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	101,354
Loan 106, Community Centre	0	35,767	34,509	33,138	31,644	30,017	28,245	26,313	24,210	21,918	19,421	16,701	13,738	10,509	6,948	3,143	0	0	0	0	0	0	0	0	336,221
Loan 105, Slater Homestead	0	3,631	2,588	1,434	381	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,034
Loan 104, Community Centre	0	11,533	8,054	4,575	983	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,145
																									0
																									0
	4,923	204,160	179,602	353,422	315,441	302,297	292,990	284,877	86,913	80,106	77,275	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	2,598,899



LOANS SCHEDULE - DEBT RESTRUCTURE 20 YEAR LOAN

Loan 115 - 15 Years

Repayment		281640.09	281640.09	281640.09	281640.09	281640.09	281640.09	281640.09	281640.09	281640.09	281640.09	281640.09	281640.09	281640.09	281640.09	281640.09								
Interest		92562.95	87385.06	82065.37	76600.00	70984.97	65216.17	59289.38	53200.30	46944.46	40517.31	33914.15	27130.16	20160.40	12999.76	5643.03								774613.47
Principal		189077.14	194255.03	199574.72	205040.09	210655.12	216423.92	222350.71	228439.79	234695.63	241122.78	247725.94	254509.93	261479.69	268640.33	275997.06								3449987.88

INTEREST	Original Principal	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Total	
Loan114, Aged IL Units	184,087	5941.27	4883.26	4585.99	4280.57	3966.79	3644.42	3313.22	2972.95	2623.36	2264.19	1895.19	1516.09	1126.61	726.45	315.34	0.00	0.00	0.00	0.00	0.00	0.00	44055.70
Loan 113, Recreation Ground Retic	56,901	1836.44	1509.41	1417.52	1323.12	1226.13	1126.48	1024.11	918.93	810.88	699.86	585.80	468.62	348.23	224.55	97.47	0.00	0.00	0.00	0.00	0.00	0.00	13617.55
Loan 112, Interest Only	945,000	30499.16	25067.95	23541.90	21974.06	20363.29	18708.41	17008.21	15261.45	13466.85	11623.11	9728.87	7782.77	5783.37	3729.21	1618.80	0.00	0.00	0.00	0.00	0.00	0.00	226157.39
Loanh 111, Community & Sports	1,130,200	36476.35	29980.73	28155.61	26280.51	24354.07	22374.86	20341.45	18252.37	16106.06	13900.99	11635.53	9308.02	6916.78	4460.06	1936.05	0.00	0.00	0.00	0.00	0.00	0.00	270479.46
Loan 108, Advance Capital Loan	465,129	15011.69	12338.44	11587.32	10815.63	10022.81	9208.28	8371.44	7511.68	6628.38	5720.89	4788.55	3830.68	2846.57	1835.52	796.77	0.00	0.00	0.00	0.00	0.00	0.00	111314.67
Loan 106, Community Centre	394,095	12719.12	10454.13	9817.72	9163.88	8492.14	7802.00	7092.96	6364.51	5616.10	4847.20	4057.25	3245.66	2411.85	1555.20	675.09	0.00	0.00	0.00	0.00	0.00	0.00	94314.81
Loan 105, Slater Homestead	18,707	603.75	496.24	466.03	434.99	403.11	370.35	336.69	302.11	266.59	230.09	192.59	154.07	114.49	73.82	32.05	0.00	0.00	0.00	0.00	0.00	0.00	4476.96
Loan 104, Community Centre	100,083	3230.10	2654.89	2493.27	2327.23	2156.63	1981.37	1801.30	1616.31	1426.25	1230.98	1030.36	824.26	612.50	394.95	171.44	0.00	0.00	0.00	0.00	0.00	0.00	23951.86
		106317.88	87385.06	82065.37	76600.00	70984.97	65216.17	59289.38	53200.30	46944.46	40517.31	33914.15	27130.16	20160.40	12999.76	5643.03	0.00	0.00	0.00	0.00	0.00	0.00	788368.40

