

# ***SHIRE OF GOOMALLING***



# **2022-2023 ADOPTED BUDGET**



**JULY 2022**

***SHIRE OF GOOMALLING***

***DIFFERENTIAL RATING & MINIMUM  
PAYMENTS***

***2022/2023***

***DOCUMENT***

The Shire of Goomalling is advertising its proposal to apply differential rates for the 2022/2023 Draft Budget which is expected to deliver an overall rates increase of 5% across the board (yield). The advertisement reads as follows:

**SHIRE OF GOOMALLING  
NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES**

In accordance with Section 6.36 of the Local Government Act 1995, the Shire of Goomalling hereby gives notice of its intention to impose differential rates on ratable property in the Shire of Goomalling in the 2022/2023 financial year.

Details of the proposed Rate in the Dollar and Minimum Rates for each rating category are as follows:

Category of Property	Cents in \$	Minimum Payment \$
Gross Rental Valuation Rating Categories		
GRV Residential	11.88	\$1,025
GRV Commercial	12.7	\$950
GRV Industrial	12.79	\$595
GRV Urban Farmland	11.35	\$760
Unimproved Rating Categories		
UV Rural Zone 2	0.5880	\$800
UV Special Rural	1.214	\$1,130
UV General Zone 3 Farming	0.59	\$1,100

A statement of the Objects and Reasons for the proposed rates and minimum payments is available for inspection on the Shire website [www.goomalling.wa.gov.au](http://www.goomalling.wa.gov.au), and at the Shire Administration Building, 32 Quinlan Street, Goomalling during normal business hours.

The Shire invites submissions in relation to the proposed differential rates and minimum payments which are to be addressed to the:

Chief Executive Officer  
Shire of Goomalling  
PO Box 118  
GOOMALLING WA 6460

Or by email to: [goshire@goomalling.wa.gov.au](mailto:goshire@goomalling.wa.gov.au) to be received by 23<sup>rd</sup> June 2022 at 10.00am.

Once Council has considered any submissions, the Differential Rates, Minimum Payments and the 2022/23 Budget (with or without modification) will be adopted by Council. All statutory entitlements in relation to rates for pensioner and other concession holders will apply.

**PETER BENTLEY  
CHIEF EXECUTIVE OFFICER**

## **2022/2023**

The rates in the dollar (\$) and minimum rates shown above are estimates and may be changed as part of the Council's deliberations on any submissions received and finalization of the 2022/23 Budget. All statutory entitlements in relation to rates for pensioner and other concession holders will apply.

The objects and reasons for each proposed rate and minimum payment may be inspected at any time on the Shire's website or at the Shire Office at 32 Quinlan Street, Goomalling during normal business hours.

The Shire invites submissions in relation to the proposed differential rates which are to be addressed to:

Peter Bentley  
Chief Executive Officer  
Shire of Goomalling  
PO Box 118  
Goomalling WA 6460

### **Executive Summary**

Budget 2022/2023 Differential Rates and Minimum Payments Executive Summary.

1. In accordance with the requirements of the Local Government Act 1995, Section 6.33, a local government may impose differential rates having met the characteristics prescribed.
2. In accordance with the requirements of the Local Government Act 1995, Section 6.35, a local government may impose a minimum payment which is greater than the general rate which would otherwise be payable on that land.
3. In accordance with the requirements of the Local Government Act 1995, Section 6.36, a local government is required to give local public notice of intention of imposing differential general rates and/or minimum payments.

As council had implemented differential and concessional rating in 1997/98, council will not only be imposing differential rating to all unimproved values within the Shire of Goomalling in 2022/2023, it will also be imposing differential rating and minimum rates to all Gross Rental Valuations within the Shire of Goomalling.

## Objects and Reasons for each Proposed Rate and Minimum Payment

1. The continued implementation is seen as necessary by council as a means of redressing inequities in the current rating system which results from significant differences in unimproved values applicable to land in the district.
2. As a result of the increased capacity of land production in all areas due to technology and better farming methods which have led to a levelling out of land production capacities in all areas, council's intention is to bring some parity in the rates paid per hectare. As a result, the minimum rate for Zone 2 and Special Rural will decrease this year to remain in line with statutory requirements for numbers on minimum rates. Zone 2 properties are mainly closed development lots (small hobby farms).
3. In 2007/2008, the concessional allowance was removed from the central ward as it has been merged with north ward to be designated as the central/north ward. Commencing in 2012/2013, the concessional allowance no longer applied to the south ward. Wards no longer apply as the Shire of Goomalling is now one district within the Town Planning Zones applying from 2015/2016.
4. In special rural residential zone, the rate in \$ levied, is the result of the area adjacent to the Goomalling townsite having the beneficial affects close to the Goomalling townsite as compared to other zones within the Shire of Goomalling. It is council's intention to bring some parity in rates levied with these properties affected by GRV's in the Goomalling townsite.
5. The minimum rates for Unimproved Values and Gross Rental Values are levied as follows:

Category of Property	Cents in \$	Minimum Payment \$
Gross Rental Valuation Rating Categories		
GRV Residential	11.88	\$1,025
GRV Commercial	12.70	\$950
GRV Industrial	12.79	\$595
GRV Urban Farmland	11.35	\$760
Unimproved Rating Categories		
UV Rural Zone 2	0.63	\$800
UV Special Rural	1.357	\$1,130
UV General Zone 3 Farming	0.649	\$1,100

As in the past, Council has again set Minimum Rates for both UV's and GRV's to ensure all ratepayers are at least paying their fair share towards Council's provision of many works and services which are provided to all members of the community.

In all areas of expenditure, Council reviews every item to ensure that it is providing efficient and effective services to all ratepayers and electors of the Shire of Goomalling. This is never easy as both Federal and State Governments are continually reducing grants relatively which must be accommodated by local governments or face with the fact that services may be reduced. In addition, the rate of inflation in WA for the past year has been at 7.6% which has also added pressures to the 2021/22 year and will also have significant effect on the 2022/23 year as well.

This year's (2022/2023) Budget will see further budget repair with few a number of capital expenditures being fully funded through the Federal LRCIP program. This funding has particular criteria and can only be used for specific purposes. While we would like to use the funds for a number of other projects, we are locked into the criteria associated with the program. There are other projects that are partially funded which require Council to make cash contributions, mainly:

- \$200,000 Bitumen Widen/Primerseal, Goomalling-Meckering Rd
- \$100,000 Calingiri Road.
- \$60,000 Konnongorring West Road.
- \$150,000 in Tree Pruning, Bridge & Footpath maintenance

6. Unimproved Values and Gross Rental Valuations and Minimum Payments – the rates in the dollar \$ for the various differential rates are calculated to provide the shortfall in income required to enable the Shire to provide necessary works and services in the 2022/2023 financial year after taking into account all non-rate sources of income.

7. Minimum Payments – The minimum payments in UV's and GRV's of:

GRV Residential	\$1,025
GRV Commercial	\$950
GRV Industrial	\$595
GRV Urban Farmland	\$760
UV Rural Zone 2	\$800
UV Special Rural	\$1,130
UV General Zone 3 Farming	\$1,100

8. The rates for properties in the Townsites of Goomalling, Jennacubbine and Konnongorring are calculated based on Gross Rental Valuations (GRV's). These GRV's are provided to all Local Governments via Landgate and are assessed every Seven (7) years by Landgate valuers. This seven yearly valuation ensures consistency and a reasonable degree of fairness in the allocation of rates. Properties not on GRV's will be rated based on Unimproved Valuations (UV's) where these properties are situated outside the mentioned three (3) townsites and are located in either Rural Zones 2, 3 and Rural Residential (Special). These valuations (UV's) are updated annually by Landgate.

9. Differential Rates has been part of the Budget for some years especially with Unimproved Valuations, with modifications to categories introduced over time to assist in spreading the rate burden while providing opportunities for increases in overall rate income fairly. Differential Rating will be included for Gross Rental Valuations for the following four (4) categories:

- Residential Zone
- Commercial Zone
- Light Industrial Zone and
- Town Environmental Rural Zone 1.

including minimum rate payments for the same mentioned categories.

10. The Shire has now received updated valuations for Unimproved Values (UV's) and Gross Rental Values (GRV's) categories which is the responsibility of Landgate. Both UV's and GRV's will come into force as of 1<sup>st</sup> July 2022.

- I. The commentary from Landgate for Unimproved Values is detailed as follows:

**SHIRE OF GOOMALLING – RURAL ASSESSMENTS  
SUMMARY OF THE GENERAL VALUATION 2021/2022  
(DATE OF VALUATION – 1 AUGUST 2021)  
DATE VALUES IN FORCE – 30 JUNE 2022**

The following is a brief summary of changes occurring in the level of value and relatives in the 2021/2022 general revaluation.

Total Valuation	\$295,286,300
Average Overall Change (Increase)	Approx. 18.09%

Note: This figure could change slightly due to the effect of interim values.

1. OVERALL VARIATION TO UNIMPROVED VALUATIONS

Agricultural land across the Shire of Goomalling has experienced favourable market conditions resulting in a reasonably significant increase to Rural Unimproved Land Values, primarily broad-acre cropping land and to a lesser extent small rural holdings.

Rural Unimproved Values have increased between 5% and 19%, throughout most parts of the Shire.

Some variations to individual assessments may have occurred either as a product of the valuation process and/or the inclusion of updated information such as soil types.

- II. Also the commentary from Landgate for Gross Rental Values, which is now in its final year of a Seven (7) year process are detailed as follows:

**GENERAL VALUATION SUMMARY FOR THE SHIRE OF  
GOOMALLING (GRV) 2023**

The following data and advice should be read in conjunction with the statistical summary at the end of the valuation roll (enclosed).

- Date of Valuation 1<sup>st</sup> August 2016
- Date of coming into force 1<sup>st</sup> July 2017

- In respect of Gross Rental Values (GRV's) for the Local Authority of Goomalling, the following statistics are provided for your assistance:

	% Inc/Dec	Values	Agg. Values	% of Total
<b>Residential</b>		219	\$1,904,453	78.28%
<b>Commercial</b>		29	\$358,052	14.72%
<b>Industrial</b>		18	\$93,311	3.84%
<b>Urban Farmland</b>		24	\$77,091	3.16%
<b>Misc.</b>				
<b>TOTALS</b>		<b>290</b>	<b>\$2,432,907</b>	<b>100.00%</b>

Please note the actual total for all Local Authority GRV's is **\$3,949,712** as disclosed at the bottom of the valuation roll. The discrepancy between the figure and the total shown above is due to the fact that valuation roll includes non-ratable properties for valuation purposes. These properties include Council owned properties and vacant crown land.

Subsequent to the last valuation Council has ceased rating its own properties as this practice is not permitted within the Act. The above table has excluded Council rated properties from the past to give an accurate indication of properties captured within the rating system.

Please note that the % change in some of the valuation classifications is significant (eg: industrial) when compared to previous revaluation figures. The use of a 'differential rate' or other mechanisms available within the Local Government Act may be appropriate to smooth out these anomalies and provide a more equitable distribution of the rates burden.

The Valuer-General advised that as part of the 2029-21 rate setting process, he supports Council's release of aggregated valuation data to ratepayers as part of its community engagement and information sharing process prior to the formal adoption of its budget.

Overall, Council is proposing a 5% yield increase across the board for both Unimproved Values and Gross Rental Values. Due to significant increases in UV values, generally all UV rates will increase at least a little although there has been a reset of minimums due to the significant change in valuations. Council has adjusted the rate in the dollar for UV to account for the significant valuation movements in this category.

GRV valuations are unchanged and the increase to rates for GRV landholders should be 5% or close to that percentage. The valuers at Landgate assess both UV and GRV valuations based on a number of factors as depicted in their commentaries for both categories.



Council has endeavoured to be fair in its use of the differential rating for all categories. Land GRV's are assessed every seven (7) years.

11. The Shire has reviewed its position on providing a number of important services to the community and for the moment has resolved to retain these services as they are, but there are costs associated that affect rates. Some of these services operate at a loss for Council but are retained due to the wider community benefit to residents and ratepayers. Some of these expense areas are loss making or partially funded, some are services without associated income and some are services demanded by the community and they are detailed as follows for the 2021/22 year:

Swimming Pool Operations Costs	\$160,000
Sewerage System Operation Costs	\$235,000
Public Building Operational Costs	\$725,000
Public Building Capital Costs	\$413,000
Parks, Grounds & Gardens Operations	\$295,000
Road Maintenance Costs	\$625,000
Capital Roadworks Costs	\$3,325,000
Streetlight Operation Costs	\$ 25,000
Goomalling Medical Surgery (Loss)	<u>\$ 75,000</u>
Housing Maintenance Costs	\$452,000
Approx.	\$6,330,000

Perhaps the most important service to be retained by Council is the operation of the Goomalling Medical Surgery and this service will be retained by Council whatever the circumstances may arise because there is no more important service that benefits our community than the health and welfare of our citizens.

12. The raising of rates will enable the Shire to maintain sustainable operations. The Shire is faced with significant increases in relation to State Government related costs in excess of the Perth CPI which is forecast to be in the vicinity of 7% for the year.

Notwithstanding the above, Council's revenue through Federal and State Governments' Grants and Subsidies are also declining as a share of GDP, putting extra burden on Councils to maintain sustainable operations. It is this Council's primary objective to provide efficient and effective services in all areas which continue to benefit our community.

In essence the proposed rating structure is a critical element in ensuring ongoing financial sustainability. It is vital in enabling the Shire to deliver its capital works program and provide the continued and important services required by the community.

## **STRATEGIC PLAN**

### **Vision for the Future**

#### **What would we want to look like in ten years**

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

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

## **OBJECTIVES AND STRATEGIES**

### **Our Values**

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

### **What we value most**

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

### **We would like**

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

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

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

# BUDGET RESOLUTIONS & INFORMATION

## For the adoption of the Budget for the year ending 30 June 2023

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### Leadership

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

### Accountable and Sustainable

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

### Advocating Improvement and Reform

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

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

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

## Outcomes and Strategies

### Social

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

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

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

#### Outcome 1.1 - Enhance our sense of Community

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

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

**BUDGET RESOLUTIONS & INFORMATION**  
**For the adoption of the Budget for the year ending 30 June 2023**

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

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

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

**Outcome 1.4 - Provide services and processes to enhance public safety**

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

**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2023*

**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

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

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

## BUDGET RESOLUTIONS & INFORMATION

### For the adoption of the Budget for the year ending 30 June 2023

2.3.7	Develop additional housing and other forms of accommodation to attract skilled workers to the district	S	Number of residential accommodation units available and unmet demand.
2.3.8	Advocate with government and telecommunications providers to ensure the community benefits from advances in technology	S	Range, type and quality of Internet services available. Contact level with service providers.

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

### Environmental

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

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

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

### NATURAL ENVIRONMENT

#### Outcome 3.1 Enhance the health and integrity of the natural environment

	Strategies	Term	Measuring Success
3.1.1	Develop management strategies to minimize the impact of natural disasters, including fire and flood	S	Currency of emergency service plans
3.1.2	Encourage the investigation of renewable energy generation technologies in the Shire	S	Level of activity in facilitating renewable energy options, Council facilities employing renewable energy.
3.1.3	Identify vulnerable environments or areas in need of protection	L	Prepare report and business case.
3.1.4	Encourage and support community environmental projects	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

### 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

**BUDGET RESOLUTIONS & INFORMATION**  
**For the adoption of the Budget for the year ending 30 June 2023**

**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

**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



**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2023*

## Members of Council & Executives



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

### Committees of Council:

Finance & Audit Committee	Works & Cemetery Committee	Health, Sewerage & Swimming Pool Committee
Cr Barry Haywood	Cr Barry Haywood	Cr Barry Haywood
Cr Roly Van Gelderen	Cr Roly Van Gelderen	Cr Roly Van Gelderen
Cr Julie Chester	Cr Julie Chester	Cr Julie Chester
Cr Chrissie Barratt	Cr Chrissie Barratt	Cr Chrissie Barratt
Cr Casey Butt	Cr Casey Butt	Cr Casey Butt
Cr Mark Ashton	Cr Mark Ashton	Cr Mark Ashton
Cr Brendon Wilkes	Cr Brendon Wilkes	Cr Brendon Wilkes

Buildings, Building Control & Planning Committee	Jennacubbine Hall & Recreation Ground Committee	Konnongorring Hall & Recreation Ground Committee
Cr Barry Haywood	Cr Chrissie Barratt	Cr Barry Haywood
Cr Roly Van Gelderen	Cr Julie Chester	Cr Roly Van Gelderen
Cr Julie Chester		Cr Brendon Wilkes
Cr Chrissie Barratt		
Cr Casey Butt		
Cr Mark Ashton		
Cr Brendon Wilkes		

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



**BUDGET RESOLUTIONS & INFORMATION**  
**For the adoption of the Budget for the year ending 30 June 2023**

School Bus Committee	Avon Community Development Foundation	Reserves Advisory Committee
Cr Barry Haywood - Member	Cr Chrissie Barratt	Cr Barry Haywood
Br Brendon Wilkes	Cr Brendon Wilkes - Proxy	Cr Roly Van Gelderen
		Cr Julie Chester
		Cr Chrissie Barratt
		Cr Casey Butt
		Cr Mark Ashton
		Cr Brendon Wilkes

Knick Knack Shop (Op Shop) Committee	Drummaster Committee	Friends of the Cemetery Committee
Cr Casey Butt	Cr Chrissie Barratt	Cr Barry Haywood
	Cr Julie Chester	Cr Roly Van Gelderen
		Cr Julie Chester
		Cr Chrissie Barratt
		Cr Casey Butt
		Cr Brendon Wilkes
		Cr Mark Ashton

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 Mark Ashton	Cr Mark Ashton
	Cr Casey Butt	Cr Casey Butt

Mortlock Sports Council	Chief Bushfire Control Officer	Deputy Chief Bushfire Control Officer
Cr Brendon Wilkes	Mr Brady Anderson	Cr Kevin Ryan
Cr Casey Butt	<b>Town Brigade Captain</b>	<b>Jennacubbine Brigade</b>
	Brady Anderson	Cr Rod Sheen
	<b>Kunjardine Brigade</b>	
	Kristian Forward	

**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2023*

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**CHIEF EXECUTIVE OFFICERS REPORT**



**Peter Bentley – CEO**

The focus of the Annual Budget continues to be 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 again been a difficult budget to frame given the continuing uncertainties with regard to the ongoing COVID-19 pandemic and the effect it has had on the wider community, increasing costs and our own operations. There have been significant increases in operating costs particularly in the road construction area, and again Main Roads WA have been tying up contractors with the many stimulus projects that they have undertaken. This has again created shortages of suitable contractors and put upward pressures on price. The WA CPI for the year has been 7.6% with the Local Government CPI being even higher by some margin.

Council has been mindful of this significant increase in the CPI and has tried to frame a budget that does not add undue stress to family budgets. With this in mind the yield increase for the 2023 financial year will be 5% on the 2022 years rates.

With contractors being in short supply, a number of projects listed for 2022 have been transferred to 2023, these are mainly LRCIP Projects.

Council will undertake a number of building upgrades through this program including;

Gumnuts Toilets	50,000
Community Admin Centre Roof	67,047
Hall Ceiling	101,142
Slater Homestead & Museum	80,000
Old Road Board Building	60,000
Swimming Pool Upgrade	80,000

In addition a number of small housing upgrades will occur as part of our longer term asset management strategy. These will include gutter replacements, painting and patching and a bathroom upgrade.

Plant will be softer this year with a small truck replacement, a new turf mower, mobile traffic lights and small plant replacements totalling \$135,000.

Road construction this year will total some \$3,476,000 which includes \$152,000 in bridge works. In addition, Council will invest a further \$726,000 in road maintenance works as well.

We will spend \$185,000 on waste management, nearly \$300,000 in providing the sewerage system and almost \$1M on Recreation and Culture including loan repayments, sporting facilities, parks and gardens and grounds.

Overall, this will lead to around a \$50,000 deficit for the year.

Staffing will likely go back to pre 2022 levels as it has been difficult to maintain services with reduced numbers over the last year given that we have also had a full time staff member on maternity leave.

This year the budget document contains a further four year forecast for both capital and operating which is derived from the existing documentation. This forecast provides a solid basis for future planning and will inform each future budget. This provides a medium term financial plan which also serves as a corporate business plan as well.

Each year we have progressed a step or two closer to financial sustainability, the LRCIP Federal stimulus program has provided much needed funding to help us along this path. We have converted the interest only loan (\$945,000) to P & I and so we are actually reducing that debt each year as opposed to just paying interest.

The Council continues to be disciplined in the framing of budgets and while we would dearly like to support more in the community at large we certainly don't want to re-enter the debt trap that brought us to this position in the first place.

Loan liability at the end of the year is projected to be \$3,612,229 being \$2,408,240 in principal and \$1,203,989 in future interest. In addition Self Supporting Loans account for \$180,866 being \$157,041 in principal and \$23,825 in interest.

The budget document is a comprehensive long term planning document and I encourage all members of the community to spend some time reviewing it to better understand the business, and to understand the costs associated with the many services we provide.

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

**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2023*

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The Shire of Goomalling is required to give local public notice of its intention to levy differential rates in any given year. It must seek and consider public submissions for imposing the 2022/23 differential rates and provide the objects for the imposition for public comment. This has been undertaken for this year.