3,294,202

PRINCIPAL	Original Principal	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Total	
Loan114, Aged IL Units	184,087	10566.03	10855.38	11152.66	11458.08	11771.86	12094.23	12425.43	12765.70	13115.29	13474.45	13843.45	14222.56	14612.04	15012.19	15423.30	0.00	0.00	0.00	0.00	0.00	0.00	192792.65
Loan 113, Recreation Ground Retic	56,901	3265.94	3355.38	3447.27	3541.67	3638.66	3738.31	3840.68	3945.86	4053.92	4164.93	4278.99	4396.17	4516.56	4640.24	4767.32	0.00	0.00	0.00	0.00	0.00	0.00	59591.90
Loan 112, Interest Only	945,000	54240.12	55725.48	57251.53	58819.37	60430.14	62085.02	63785.23	65531.99	67326.58	69170.33	71064.56	73010.67	75010.07	77064.22	79174.63	0.00	0.00	0.00	0.00	0.00	0.00	989689.93
Loanh 111, Community & Sports	1,130,200	64870.03	66646.50	68471.62	70346.72	72273.17	74252.37	76285.78	78374.87	80521.17	82726.25	84991.71	87319.21	89710.45	92167.18	94691.18	0.00	0.00	0.00	0.00	0.00	0.00	1183648.21
Loan 108, Advance Capital Loan	465,129	26696.98	27428.08	28179.20	28950.89	29743.71	30558.25	31395.09	32254.84	33138.15	34045.63	34977.98	35935.85	36919.95	37931.01	38969.75	0.00	0.00	0.00	0.00	0.00	0.00	487125.38
Loan 106, Community Centre	394,095	22619.85	23239.30	23875.71	24529.54	25201.29	25891.43	26600.46	27328.92	28077.32	28846.22	29636.18	30447.77	31281.58	32138.23	33018.33	0.00	0.00	0.00	0.00	0.00	0.00	412732.12
Loan 105, Slater Homestead	18,707	1073.72	1103.13	1133.34	1164.37	1196.26	1229.02	1262.68	1297.26	1332.78	1369.28	1406.78	1445.30	1484.88	1525.55	1567.32	0.00	0.00	0.00	0.00	0.00	0.00	19591.67
Loan 104, Community Centre	100,083	5744.46	5901.77	6063.39	6229.44	6400.03	6575.30	6755.36	6940.36	7130.42	7325.69	7526.30	7732.41	7944.16	8161.71	8385.22	0.00	0.00	0.00	0.00	0.00	0.00	104816.02
		189077.14	194255.03	199574.72	205040.09	210655.12	216423.92	222350.71	228439.79	234695.63	241122.78	247725.94	254509.93	261479.69	268640.33	275997.06	0.00	0.00	0.00	0.00	0.00	0.00	3,294,202

goomalling\ceo



## **FEES & CHARGES**



## SCHEDULE OF FEES CHARGES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

### 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

GST	2018/19	2019/20	2020/21
N	\$5.00	\$10.00	\$10.00
N	\$201.30	\$60.00	\$60.00
N	\$10.00	\$10.00	\$10.00

**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

Y	\$0.55	\$0.40	\$0.40
Y	\$0.88	\$0.50	\$0.50
Y	\$0.99	\$0.65	\$0.65
Y	\$1.75	\$0.95	\$0.95
Y	\$0.30	\$0.30	\$0.30
Y	\$0.40	\$0.40	\$0.40
Y	\$0.45	\$0.45	\$0.45
Y	\$0.55	\$0.55	\$0.55
Y	\$0.66	\$0.50	\$0.50
Y	\$2.20	\$0.60	\$0.60
Y	\$2.20	\$0.75	\$0.75
Y	\$3.30	\$1.10	\$1.10
Y	\$0.30	\$0.30	\$0.30
Y	\$0.40	\$0.40	\$0.40
Y	\$0.45	\$0.45	\$0.45
Y	\$0.55	\$0.55	\$0.55
Y	\$6.50	\$6.50	\$6.50
Y	\$6.50	\$6.50	\$6.50
Y	\$27.50	\$27.50	\$27.50
Y	\$35.00	\$35.00	\$35.00
Y	\$35.00	\$35.00	\$35.00
Y	\$33.00	\$33.00	\$33.00