It was proposed in the objectives that an increase of 5% be levied across the board. This is a 5% yield increase on the 2022 financial year and as always with yields, this will mean that some will increase by less and some will increase by more. It is hoped that following this year that rate increases will be more reflective of CPI as our financial position improves.

Resolutions were adopted by ABSOLUTE MAJORITY at the Ordinary Meeting of Council held on the 20<sup>th</sup> July 2022 to adopt the Annual Budget including the following matters for the year ended 30 June 2023.

**1. GENERAL RATES**

That the following Rates in the Dollar be adopted for the Shire of Goomalling for the year ending 30 June 2023:-

<b>Gross Rental Values</b>	<b>(Towns)</b>
Residential	11.8800 cents in the dollar
Commercial	12.7000 cents in the dollar
Industrial	12.7900 cents in the dollar
Urban Farmland	11.3500 cents in the dollar
<b>Unimproved Values</b>	<b>(Rural)</b>
Rural Zone 2	00.5880 cents in the dollar
Special Rural	01.2140 cents in the dollar
General Zone 3	00.5900 cents in the dollar

**2. MINIMUM RATES**

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

<b>Minimum Rates</b>	
GRV Residential	\$1,025.00 per assessment
GRV Commercial	\$950.00 per assessment
GRV Industrial	\$595.00 per assessment
GRV Urban Farmland	\$760.00 per assessment
UV Rural Zone 2	\$800.00 per assessment
UV Special Rural	\$1,130.00 per assessment
UV General Zone 3	\$1,100.00 per assessment

**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2023*

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**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 2022/2023:-

Refuse Goomalling	\$300.00
Refuse –additional bin	\$300.00
Refuse Jennacubbine	\$320.00
Refuse Wongamine	\$320.00
Refuse Konnongorring	\$320.00
Refuse –additional bin	\$320.00
Recycling – Kerbside Collection	\$92.00
240 Litre Wheelie Bin	at cost
Tipping Fee - cubic metre – Non Residents	\$20.00

**4. SERVICE CHARGES**

**Sewerage**

Residential	-	08.7292 cents in the dollar Minimum Charge \$725.00
Commercial	-	08.7292 cents in the dollar Minimum charge \$725.00
Vacant Lot	-	\$725.00 per property
Minor Fixture Charge	-	\$238.00
Major Fixture Charge	-	\$775.00
Additional Fixtures	-	\$97.00

**5. DISCOUNT**

**General Rates**

That Council will not offer early settlement discount for the 2022/23 financial year.

**6. PAYMENT OPTIONS**

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

**(a) Single Instalment**

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

**(b) Two Instalments**

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

**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2023*

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**(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 7% 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 Councils 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 2023.

**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 2023 will be 10% or \$10,000.

**11. MEMBERS MEETING ATTENDANCE FEES**

That Council adopts the following Annual Members Meeting Attendance Fees and Allowances for 2022/23 in accordance with the requirements of Sections 5.99 and 5.99(A) of the Local Government Act 1995 and Regulations 34A and 34B, and the Annual President Allowance for 2022/23 in accordance with the requirements of and Section 5.98(5) of the Local Government Act 1995 be adopted:

Presidential Allowance:	\$3,300.00 Per Annum
Deputy President Allowance:	\$750.00 Per Annum
Councillor Sitting Fees:	
Council Meeting – President	\$300.00 Per Meeting
Council Meeting – Councillor	\$150.00 Per Meeting
Committee Meeting – President	\$100.00 Per Meeting
Committee Meeting – Councillor	\$75.00 Per Meeting

**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

**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2023*

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1996, adopts an annual allowance for the President. (Maximum \$20,063) and the annual allowance for the Deputy President as follow.

Presidential Allowance:	\$3,300.00 Per Annum
Deputy President Allowance:	\$750.00 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 2023 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	11.8800 cents in the dollar
Commercial	12.7000 cents in the dollar
Industrial	12.7900 cents in the dollar
Urban Farmland	11.3500 cents in the dollar

<b>Unimproved Values</b>	<b>(Rural)</b>
Rural Zone 2	00.5880 cents in the dollar
Special Rural	01.2140 cents in the dollar
General Zone 3	00.5900 cents in the dollar

<b>Minimum Rates</b>	<b>(Towns)</b>
GRV Residential	\$1,025.00 per assessment
GRV Commercial	\$950.00 per assessment
GRV Industrial	\$595.00 per assessment
GRV Urban Farmland	\$760.00 per assessment

<b>Minimum Rates</b>	<b>(Rural)</b>
UV Rural Zone 2	\$800.00 per assessment
UV Special Rural	\$1,130.00 per assessment
UV General Zone 3	\$1,100.00 per assessment

**Recycling**

Goomalling Townsite	\$92.00 per bin pa
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Recycling services are provided by the Lions Club of Goomalling 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	\$300.00 per bin pa
Jennacubbine	\$320.00 per bin pa
Wongamine,	\$320.00 per bin pa
Konnongorring	\$320.00 per bin pa

**Sewage**

**(Residential and Commercial)**

8.7292 cents in the dollar

**Minimum Sewage**

Domestic	\$725.00 per assessment pa
Commercial	\$725.00 per assessment pa
Vacant	\$725.00 per assessment pa

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

**Option 1**

Payment in full by **ONE** installment only, payment is to be received by **4.00pm Monday 29<sup>th</sup> August 2022**

**Option 2**

Payment by **TWO** Installments only

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

**4:00pm Monday 29<sup>th</sup> August 2022**

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

**4:00pm Friday 3<sup>rd</sup> January 2023**

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

**Option 3**

Payment by **FOUR** Installments only

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

**4:00pm Monday 29<sup>th</sup> August 2022**

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

**4:00pm Saturday 29<sup>th</sup> October 2022**

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

**4:00pm Friday 3<sup>rd</sup> January 2023**

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

**4.00pm Friday 1<sup>st</sup> March 2023**

**A \$30.00 administration fee is applicable.**

**Interest on Installments**

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

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

A charge of 7.0% per annum, calculated daily at 0.01918% by simple interest will apply as follows:

**If NO installment option taken**

Interest shall begin to accrue on rates and/or rubbish charges that remain unpaid after 29 August 2023. Eligible pensioners are exempt.

**Option 2 or 3 installment options taken**

Interest shall begin to accrue daily on any rates/rubbish installments payments that remain unpaid after 29 August 2022, and continue to accrue until such time as the installment is paid.

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

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

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## Payment Options

### Payment Methods

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

**Shire of Goomalling, PO Box 118, GOOMALLING WA 6460**

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

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

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

### **Payment by EFT**

**Account Name: Shire of Goomalling Municipal Account**

**BSB: 633-000**

**Account #: 109925016**

**\*\*\*\*\* Please quote your assessment number as the reference \*\*\*\*\***

### **Alternative Arrangements**

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

## Emergency Contacts

### **Shire of Goomalling**

#### **Chief Executive Officer**

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

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

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

**DIAL '000'**



**SHIRE OF GOOMALLING**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**LOCAL GOVERNMENT ACT 1995**

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**SHIRE'S VISION**

To be 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 2023**

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	2(a)	2,419,741	2,310,809	2,301,058
Operating grants, subsidies and contributions	11	983,293	1,696,419	1,276,758
Fees and charges	14	1,523,690	1,399,882	1,439,409
Interest earnings	12(a)	70,868	27,806	41,956
Other revenue	12(b)	166,400	193,772	131,000
		5,163,992	5,628,688	5,190,181
<b>Expenses</b>				
Employee costs		(2,300,723)	(2,170,821)	(2,061,721)
Materials and contracts		(1,322,620)	(1,345,921)	(1,262,922)
Utility charges		(261,462)	(266,576)	(256,101)
Depreciation on non-current assets	6	(1,568,999)	(1,602,340)	(1,588,999)
Interest expenses	12(d)	(135,465)	(78,916)	(149,526)
Insurance expenses		(190,013)	(192,897)	(172,679)
Other expenditure		(150,649)	(211,493)	(151,100)
		(5,929,931)	(5,868,964)	(5,643,048)
		(765,939)	(240,276)	(452,867)
Non-operating grants, subsidies and contributions	11	3,412,798	1,976,959	2,623,045
Profit on asset disposals	5(b)	0	36,559	0
Loss on asset disposals	5(b)	0	(14,500)	0
		3,412,798	1,999,018	2,623,045
<b>Net result for the period</b>		<b>2,646,859</b>	<b>1,758,742</b>	<b>2,170,178</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>2,646,859</b>	<b>1,758,742</b>	<b>2,170,178</b>

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

**SHIRE OF GOOMALLING**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

		<b>2022/23</b>	<b>2021/22</b>	<b>2021/22</b>
	<b>NOTE</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		2,419,741	2,438,481	2,103,907
Operating grants, subsidies and contributions		294,184	2,158,495	1,085,030
Fees and charges		1,523,690	1,399,882	1,636,560
Interest received		70,868	27,806	41,956
Goods and services tax received		300,000	452,444	300,000
Other revenue		166,400	193,772	131,000
		<b>4,774,883</b>	<b>6,670,880</b>	<b>5,298,453</b>
<b>Payments</b>				
Employee costs		(2,300,723)	(2,159,546)	(2,061,721)
Materials and contracts		(1,322,620)	(1,421,518)	(1,262,922)
Utility charges		(261,462)	(266,576)	(256,101)
Interest expenses		(135,465)	(134,922)	(149,526)
Insurance paid		(190,013)	(192,897)	(172,679)
Goods and services tax paid		(300,000)	(443,972)	(300,000)
Other expenditure		(150,649)	(211,493)	(151,100)
		<b>(4,660,932)</b>	<b>(4,830,924)</b>	<b>(4,354,049)</b>
<b>Net cash provided by (used in) operating activities</b>	<b>4</b>	<b>113,951</b>	<b>1,839,956</b>	<b>944,404</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	5(a)	(694,827)	(345,308)	(714,500)
Payments for construction of infrastructure	5(a)	(3,698,458)	(2,397,452)	(2,771,200)
Non-operating grants, subsidies and contributions		3,412,798	1,976,959	2,623,045
Proceeds from sale of property, plant and equipment	5(b)	110,000	162,291	120,000
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	41,681	39,187	39,158
<b>Net cash provided by (used in) investing activities</b>		<b>(828,806)</b>	<b>(564,323)</b>	<b>(703,497)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	7(a)	(182,465)	(304,816)	(304,779)
Principal elements of lease payments	8	(39,697)	(21,412)	(21,412)
<b>Net cash provided by (used in) financing activities</b>		<b>(222,162)</b>	<b>(326,228)</b>	<b>(326,191)</b>
<b>Net increase (decrease) in cash held</b>		<b>(937,017)</b>	<b>949,405</b>	<b>(85,285)</b>
Cash at beginning of year		2,308,256	1,358,851	1,365,604
<b>Cash and cash equivalents at the end of the year</b>	<b>4</b>	<b>1,371,239</b>	<b>2,308,256</b>	<b>1,280,319</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 2023**

		<b>2022/23</b>	<b>2021/22</b>	<b>2021/22</b>
	<b>NOTE</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	3	160,154	(325,028)	(273,269)
		160,154	(325,028)	(273,269)
<b>Revenue from operating activities (excluding rates)</b>				
Specified area and ex gratia rates	2(a)(ii)	248,012	234,084	233,350
Operating grants, subsidies and contributions	11	983,293	1,696,419	1,276,758
Fees and charges	14	1,523,690	1,399,882	1,439,409
Interest earnings	12(a)	70,868	27,806	41,956
Other revenue	12(b)	166,400	193,772	131,000
Profit on asset disposals	5(b)	0	36,559	0
		2,992,263	3,588,522	3,122,473
<b>Expenditure from operating activities</b>				
Employee costs		(2,300,723)	(2,170,821)	(2,061,721)
Materials and contracts		(1,322,620)	(1,345,921)	(1,262,922)
Utility charges		(261,462)	(266,576)	(256,101)
Depreciation on non-current assets	6	(1,568,999)	(1,602,340)	(1,588,999)
Interest expenses	12(d)	(135,465)	(78,916)	(149,526)
Insurance expenses		(190,013)	(192,897)	(172,679)
Other expenditure		(150,649)	(211,493)	(151,100)
Loss on asset disposals	5(b)	0	(14,500)	0
		(5,929,931)	(5,883,464)	(5,643,048)
Non-cash amounts excluded from operating activities	3(b)	1,569,016	1,597,708	1,589,999
<b>Amount attributable to operating activities</b>		(1,208,498)	(1,022,262)	(1,203,845)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	11	3,412,798	1,976,959	2,623,045
Payments for property, plant and equipment	5(a)	(694,827)	(345,308)	(714,500)
Payments for construction of infrastructure	5(a)	(3,698,458)	(2,397,452)	(2,671,200)
Proceeds from disposal of assets	5(b)	110,000	162,291	120,000
Proceeds from financial assets at amortised cost - self supporting loans	7(a)	41,681	39,186	39,157
<b>Amount attributable to investing activities</b>		(828,806)	(564,324)	(603,498)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	7(a)	(182,465)	(304,816)	(304,779)
Principal elements of finance lease payments	8	(20,869)	(21,412)	(21,412)
Transfers to cash backed reserves (restricted assets)	9(a)	(23,934)	(3,756)	(7,500)
Transfers from cash backed reserves (restricted assets)	9(a)	40,000	0	50,000
<b>Amount attributable to financing activities</b>		(187,268)	(329,984)	(283,691)
<b>Budgeted deficiency before general rates</b>		(2,224,572)	(1,916,571)	(2,091,034)
<b>Estimated amount to be raised from general rates</b>	2(a)	2,171,729	2,076,725	2,067,708
<b>Net current assets at end of financial year - surplus/(deficit)</b>	3	(52,843)	160,154	(23,326)

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

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**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**1 (a) BASIS OF PREPARATION**

The annual 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 Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual 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.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

**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 annual 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 13 to the annual budget.

**2021/22 actual balances**

Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

**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.

**Comparative figures**

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

**Initial application of accounting standards**

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- *AASB 2020-3 Amendments to Australian Accounting Standards* - Annual Improvements 2018-2020 and Other Amendments
- *AASB 2020-6 Amendments to Australian Accounting Standards* - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

**New accounting standards for application in future years**

The following new accounting standards will have application to local government in future years:

- *AASB 2021-2 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies or Definition of Accounting Estimates
- *AASB 2021-6 Amendments to Australian Accounting Standards* - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

**Judgements, estimates and assumptions**

The preparation of the annual 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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

**Rounding off figures**

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

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**1 (b) 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.

**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.

## 1 (c) 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**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**2. RATES AND SERVICE CHARGES**

**(a) Rating Information**

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
<b>(i) Differential general rates or general rates</b>										
GRV Residential		0.11880	123	1,350,994	160,498	0	0	160,498	157,609	148,592
GRV Commercial		0.12700	17	321,640	40,848	0	0	40,848	40,821	40,821
GRV Industrial		0.12790	11	80,636	10,313	0	0	10,313	9,815	9,815
GRV Urban Farmland		0.11350	18	220,896	25,072	0	0	25,072	22,951	22,951
UV Rural Zone 2		0.00588	54	25,866,000	152,092	0	0	152,092	127,294	127,294
UVSpecial Rural		0.01214	14	1,527,500	18,544	0	0	18,544	11,762	11,762
UV General Zone 3		0.00590	218	257,374,000	1,518,507	0	0	1,518,507	1,430,578	1,430,578
<b>Sub-Total</b>			455	286,741,666	1,925,874	0	0	1,925,874	1,800,830	1,791,813
<b>Minimum payment</b>										
		\$								
GRV Residential		1,025	96	553,875	98,400	0	0	98,400	97,900	97,900
GRV Commercial		950	13	37,597	12,350	0	0	12,350	11,124	11,124
GRV Industrial		595	7	12,675	4,165	0	0	4,165	3,969	3,969
GRV Urban Farmland		760	7	24,251	5,320	0	0	5,320	5,159	5,159
UV Rural Zone 2		800	18	2,166,500	14,400	0	0	14,400	35,525	35,525
UVSpecial Rural		1,130	4	327,000	4,520	0	0	4,520	10,197	10,197
UV General Zone 3		1,100	97	7,960,466	106,700	0	0	106,700	112,021	112,021
<b>Sub-Total</b>			242	11,082,364	245,855	0	0	245,855	275,895	275,895
								<b>Total amount raised from general rates</b>		
								2,171,729	2,076,725	2,067,708
<b>(ii) Specified area and ex gratia rates</b>										
<b>Specified area rates</b>										
Sewerage					206,790	0	0	206,790	196,205	195,471
Sewerage - Religious Church					3,210	0	0	3,210	1,680	1,680
<b>Total specified area rates</b>				0	210,000	0	0	210,000	197,885	197,151
<b>Ex-gratia rates</b>										
					38,012			38,012	36,199	36,199
					38,012	0	0	38,012	36,199	36,199
<b>Total specified area and ex gratia rates</b>								248,012	234,084	233,350
<b>Total rates</b>								2,419,741	2,310,809	2,301,058

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 2022/23 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.

## 2. 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>				
Single full payment	29/08/2022	0	0.0%	7.0%
<b>Option two</b>				
First instalment	29/08/2022	0	0.0%	7.0%
Second instalment	29/10/2022	10	5.5%	7.0%
<b>Option three</b>				
First instalment	29/08/2022	0	0.0%	7.0%
Second instalment	29/10/2022	10	5.5%	7.0%
Third instalment	3/01/2023	10	5.5%	7.0%
Fourth instalment	1/03/2023	10	5.5%	7.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	3,500	3,700	3,500
Instalment plan interest earned	5,000	5,066	5,000
Unpaid rates and service charge interest earned	12,000	11,932	12,000
ESL Penalty Interest	200	600	200
	20,700	21,298	20,700

**2. 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.	The GRV rate in the \$ is levied is a base rate	Rates is resultant of the revaluation carried out by the VGO of a 22.09% increase from 5 years ago

**2. RATES AND SERVICE CHARGES (CONTINUED)****(d) Differential Minimum Payment**

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
GRV Industrial	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
GRV Urban Farmland	Properties within the Townsite that are provided for rural and residential 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

## 2. RATES AND SERVICE CHARGES (CONTINUED)

### (e) Specified Area Rate

	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs
<b>Specified area rate</b>	\$	\$	\$
Sewerage	206,790	0	0
Sewerage - Religious Church	3,210	0	0
	210,000	0	0

### (f) Service Charges

The Shire did not raise service charges for the year ended 30th June 2023.

## 2. RATES AND SERVICE CHARGES (CONTINUED)

### (g) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2023.

SHIRE OF GOOMALLING  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2023

3. NET CURRENT ASSETS

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022	
	\$	\$	\$	
<b>(a) Composition of estimated net current assets</b>				
<b>Current assets</b>				
Cash and cash equivalents - unrestricted	4	447,184	679,026	344,948
Cash and cash equivalents - restricted	4	924,055	1,629,230	935,371
Financial assets - unrestricted		41,680	41,680	39,157
Receivables		122,471	122,471	162,322
Inventories		27,731	27,731	31,788
		1,563,121	2,500,138	1,513,586
<b>Less: current liabilities</b>				
Trade and other payables		(231,936)	(247,809)	(242,355)
Contract liabilities		0	(689,109)	0
Lease liabilities	8	(50,952)	(11,255)	(11,255)
Long term borrowings	7	16	(182,449)	(2,640,684)
Employee provisions		(559,922)	(559,922)	(500,748)
		(842,794)	(1,690,544)	(3,395,042)
<b>Net current assets</b>		720,327	809,594	(1,881,456)
<b>Less: Total adjustments to net current assets</b>	3.(c)	(773,170)	(649,440)	1,858,130
<b>Net current assets used in the Rate Setting Statement</b>		(52,843)	160,154	(23,326)

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

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.

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022	
	\$	\$	\$	
Less: Profit on asset disposals	5(b)	0	(36,559)	0
Add: Loss on disposal of assets	5(b)	0	14,500	0
Add: Depreciation on assets	6	1,568,999	1,602,340	1,588,999
Movement in non-current employee provisions		0	16,975	0
Movement in current employee provisions associated with restricted cash		17	452	1,000
<b>Non cash amounts excluded from operating activities</b>		1,569,016	1,597,708	1,589,999

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Cash - restricted reserves	9	(898,194)	(914,260)	(867,998)
Less: Current assets not expected to be received at end of year				
- Current portion of self supporting loans receivable		(41,681)	(41,681)	(39,157)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		(16)	182,449	2,640,684
- Current portion of lease liabilities		50,952	11,255	11,255
- Current portion of employee benefit provisions held in reserve		115,769	112,797	113,346
<b>Total adjustments to net current assets</b>		(773,170)	(649,440)	1,858,130

### 3 (d) NET CURRENT ASSETS (CONTINUED)

#### SIGNIFICANT ACCOUNTING POLICIES

##### CURRENT AND NON-CURRENT CLASSIFICATION

An 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 or 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.

##### PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

##### 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.

##### 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.

##### 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.

##### 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.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

##### PROVISIONS

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

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

##### EMPLOYEE BENEFITS

###### Short-term employee benefits

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

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

##### 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.

##### 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.

#### 4. 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	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Cash at bank and on hand	473,045	1,394,113	412,322
Term deposits	898,194	914,143	867,997
<b>Total cash and cash equivalents</b>	<b>1,371,239</b>	<b>2,308,256</b>	<b>1,280,319</b>
Held as			
- Unrestricted cash and cash equivalents	3(a) 447,184	679,026	344,948
- Restricted cash and cash equivalents	3(a) 924,055	1,629,230	935,371
	1,371,239	2,308,256	1,280,319
<b>Restrictions</b>			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	924,055	1,629,230	935,371
	924,055	1,629,230	935,371
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Financially backed reserves	9 898,194	914,260	867,998
Restricted Cash - Medical Surgery bank acc	25,861	25,861	67,373
Contract liabilities	0	689,109	
	924,055	1,629,230	935,371
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	<b>2,646,859</b>	<b>1,758,742</b>	<b>2,170,178</b>
Depreciation	6 1,568,999	1,602,340	1,588,999
(Profit)/loss on sale of asset	5(b) 0	(22,059)	0
(Increase)/decrease in receivables	0	170,956	0
(Increase)/decrease in inventories	0	3,167	0
Increase/(decrease) in payables	0	(136,349)	0
Increase/(decrease) in contract liabilities	(689,109)	427,264	(191,728)
Increase/(decrease) in employee provisions	0	12,854	0
Non-operating grants, subsidies and contributions	(3,412,798)	(1,976,959)	(2,623,045)
<b>Net cash from operating activities</b>	<b>113,951</b>	<b>1,839,956</b>	<b>944,404</b>

#### SIGNIFICANT ACCOUNTING POLICES

##### CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - 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 2023

5. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program						2022/23	2021/22	2021/22
	Governance	Housing	Community amenities	Recreation and culture	Transport	Economic services	Budget total	Actual total	Budget total
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>									
Buildings	0	102,000	0	0	0	412,827	514,827	102,837	389,500
Furniture and equipment	45,000	0	0	0	0	0	45,000	9,519	0
Plant and equipment	0	0	0	0	135,000	0	135,000	232,952	325,000
	45,000	102,000	0	0	135,000	412,827	694,827	345,308	714,500
<i>Infrastructure</i>									
Infrastructure - roads	0	0	0	0	3,396,458	0	3,396,458	2,333,685	2,345,200
Infrastructure - footpaths	0	0	0	0	80,000	0	80,000	3,850	30,000
Infrastructure - Sewerage	0	0	50,000	0	0	0	50,000	0	30,000
Other infrastructure other	0	0	0	172,000	0	0	172,000	59,917	266,000
	0	0	50,000	172,000	3,476,458	0	3,698,458	2,397,452	2,671,200
<b>Total acquisitions</b>	45,000	102,000	50,000	172,000	3,611,458	412,827	4,393,285	2,742,760	3,385,700

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

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 2023

5. FIXED ASSETS

(b) Disposals of Assets

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

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Housing	110,000	110,000	0	0	120,000	105,500	0	(14,500)	120,000	120,000	0	0
Transport	0	0	0	0	20,232	56,791	36,559	0	0	0	0	0
	110,000	110,000	0	0	140,232	162,291	36,559	(14,500)	120,000	120,000	0	0
<b>By Class</b>												
<i>Property, Plant and Equipment</i>												
Land - freehold land	60,000	60,000	0	0	120,000	105,500	0	(14,500)	120,000	120,000	0	0
Buildings	50,000	50,000	0	0	0	0	0	0	0	0	0	0
Plant and equipment	0	0	0	0	20,232	56,791	36,559	0	0	0	0	0
	110,000	110,000	0	0	140,232	162,291	36,559	(14,500)	120,000	120,000	0	0

**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 2023**

**6. ASSET DEPRECIATION**

**By Program**

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

**By Class**

Buildings
Furniture and equipment
Plant and equipment
Swimming Pool Buildings & Equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - Storm Water drainage
Infrastructure - Sewerage
Other infrastructure other
Right of use - plant and equipment

<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>
\$	\$	\$
23,000	19,166	23,000
73,000	63,074	73,000
0	1,071	0
82,699	66,572	82,699
43,300	39,689	43,300
205,000	192,639	205,000
969,900	1,044,964	969,900
82,100	75,814	82,100
90,000	99,351	110,000
<b>1,568,999</b>	<b>1,602,340</b>	<b>1,588,999</b>
308,499	275,062	308,499
43,000	37,181	43,000
157,300	145,608	157,300
25,000	22,972	25,000
880,000	963,682	880,000
42,000	37,450	42,000
28,000	25,161	28,000
32,000	30,764	32,000
53,200	51,203	53,200
0	13,257	20,000
<b>1,568,999</b>	<b>1,602,340</b>	<b>1,588,999</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 and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Swimming Pool Buildings & Equipment	10 to 50 years
Infrastructure - roads	12 to 50 years
Infrastructure - footpaths	40 years
Infrastructure - Storm Water drainage	N/A
Infrastructure - Sewerage	10 to 50 years
Other infrastructure other	10 to 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 2023**

**7. 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	2022/23	2022/23	Budget	2022/23	Actual	2021/22	2021/22	Actual	2021/22	Budget	2021/22	2021/22	Budget	2021/22	
				Principal 1 July 2022	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2023	Budget Interest Repayments		Principal 1 July 2021	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2022		Actual Interest Repayments	Principal 1 July 2021	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2022
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Housing</b>																			
Aged Housing Wollyam Street	114	Bendigo Bank	5.3%	141,407	0	(18,778)	122,629	(20,410)	159,268	0	(17,861)	141,407	(8,114)	159,268	0	(17,827)	141,441	(8,748)	
<b>Recreation and culture</b>																			
New Sports Pavilion	111	Bendigo Bank	6.3%	1,051,154	0	(30,541)	1,081,695	(34,809)	1,080,058	0	(28,904)	1,051,154	(57,545)	1,080,058	0	(28,723)	1,051,335	(68,155)	
Retic Football/Hockey Ovals	113	Bendigo Bank	5.3%	15,501	0	(14,990)	30,490	(340)	30,208	0	(14,708)	15,501	(790)	30,208	0	(14,701)	15,507	(1,388)	
<b>Economic services</b>																			
Community Centre	104	Bendigo Bank	5.0%	0	0	0	0	0	22,481	0	(22,481)	0	(1,104)	22,481	0	(22,481)	0	(1,135)	
Slater Homestead	105	Bendigo Bank	5.0%	0	0	0	0	0	6,738	0	(6,738)	0	(331)	6,738	0	(6,738)	0	(340)	
Rural Community Centre	106	Bendigo Bank	4.4%	307,532	0	(23,857)	331,389	(29,291)	330,576	0	(23,044)	307,532	(13,326)	330,576	0	(23,050)	307,526	(11,378)	
Salmon Gum & Grange Subdivi	108	Bendigo Bank	7.7%	(0)	0	0	(0)	0	100,723	0	(100,723)	(0)	(3,887)	100,896	0	(100,896)	0	(3,855)	
Bank Overdraft - subdivision	115	Bendigo Bank	2.9%	893,828	0	(52,619)	946,447	(39,172)	945,000	0	(51,172)	893,828	(26,996)	945,000	0	(51,206)	893,794	(41,271)	
Accrual				0	0	0	0	0	0	0	0	39,628	0	0	0	0	0	0	
				2,409,421	0	(140,784)	2,512,650	(124,022)	2,675,052	0	(265,631)	2,409,421	(72,465)	2,675,225	0	(265,623)	2,409,602	(136,270)	
<b>Self Supporting Loans</b>																			
<b>Recreation and culture</b>																			
Self Supporting Loan MSC	110	Bendigo Bank	0.0634	159,125	0	(41,681)	117,445	(9,734)	198,311	0	(39,186)	159,125	(6,451)	198,311	0	(39,157)	159,154	(12,256)	
				159,125	0	(41,681)	117,445	(9,734)	198,311	0	(39,186)	159,125	(6,451)	198,311	0	(39,157)	159,154	(12,256)	
				2,568,547	0	(182,465)	2,630,095	(133,756)	2,873,363	0	(304,816)	2,568,547	(78,916)	2,873,536	0	(304,779)	2,568,757	(148,526)	

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 2023**

**7. INFORMATION ON BORROWINGS**

**(b) New borrowings - 2022/23**

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2023

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

**(d) Credit Facilities**

	<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>
	\$	\$	\$
<b>Undrawn borrowing facilities credit standby arrangements</b>			
Bank overdraft limit	0	0	400,000
Bank overdraft at balance date	0	0	0
Credit card limit	15,000	15,000	15,000
Credit card balance at balance date	(1,000)	(2,729)	(1,000)
<b>Total amount of credit unused</b>	<b>14,000</b>	<b>12,271</b>	<b>414,000</b>

**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 2023**

**8. LEASE LIABILITIES**

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal	2022/23 Budget New Leases	2022/23 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2023	2022/23 Budget Lease Interest Repayments	Actual Principal 1 July 2021	2021/22 Actual New Leases	2021/22 Actual Lease repayments	Actual Lease Principal outstanding 30 June 2022	2021/22 Actual Lease repayments	Budget Principal 1 July 2021	2021/22 Budget New Leases	2021/22 Budget Lease repayments	Budget Lease Principal outstanding 30 June 2022	2021/22 Budget Lease Interest Repayments	
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Other property and services</b>																				
	GO040	Ford Escape (Blue)	6250509	Toyota Fleet	5	109	0	(69)	40	0	5,944	0	(5,835)	109	(151)	5,944	0	(5,835)	109	(151)
	GOSHIRE	Ford Escape (White)	6250620	Toyota Fleet	5	103	0	(65)	38	0	5,777	0	(5,674)	103	(147)	5,777	0	(5,674)	103	(147)
	GO 015	Ford Utility (Works Man.	6463413	Toyota Fleet	3	11,043	0	(9,903)	1,140	(321)	20,946	0	(9,903)	11,043	(321)	20,946	0	(9,903)	11,043	(321)
	GO 040	Ford Escape (DCEO)		Toyota Fleet	5	0	30,283	(5,416)	24,867	(694)	0	0	0	0	0	0	0	0	0	0
	GOSHIRE	Ford Escape (CDO)		Toyota Fleet	5	0	30,283	(5,416)	24,867	(694)	0	0	0	0	0	0	0	0	0	0
						11,255	60,566	(20,869)	50,952	(1,709)	32,667	0	(21,412)	11,255	(620)	32,667	0	(21,412)	11,255	(619)