## SCHEDULE OF FEES CHARGES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

### 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
- Microchip Fee
- 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	\$200.00	\$200.00
N	\$200.00	\$200.00	\$200.00	\$200.00
N	\$200.00	\$200.00	\$200.00	\$200.00
N	\$200.00	\$200.00	\$200.00	\$200.00
N	\$200.00	\$200.00	\$200.00	\$200.00
N	\$200.00	\$200.00	\$200.00	\$200.00
N	\$200.00	\$200.00	\$200.00	\$200.00
Y	\$20.00	\$20.00	\$20.00	\$20.00
Y	\$50.00	\$50.00	\$50.00	\$50.00
Y	\$42.50	\$42.50	\$42.50	\$42.50
Y	\$120.00	\$120.00	\$120.00	\$120.00
Y	\$100.00	\$100.00	\$100.00	\$100.00
Y	\$250.00	\$250.00	\$250.00	\$250.00
Y	25% of fee	25% of fee	25% of fee	25% of fee
	\$0.00	\$0.00	\$0.00	\$0.00
Y	1/2 fee	1/2 fee	1/2 fee	1/2 fee
Y	1/4 fee	1/4 fee	1/4 fee	1/4 fee
Y	75.00	75.00	100.00	100.00
N	20.00	20.00	25.00	25.00
Y	\$75.00	\$75.00	\$80.00	\$80.00
Y	\$100.00	\$100.00	\$100.00	\$100.00
Y	\$65.00	\$65.00	\$65.00	\$65.00
Y	\$50.00	\$50.00	\$50.00	\$50.00
Y	Cost Recovery	Cost Recovery	Cost Recovery	Cost Recovery
Y				
Y			\$45.00	\$45.00
Y	\$75.00	\$75.00	\$75.00	\$75.00
N	\$55.00	\$55.00	\$55.00	\$55.00
N	\$55.00	\$55.00	\$55.00	\$55.00
N	\$80.00	\$80.00	\$80.00	\$80.00
N	\$100.00	\$100.00	\$100.00	\$100.00
N	\$0.50	\$0.50	\$0.50	\$0.50
N	\$1.00	\$1.00	\$1.00	\$1.00
N	\$5.00	\$5.00	\$5.00	\$5.00
N	No Charge	No Charge	No Charge	No Charge
N	\$40.00	\$40.00	\$40.00	\$40.00
N	\$100.00	\$100.00	\$200.00	\$200.00
N	\$50.00	\$50.00	\$200.00	\$200.00
N	\$60.00	\$60.00	\$60.00	\$60.00
N	\$80.00	\$80.00	\$100.00	\$100.00





## SCHEDULE OF FEES CHARGES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

### 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	\$35.00
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	N	\$35.00	\$35.00	\$35.00
Wethers, ewes, lambs, goats	N	\$15.00	\$15.00	\$15.00

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

Entire horses, mules, assas, camels, bulls or boars	N	\$75.00	\$75.00	\$75.00
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	N	\$75.00	\$75.00	\$75.00
Wethers, ewes, lambs, goats	N	\$30.00	\$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	\$10.00
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	N	\$10.00	\$10.00	\$10.00
Wethers, ewes, lambs, goats	N	\$10.00	\$10.00	\$10.00

#### Abandoned Vehicle Fees

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

### HEALTH

#### Itinerant Vendor of Food

		\$75.00	\$75.00	\$75.00
--	--	---------	---------	---------

#### Service of food at public events

Application Fee (school and community canteens exempt)	N		\$30.00	\$30.00
--	---	--	---------	---------

#### Food Premises Fee

Application Fee			\$75.00	\$75.00
Annual Fee			\$50.00	\$50.00

#### Septic Tank Installation -

Application Fee	N	\$61.00	\$61.00	\$61.00
Assessment	N	\$175.00	\$175.00	\$175.00
Final Site Inspection	N	\$110.00	\$110.00	\$110.00
Additional Major Fixtures	Y	\$82.50	\$82.50	\$82.50
Re-inspection	N	\$110.00	\$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	\$255.00
Residential - Recycling	N			
Residential Refuse - additional bin	N	\$255.00	\$255.00	\$255.00
Residential Recycling - additional bin	N			
Commercial - Refuse	N	\$255.00	\$255.00	\$255.00
Commercial - Recycling	N			
Commercial Refuse - additional bin	N	\$255.00	\$255.00	\$255.00
Commercial Recycling - additional bin	N			
Wongamine/Jennacubbine/Konngongorong Rubbish Removal	N	\$275.00	\$275.00	\$275.00





## SCHEDULE OF FEES CHARGES

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2021

### 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

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

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

N	\$73.00	\$73.00	\$73.00
N	\$73.00	\$73.00	\$73.00
N	at Cost +15%	at Cost +15%	at Cost +15%