**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.

**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.

SHIRE OF GOOMALLING  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2023

9. FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by council</b>												
(a) LSL Reserve	112,797	2,972	0	115,769	112,346	451	0	112,797	112,346	1,000	0	113,346
(b) Mortlock Lodge Reserve	3,172	82	0	3,254	3,172	0	0	3,172	3,172	0	0	3,172
(c) Plant Replacement Reserve	139,897	3,665	(40,000)	103,562	139,211	686	0	139,897	139,211	1,000	(50,000)	90,211
(d) Staff Housing Reserve	33,284	879	0	34,163	33,151	133	0	33,284	33,151	300	0	33,451
(e) Aged Care Reserve	119,725	3,153	0	122,878	119,247	478	0	119,725	119,247	1,100	0	120,347
(f) Vehicle Reserve	108,058	2,871	0	110,929	107,626	432	0	108,058	107,626	1,000	0	108,626
(g) Sewerage Reserve	327,377	8,619	0	335,996	326,074	1,303	0	327,377	326,074	2,500	0	328,574
(h) Community Bus Reserve	54,250	1,422	0	55,672	54,033	217	0	54,250	54,033	450	0	54,483
(i) LCDC Reserve	10,452	271	0	10,723	10,410	42	0	10,452	10,410	150	0	10,560
(j) SW LAG Officer AL/LSL reserve	5,248	0	0	5,248	5,234	14	0	5,248	5,228	0	0	5,228
	914,260	23,934	(40,000)	898,194	910,504	3,756	0	914,260	910,498	7,500	(50,000)	867,998

(b) Financially 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) LSL Reserve	Ongoing	to fund long service leave requirements.
(b) Mortlock Lodge Reserve	Ongoing	to be used for maintenance and improvements to the mortlock retirement units.
(c) Plant Replacement Reserve	Ongoing	to be used for the future replacement of plant.
(d) Staff Housing Reserve	Ongoing	to be used for maintenance, upgrading and construction of new housing for council employees or public rental housing.
(e) Aged Care Reserve	Ongoing	to be used to provide 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 townsite.
(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 reserve	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 2023**

**10. 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:

<b>Revenue Category</b>	<b>Nature of goods and services</b>	<b>When obligations typically satisfied</b>	<b>Payment terms</b>	<b>Returns/Refunds/Warranties</b>	<b>Determination of transaction price</b>	<b>Allocating transaction price</b>	<b>Measuring obligations for returns</b>	<b>Revenue recognition</b>
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 contractual commitments	General appropriations and contributions with no specific contractual commitments	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
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
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.	Overtime	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 claims are agreed	Not applicable	When claim is agreed



## 11. PROGRAM INFORMATION

### Income and expenses

#### Income excluding grants, subsidies and contributions

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Governance	27,000	59,148	29,000
General purpose funding	2,279,175	2,146,479	2,139,407
Law, order, public safety	71,950	76,587	70,950
Health	629,000	589,801	639,000
Education and welfare	600	495	600
Housing	264,860	249,599	273,310
Community amenities	403,000	366,553	371,600
Recreation and culture	44,184	36,849	34,156
Transport	35,000	63,378	28,000
Economic services	326,930	282,705	263,900
Other property and services	99,000	97,234	63,500
	4,180,699	3,968,828	3,913,423

#### Operating grants, subsidies and contributions

Governance	3,000	2,005	3,000
General purpose funding	141,093	1,195,232	410,000
Law, order, public safety	195,000	209,568	294,850
Health	25,000	0	25,000
Community amenities	145,000	131,166	130,000
Recreation and culture	54,700	34,944	92,500
Transport	383,500	101,004	300,408
Economic services	36,000	22,500	21,000
	983,293	1,696,419	1,276,758

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

General purpose funding	796,530	77,061	752,000
Housing	0	19,800	20,000
Transport	2,616,268	1,870,098	1,851,045
Economic services	0	10,000	0
	3,412,798	1,976,959	2,623,045

#### Total Income

	8,576,790	7,642,206	7,813,226
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#### Expenses

Governance	(238,926)	(232,275)	(255,183)
General purpose funding	(110,964)	(114,621)	(96,309)
Law, order, public safety	(470,709)	(447,873)	(557,992)
Health	(734,759)	(691,982)	(709,524)
Education and welfare	(18,693)	(16,321)	(16,262)
Housing	(447,296)	(278,811)	(414,582)
Community amenities	(609,595)	(625,248)	(603,391)
Recreation and culture	(954,484)	(898,539)	(958,033)
Transport	(1,737,736)	(1,993,235)	(1,449,389)
Economic services	(590,926)	(548,900)	(525,127)
Other property and services	(15,843)	(35,659)	(57,256)
	(5,929,931)	(5,883,464)	(5,643,048)

#### Net result for the period

	2,646,859	1,758,742	2,170,178
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## 12. OTHER INFORMATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	23,934	3,756	7,500
- Other funds	29,734	6,451	17,256
Other interest revenue (refer note 1b)	17,200	17,598	17,200
	70,868	27,806	41,956
<b>(b) Other revenue</b>			
Reimbursements and recoveries	139,581	167,884	94,000
Other	26,819	25,888	37,000
	166,400	193,772	131,000
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	32,000	31,800	27,500
Other services	0	0	0
	32,000	31,800	27,500
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 7(a))	133,756	78,916	148,526
Interest expense on lease liabilities	1,709	0	619
Other			381
	135,465	78,916	149,526
<b>(e) Write offs</b>			
Specified area rate	0	0	0

### 13. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>Elected member Shire President Cr Barry Haywood</b>			
President's allowance	3,000	2,500	2,500
Meeting attendance fees	3,000	3,700	4,200
Travel and accommodation expenses	900	1,032	1,000
	6,900	7,232	7,700
<b>Elected member Deputy Shire President Cr Chester</b>			
Deputy President's allowance	750	469	0
Meeting attendance fees	2,000	1,600	1,800
Travel and accommodation expenses	100	413	1,000
	2,850	2,481	2,800
<b>Elected member Cr Van Gelderen</b>			
Meeting attendance fees	2,000	1,450	1,800
Deputy President's allowance	0	156	625
Travel and accommodation expenses	100	96	1,000
	2,100	1,702	3,425
<b>Elected member Cr Sheen</b>			
Meeting attendance fees	0	250	1,800
Travel and accommodation expenses	0	138	500
	0	388	2,300
<b>Elected member Cr Butt</b>			
Meeting attendance fees	2,100	900	1,800
	2,100	900	1,800
<b>Elected member Cr Wilkes</b>			
Meeting attendance fees	2,100	1,150	1,800
	2,100	1,150	1,800
<b>Elected member Cr Barratt</b>			
Meeting attendance fees	2,100	1,050	1,800
	2,100	1,050	1,800
<b>Elected member Cr Ashton</b>			
Meeting attendance fees	2,100	850	0
	2,100	850	0
<b>Total Elected Member Remuneration</b>	20,250	15,753	21,625
President's allowance	3,000	2,500	2,500
Deputy President's allowance	750	625	625
Meeting attendance fees	15,400	10,950	15,000
Travel and accommodation expenses	1,100	1,678	3,500
	20,250	15,753	21,625

### 13. TRUST FUNDS

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2022	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2023
	\$	\$	\$	\$
Pioneer Pathway	38,148	2,000	0	40,148
	38,148	2,000	0	40,148

## 14. FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
<b>By Program:</b>			
Governance	0	121	0
General purpose funding	6,000	5,680	6,000
Law, order, public safety	67,750	71,787	66,750
Health	625,000	589,801	635,000
Housing	258,960	245,350	267,410
Community amenities	188,000	164,315	169,449
Recreation and culture	34,200	29,116	21,100
Economic services	302,280	265,069	247,200
Other property and services	41,500	28,642	26,500
	1,523,690	1,399,882	1,439,409

The subsequent pages detail the fees and charges proposed to be imposed by the local government.



# OPERATING SUMMARY

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

	Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b><u>OPERATING REVENUE</u></b>			
General Purpose Funding	(3,301,407)	(3,418,772)	(841,785)
Governance	(32,000)	(61,152)	(10,000)
Law, Order & Public Safety	(365,800)	(285,082)	(266,950)
Health	(664,000)	(589,801)	(654,000)
Education & Welfare	(600)	(495)	(600)
Housing	(293,310)	(269,399)	(374,860)
Community Amenities	(491,600)	(497,148)	(548,000)
Recreation & Culture	(126,656)	(61,793)	(98,884)
Transport	(2,179,453)	(2,033,630)	(2,840,195)
Economic Services	(284,900)	(314,343)	(362,930)
Other Property & Services	(63,500)	(97,235)	(99,000)
	<b>(7,803,226)</b>	<b>(7,628,850)</b>	<b>(6,097,204)</b>
<b><u>OPERATING EXPENSE</u></b>			
General Purpose Funding	96,309	114,621	110,964
Governance	255,183	231,990	238,926
Law, Order & Public Safety	557,692	447,854	470,709
Health	709,524	697,027	734,759
Education & Welfare	16,262	16,321	18,693
Housing	414,582	267,863	447,296
Community Amenities	598,291	600,408	609,595
Recreation & Culture	933,033	908,413	954,484
Transport	1,449,389	1,984,885	1,737,736
Economic Services	525,127	546,473	590,926
Other Property & Services	37,256	19,431	41,000
	<b>5,592,648</b>	<b>5,835,285</b>	<b>5,955,090</b>
<b>Adjustment for Non Cash Revenue and Expenses</b>			
Depreciation of Assets	(1,493,901)	(1,588,748)	(1,568,999)
Movement in non-current	0		0
Profit / (Loss) on Sale of Assets	0		
			0
<b>Capital Revenue and Expenses</b>			
Purchase of Land Held for Resale	0	0	0
Purchase of Land & Buildings	532,500	80,533	514,827
Purchase of Plant & Equipment	335,000	18,182	135,000
Purchase of Furniture & Equipment	0	16,037	45,000
Purchase of Infrastructure Assets - Roads	2,344,500	1,641,848	3,244,458
Purchase of Infrastructure Assets - Other	245,000	64,644	454,000
Proceeds from Disposal of Assets			
Grants for the Development of Assets	0		
<b>Debt Management</b>			
Repayment of Debentures	296,671	1,318,167	178,177
Repayment of Leases			0
Contributions for Self Supporting Loans		(36,729)	(41,679)
Proceeds from Self Supporting Loans			
Proceeds from New Debentures	0	(945,000)	0
<b>Reserves and Restricted Funds</b>			
Transfers to Reserves	7,500	4,323	23,934
Transfers from Reserves	0		(40,000)
Restricted Cash C/Fwd from			0
	(34,564)		(20,000)
ADD Opening Deficit	(5,237)	286,328	(524,307)
	2,317		
Closing Surplus	<b>19,206</b>	<b>(933,979)</b>	<b>2,258,296</b>



## 2022 NET CASH POSITION

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

### SURPLUS / DEFICIT CALCULATION

CASH AT BANK - UNRESTRICTED	1,237,296
Reserves	914,142
Cash on Hand	650
Cash - Doctors Surgery	1,375
	<b>2,153,463</b>
<b>ADD:</b>	
Rates Debtors	108,862
Sundry Debtors - Sanitation	14,033
Sundry Debtors - Sewerage	30,279
Sundry Debtors - Other	48,100
Dowerin Medical Centre Contribution	25,000
Stock - Goomalling History Book	23,410
Stock	681
Loan - Surgery	10,000
Revenue - GST	48,209
Provisions - Cash Backed	114,313
Pensioner Rate Rebates	5,945
ESL Debtors Etc	433
<b>LESS:</b>	
Rates Debtors - Prepaid	(56,751)
GST Expense	(4,897)
Other Taxation Liabilities	(22,188)
Restricted Reserves	(914,142)
Grants paid in Advance	
Provisions - Annual Leave	(264,915)
Provisions - Long Service Leave	(299,127)
Other	(250,000)
Outstanding Creditors	(246,401)
	0
Projected Deficit	<b>524,307</b>



## **RATES**

### **Revenue**

#### **Rate Income**

Rate income for the year will increase by approximately 5% on increases to UV property revaluations for the 2022/23 financial year of over 18%. These increases have come about only through the revaluations undertaken by the State Government through its processes. Council has reduced the rate in the \$ for rural rate categories. GRV valuations remain at 2021/22 levels due to the 7 year valuation cycle for GRV's.

The opening deficit also incorporates an early payment for the 2022/23 Financial Assistance Grants. These pre-paid grants have not been budgeted in this budget

As is always the case, some property values increase and some decrease and so rates for each individual property can vary significantly. The 5% is an average yield increase across all UV and GRV 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 is increases each year according to the general rate increase levied against all properties, and the tonnage advised by CBH. CBH has advised that the estimated tonnages will increase to 419,000 tonnes, for the coming year, and it is estimated that approximately \$36,000 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 7%, 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 2022-23 Financial Assistance Grants. The payment was received in mid-June, being approximately \$406,000 for general purpose and \$337,000 for untied roads.

The payment reflects approximately 80% to 90% of the 2022-23 grant allocation. Therefore, there will still be four quarterly payments made in 2022-23, however the total of these payments will be reduced by the advance payment in 2021-22.

The advance payment will be recognised as revenue for 2021-22 and any amounts received in advance that remain unspent at 30 June 2021 have been reflected in the balance carried forward into the 2021-22 financial year through the carry forward amounts. All grant amounts and expenses associated with incomplete works for the 2021/22 financial year have been rebudgeted in this document.

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

It is anticipated that with increasing interest rates that Reserve Fund interest will increase to \$23,500. 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 increases significantly from last year due to a higher 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.

## **MEMBERS OF COUNCIL**



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

GENERAL PURPOSE FUNDING				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>RATES</b>						
Revenue	Revenue					
031001	031001	Rates - GRV				
		1101	Rates	(222,179)	(231,196)	0
031002	031002	Rates - UV				
		1101	Rates	(1,569,634)	(1,569,634)	0
031003	031003	Rates - GRV Minimum				
		1101	Rates	(118,152)	(118,152)	0
031004	031004	Rates - UV Minimum				
		1101	Rates	(157,743)	(157,743)	0
031005	031005	Rates - Ex Gratia				
		1101	Rates	(36,199)	(36,199)	0
031006	031006	Rates - Non Payment Penalty				
		1703	Penalty Interest	(12,000)	(11,932)	(12,000)
031007	031007	Rates - Instalment Administration Fee				
		1307	Fees & Charges	(3,500)	(3,700)	(3,500)
		1703	Penalty Interest	0	0	0
031008	031008	Rates - Instalment Interest				
		1703	Penalty Interest	(5,000)	(5,066)	(5,000)
031012	031012	Interest on Deferred Rates				
		1703	Penalty Interest	0	0	0
031015	031015	Rate Enquiries				
		1307	Fees & Charges	(2,500)	(1,980)	(2,500)
031014	031011	Other Sundry Rates Income				
		1901	Other Sundry Income	0	(7,120)	(2,500)
031013	031113	Expense - Rates Written Off				
		1101	Rates	0	0	0
<b>TOTAL REVENUE - RATES</b>				<b>(2,126,907)</b>	<b>(2,142,722)</b>	<b>(25,500)</b>
Expense	Expense					
031109	031109	Expense - Rates General				
		5504	Printing & Stationery	500	0	500
		5506	Contract Services - Materials	0	7,301	0
		5507	Contract Services - Labour	0	0	0
		5509	Postage & Freight	0	0	0
		5514	Valuations & Title Searches	6,000	8,491	6,000
		5901	Other Sundry Expenses	500	1,399	500
		5580	Administration Allocated	57,232	60,979	66,348
<b>TOTAL EXPENSE - RATES</b>				<b>64,232</b>	<b>78,170</b>	<b>73,348</b>
<b>GENERAL PURPOSE FUNDING</b>						
Revenue	Revenue					
032001	032001	Grants - General Purpose				
		1401	Grants - Operating	(210,000)	(669,254)	(93,020)
032002	032002	Grants - Untied Road				
		1401	Grants - Operating	(200,000)	(525,978)	(48,073)
032005	032005	Grants - Royalties for Regions				
		1501	Grants - Non Operating	0	0	0
032006	032006	Grants - Federal				
		1501	Grants - Non Operating	(752,000)	(77,061)	(631,258)
032007	032007	Other General Purpose				
		1901	Other Sundry Income	0	0	0
		1307	Fees & Charges	0	0	0
032008	032008	Other General Purpose - No GST				
		1701	Interest On Investments - Reserves	(7,500)	(3,756)	(23,934)
		1702	Interest On Investments - Muni Fund	(5,000)	(0)	(20,000)
<b>TOTAL REVENUE - GPF</b>				<b>(1,174,500)</b>	<b>(1,276,049)</b>	<b>(816,285)</b>
Expense	Expense					
032105	032105	Other General Purpose				
		5518	Bank Charges	12,000	14,604	14,500
		5302	Interest Paid	1,000	0	1,000
		5901	Other Sundry Expenses	0	1,521	0
		5580	Administration Allocated	19,077	20,326	22,116
<b>TOTAL EXPENSE - GPF</b>				<b>32,077</b>	<b>36,451</b>	<b>37,616</b>
<b>REVENUE SCHEDULE 3</b>				<b>(3,301,407)</b>	<b>(3,418,772)</b>	<b>(841,785)</b>
<b>EXPENSE SCHEDULE 3</b>				<b>96,309</b>	<b>114,621</b>	<b>110,964</b>



## 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	2,600
WALGA Membership	7,836
Governance	355
Tax Service	1,560
Zone Subscription	2,000
LG Directories	0
Local Laws/Governance Service	660
Council Connect	7,150

#### 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 2022 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 \$526 and the maximum is \$20,565.

The President was entitled to claim an allowance of \$2,500 during 2021/2022. The allowance will be paid in quarterly or half yearly instalments. This budget will propose an increase to \$3,000 for the 2023 year for the President. The President Currently is entitled to a fee of \$200 per Council meeting and \$100 per Committee meeting it is proposed to increase this to \$300.00 and \$150.00 respectively. The Deputy President is currently entitled to an allowance of \$625 per year and is proposed to increase to \$750,00.

#### 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 \$93 to a maximum of \$244 per Council meeting and \$47 to a maximum of \$122 for committee meetings for the Shire of Goomalling.

Provision has been made for all councilor meeting fees to increase to \$150.00 per Council meeting and \$75 for committee meetings.

#### 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**

A provision of \$5,500 has been made for Councillor conferences Being LG Week for 2 places and 1 at the Roads Congress

**Travel & Accommodation**

A further \$3,500 has been budgeted for travel and accommodation for conferences.

**Other Sundry Expenses**

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

**ELECTIONS**

No provision is made for elections this year.

**Goomalling Admin Building**

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

**AUDIT**

**Professional Services**

\$32,000 is allocated to Audit Fees, in accordance with the Agreement entered into with the Auditor General.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Adopted Budget Year Ended 30 June 2023

GOVERNANCE				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>MEMBERS OF COUNCIL</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>041003</b>	<b>041003</b>	<b>Revenue - Members Of Council</b>				
	<b>041003</b>	1901	Other Sundry Income	0.00	(45)	0
<b>041004</b>	<b>041004</b>	<b>Revenue - Members Of Council No Gst</b>				
	<b>041004</b>	1901	Other Sundry Income	(10,500)	(12,900)	(500)
			<b>TOTAL REVENUE - MEMBERS OF COUNCIL</b>	<b>(10,500)</b>	<b>(12,945)</b>	<b>(500)</b>
<b>Expense</b>	<b>Expense</b>					
<b>041115</b>	<b>041115</b>	<b>Expense - Members Of Council</b>				
	<b>041115</b>	5509	Postage & Freight	0	0	0
	<b>041115</b>	5510	Advertising & Promotions	200	0	200
	<b>041115</b>	5506	Contract Services - Materials	500	5,430	4,500
	<b>041115</b>	5507	Contract Services - Labour	500	0	500
	<b>041115</b>	5508	Professional Services	0	0	0
	<b>041115</b>	5515	Legal Advice	2,500	3,000	2,500
	<b>041115</b>	5517	Computer & Internet Services	1,000	381	1,000
	<b>041115</b>	5519	Refreshments & Entertainment	6,000	3,256	6,000
	<b>041115</b>	5520	Subscriptions	21,648	23,117	22,661
	<b>041115</b>	5521	President Allowances	4,000	2,500	3,000
	<b>041115</b>	5522	Deputy President Allowances	625	625	750
	<b>041115</b>	5523	Members Meeting Fees	15,000	12,628	16,500
	<b>041115</b>	5524	Donations	2,000	0	0
	<b>041115</b>	5525	Conference Expenses	4,000	2,382	5,000
	<b>041115</b>	5526	Travel & Accommodation	3,500	967	3,500
	<b>041115</b>	5901	Other Sundry Expenses	25,500	28,945	3,500
	<b>041115</b>	5601	Insurances	6,396	6,961	7,425
	<b>041115</b>	5803	Telephone Expense	0	0	0
	<b>041115</b>	5580	Administration Allocated	38,155	40,652	44,232
<b>041116</b>	<b>041116</b>	<b>Expense - Elections</b>				
	<b>041116</b>	5100	Salaries & Wages Admin Direct	1,500	0	0
	<b>041116</b>	5508	Professional Services	0	0	0
	<b>041116</b>	5510	Advertising & Promotions	2,000	2,050	0
	<b>041116</b>	5901	Other Sundry Expenses	0	0	0
<b>041120</b>	<b>041120</b>	<b>Expense - Administration Building</b>				
	<b>041120</b>	5100	Salaries & Wages Building	1,500	0	1,500
	<b>041120</b>	5503	Minor Equipment	0	0	0
	<b>041120</b>	5506	Contract Services - Materials	500	2,437	2,000
	<b>041120</b>	5507	Contract Services - Labour	5,000	4,511	5,000
	<b>041120</b>	5901	Other Sundry Expenses	200	1,023	1,000
	<b>041120</b>	5601	Insurances	3,900	4,442	4,500
	<b>041120</b>	5801	Electricity & Gas	3,000	4,906	4,500
	<b>041120</b>	5802	Water Charges	2,500	2,178	2,500
	<b>041120</b>	5803	Telephone Expense	0	0	0
	<b>041120</b>	5580	Administration Allocated	0	0	0
	<b>041120</b>	5590	Plant Operating Costs	0	0	0
	<b>041120</b>	5595	Public Works Overhead	1,200	0	1,200
<b>041121</b>	<b>041121</b>	<b>Expense - Audit</b>				
	<b>041121</b>	5508	Professional Services	27,500	31,800	32,000
<b>041130</b>	<b>041130</b>	<b>Expense - Depreciation</b>				
	<b>041130</b>	5401	Dep'N Buildings	0	0	0
	<b>041130</b>	5402	Dep'N Furniture & Equipment	2,000	0	2,000
	<b>041130</b>	5403	Dep'N Plant & Equipment	0	0	0
			<b>TOTAL EXPENSE - MEMBERS OF COUNCIL</b>	<b>182,324</b>	<b>184,189</b>	<b>177,468</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 of \$8,100 for the purchase of small equipment, a laptop computer, upgrades to Councils computers and several new monitors and a binding machine.