#### Local Government Planning Fees

Determining an application to amend or cancel development approval

N	\$295.00	\$295.00	\$295.00

#### CEMETERY

##### Burial Fees

##### In Open Ground

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

Y	\$1,315.60	\$1,315.60	\$1,315.60
Y	\$657.80	\$657.80	\$657.80

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

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

Y	\$500.00	\$500.00	\$500.00
Y	\$1,315.60	\$1,315.60	\$1,315.60
Y	\$657.80	\$657.80	\$657.80

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

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

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

Y	\$987.50	\$987.50	\$987.50
Y	\$1,315.60	\$1,315.60	\$1,315.60
Y	\$1,315.60	\$1,315.60	\$1,315.60
Y	\$1,315.60	\$1,315.60	\$1,315.60
N	\$390.00	\$390.00	\$390.00
N	\$245.00	\$245.00	\$245.00
N	\$280.00	\$280.00	\$280.00
N	\$230.00	\$230.00	\$230.00

##### Niche Wall

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

N	\$230.00	\$230.00	\$230.00
N	\$330.00	\$330.00	\$330.00
Y	\$770.00	\$770.00	\$770.00
Y	\$1,250.00	\$1,250.00	\$1,250.00

Funeral Directors Licence

N	\$1,250.00	\$1,250.00	\$1,250.00

\*\* 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 2021

### ECONOMIC SERVICES

#### Caravan Park Fees - Goomalling

Powered Van Site Per Couple Per night	Y	\$30.00	\$30.00	\$30.00
- Per extra person per day (In excess of 2)	Y	\$5.00	\$5.00	\$5.00
Concession Powered Van site per night	Y	\$20.00	\$20.00	\$20.00
Unpowered Van Site per night	Y	\$15.00	\$15.00	\$15.00
Unpowered van site per night - Concession	Y	\$10.00	\$10.00	\$10.00
Powered Van Site per week	Y	\$180.00	\$180.00	\$180.00
Unpowered Van site per week - Concession	Y	\$120.00	\$120.00	\$120.00
Tent Site per night	Y	\$10.00	\$10.00	\$10.00
Motel Unit - One Person	Y	\$110.00	\$110.00	\$110.00
Motel Unit - Two Persons	Y	\$110.00	\$110.00	\$110.00
Motel Unit - Three Persons	Y	\$132.00	\$132.00	\$132.00
Motel Unit - 1 week Long Term	Y	\$660.00	\$660.00	\$660.00
Motel Unit - Field Days	Y	\$220.00	\$220.00	\$220.00
Long Term Vans Occupied Occasionally	Y	\$88.00	\$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	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	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	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	Value of works X 0.19% Min \$105.00

Minimum Fee in all classes	N	\$97.70	\$105.00	\$105.00
----------------------------	---	---------	----------	----------

Minor Amendment to Building Licence	N	\$97.70	\$105.00	\$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	\$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	0.20% of the value
--	---	--------------------	--------------------	--------------------

#### 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	0.09% of the Value over \$45,000 or Min \$40.50
--	--	---	---	---

Bond - Footpath, Road, Verge & Kerb Damage	N	\$2,000.00	\$2,000.00	\$2,000.00
--	---	------------	------------	------------

Inspection - Unauthorised Structures	N	\$500.00	\$500.00	\$500.00
--------------------------------------	---	----------	----------	----------

Application for Occupancy - completed building	N	\$97.70	\$105.00	\$105.00
--	---	---------	----------	----------

Application for temporary occupancy - Incomplete Building	N	\$97.70	\$105.00	\$105.00
---	---	---------	----------	----------

Demolition License - per storey		\$97.70	\$105.00	\$105.00
---------------------------------	--	---------	----------	----------

Application to extend time during works which a permit has effect		\$105.00	\$105.00	\$105.00
---	--	----------	----------	----------

Food premises Inspection Fee - Annual		\$100.00	\$100.00	\$100.00
---------------------------------------	--	----------	----------	----------

2nd Hand Transportable Building Bond	N	\$10,000.00	\$10,000.00	\$10,000.00
--------------------------------------	---	-------------	-------------	-------------

Swimming Pool Inspection Fee	Y	\$95.00	\$105.00	\$105.00
------------------------------	---	---------	----------	----------



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2021

### OTHER PROPERTY & SERVICES

#### Plant Hire Charges

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

Fire Truck - Attending Fire

Y	2,200.00	2,200.00	2,200.00
---	----------	----------	----------

Grader - Attending Fire

Y	2,200.00	2,200.00	2,200.00
---	----------	----------	----------

Additional Labour - Per Hour

Y	110.00	110.00	110.00
---	--------	--------	--------

#### Materials

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