#### **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 \$4,500 has been made for other contractor costs.

#### **Professional Services**

An allocation of \$18200 in 2021/2022 is to engage consultants as required for minor project work, legislated planning documents and accounting advice where required as well as HR consultancy by Mike FitzGerald.

#### **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   \$27,000  
PCS Computer Support \$20,000

#### **Subscriptions**

A small provision of \$3,000 is made for small subscriptions.

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

Provision is made for the attendance of the Deputy CEO & Snr Finance Officer to attend the annual Finance Professionals Workshop and the Moore Stephens Financial Management workshops. Provision is also made for the CEO & Deputy to attend the LG Pro annual conference and for the CEO to attend LG WEeek and the National LG Pro.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

GOVERNANCE				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>ADMINISTRATION GENERAL</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>042005</b>	<b>042005</b>	<b>Revenue - Administration General - Inc Gst</b>				
	<b>042005</b>	1307	Fees & Charges	0	(121)	
	<b>042005</b>	1402	Rents	(3,000)	(2,005)	(3,000)
	<b>042005</b>	1901	Other Sundry Income	(15,000)	(12,287)	(3,000)
<b>042006</b>	<b>042006</b>	<b>Revenue - Administration General - No Gst</b>				
	<b>042006</b>	1307	Fees & Charges	0	0	0
	<b>042006</b>	1304	Rents	0	0	0
	<b>042006</b>	1901	Other Sundry Income	(3,500)	(26,069)	(3,500)
		<b>TOTAL REVENUE - ADMINISTRATION GENERAL</b>		<b>(21,500)</b>	<b>(40,481)</b>	<b>(9,500)</b>
<b>Expense</b>	<b>Expense</b>					
<b>042130</b>	<b>042130</b>	<b>Expense - Administration General</b>				
	<b>042130</b>	5100	Salaries & Wages	553,398	552,153	632,985
	<b>042130</b>	5101	Superannuation	70,840	74,493	82,599
	<b>042130</b>	5102	Workers Comp Insurance	0	0	0
	<b>042130</b>	5103	Protective Clothing	2,000	2,335	3,000
	<b>042130</b>	5104	Training & Education	4,000	1,122	4,000
	<b>042130</b>	5105	Employees Provisions	0	31,583	0
	<b>042130</b>	5106	Recruitment Costs And Subsidies	2,000	176	2,000
	<b>042130</b>	5107	Fringe Benefits Tax	0	0	0
	<b>042130</b>	5108	Allowances	2,000	2,563	5,100
	<b>042130</b>	5109	Staff Housing Allocation	0	40,616	
	<b>042130</b>	5503	Minor Equipment	6,100	2,810	8,100
	<b>042130</b>	5504	Printing & Stationery	10,000	12,539	12,500
	<b>042130</b>	5506	Contract Services - Materials	2,500	3,664	3,500
	<b>042130</b>	5507	Contract Services - Labour	2,500	378	1,000
	<b>042130</b>	5508	Professional Services	18,200	11,660	18,200
	<b>042130</b>	5509	Postage & Freight	5,000	417	2,000
	<b>042130</b>	5510	Advertising & Promotions	2,000	336	2,000
	<b>042130</b>	5511	Leasing & Plant Hire	0	0	0
	<b>042130</b>	5515	Legal Advice	2,500	0	2,500
	<b>042130</b>	5517	Computer & Internet Expenses	38,000	32,370	47,000
	<b>042130</b>	5520	Subscriptions	3,000	2,241	3,000
	<b>042130</b>	5525	Conference Expenses	8,000	3,418	7,500
	<b>042130</b>	5526	Travel & Accommodation	3,000	936	5,500
	<b>042130</b>	5901	Other Sundry Expenses	2,000	23,117	2,000
	<b>042130</b>	5601	Insurances	3,554	5,559	4,661
	<b>042130</b>	5801	Electricity & Gas	0	0	0
	<b>042130</b>	5803	Telephone Expense	9,000	8,809	9,000
	<b>042130</b>	5590	Plant Operating Costs	15,000	13,759	15,000
	<b>042130</b>	5595	Public Works Overheads	0	997	0
<b>042199</b>	<b>042199</b>	<b>Expense - Asset Depreciation</b>				
	<b>042199</b>	5401	Dep'N Buildings	10,000	9,362	10,000
	<b>042199</b>	5402	Dep'N Furniture & Equipment	11,000	9,804	11,000
	<b>042199</b>	5403	Dep'N Plant & Equipment	0	0	0
<b>042140</b>	<b>042140</b>	<b>Expense - Administration Allocation</b>				
	<b>042140</b>	5580	Administration Allocated	(766,092)	(813,049)	(884,033)
		<b>TOTAL EXPENSE - ADMINISTRATION GENERAL</b>		<b>19,500</b>	<b>34,170</b>	<b>10,111</b>



**OTHER GOVERNANCE**

Provision has been made of \$37,000 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**  
Adopted Budget Year Ended 30 June 2023

<b>GOVERNANCE</b>				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>OTHER GOVERNANCE</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>043001</b>	<b>043001</b>	<b>Revenue - Other Governance</b>				
	<b>043001</b>	1901	Other Sundry Income	0	0	0
	<b>043001</b>	1403	Grants - Operating	0	0	0
<b>043002</b>	<b>043002</b>	<b>Revenue - Other Governance No G S T</b>				
	<b>043002</b>	1403	Other Sundry Income	0	(7,726)	0
<b>TOTAL REVENUE - OTHER GOVERNANCE</b>				<b>0</b>	<b>(7,726)</b>	<b>0</b>
<b>Expense</b>	<b>Expense</b>					
<b>043101</b>	<b>043101</b>	<b>Expense - Other Governance</b>				
	<b>043101</b>	5104	Training & Education	0	0	0
	<b>043101</b>	5504	Printing & Stationery	0	0	0
	<b>043101</b>	5506	Contract Services - Materials	0	0	0
	<b>043101</b>	5507	Contract Services - Labour	40,228	500	37,000
	<b>043101</b>	5508	Professional Services	0	0	0
	<b>043101</b>	5509	Postage & Freight	0	0	0
	<b>043101</b>	5580	Administration Allocated	7,631	8,131	8,846
	<b>043101</b>	5901	Other Sundry Expenses	0	0	0
<b>Expense</b>	<b>Expense</b>					
<b>043102</b>	<b>043102</b>	<b>Expense - AROC</b>				
	<b>043102</b>	5506	Contract Services - Materials	0	0	0
	<b>043102</b>	5507	Contract Services - Labour	0	0	0
	<b>043102</b>	5508	Professional Services	5,500	5,000	5,500
	<b>043102</b>	5901	Other Sundry Expenses	0	0	0
<b>TOTAL EXPENSE - OTHER GOVERNANCE</b>				<b>53,359</b>	<b>13,631</b>	<b>51,346</b>
<b>REVENUE SCHEDULE 4</b>				<b>(32,000)</b>	<b>(61,152)</b>	<b>(10,000)</b>
<b>EXPENSE SCHEDULE 4</b>				<b>255,183</b>	<b>231,990</b>	<b>238,926</b>



## **FIRE PREVENTION**

### **Revenue**

#### **ESL Grant**

FESA have advised that Councils allocation of ESL Grant funding will be \$35,000.

#### **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.

#### **Other Fire Protection**

Revenue is provided for of \$150,000 for Mitigation works as Council has been successful in obtaining Grant funding.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Adopted Budget Year Ended 30 June 2023

<b>LAW, ORDER &amp; PUBLIC SAFETY</b>				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>FIRE PREVENTION</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>051001</b>	<b>051001</b>	<b>Revenue - Esl Grant</b>				
	<b>051001</b>	1401	Grants - Operating	(45,000)	(31,185)	(45,000)
<b>051003</b>	<b>051003</b>	<b>Revenue - Esl Collected</b>				
	<b>051003</b>	1307	Fees & Charges	(55,000)	(60,003)	(55,000)
	<b>051003</b>	1901	Other Sundry Income	0	0	0
<b>051020</b>	<b>051020</b>	<b>Revenue - Other Fire Protection</b>				
	<b>051020</b>	1401	Grants - Operating	(249,850)	(178,383)	(150,000)
	<b>051020</b>	1402	Contributions	0	0	0
	<b>051020</b>	1901	Other Sundry Income	0	(200)	0
	<b>051020</b>	1307	Fees & Charges	(750)	0	(750)
<b>051021</b>	<b>051021</b>	<b>Revenue - Esl Administration Fees</b>				
	<b>051021</b>	1307	Fees & Charges	0	0	0
	<b>051021</b>	1901	Other Sundry Income	(4,000)	(4,000)	(4,000)
<b>051022</b>	<b>051022</b>	<b>Revenue - Esl Penalty Interest</b>				
	<b>051022</b>	1703	Penalty Interest	(200)	(600)	(200)
<b>051023</b>	<b>051023</b>	<b>Revenue - Interest On Deferred E S L</b>				
	<b>051023</b>	1703	Penalty Interest	0	0	0
			<b>TOTAL REVENUE - FIRE PREVENTION</b>	<b>(354,800)</b>	<b>(274,371)</b>	<b>(254,950)</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.

### **Fire Protection Other**

Provision has been made for the mitigation works mention on the previous page. These works are fully funded by DFES.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Adopted Budget Year Ended 30 June 2023

LAW, ORDER & PUBLIC SAFETY				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>FIRE PREVENTION (Continued)</b>						
<b>Expense</b>	<b>Expense</b>					
<b>051104</b>	<b>051104</b>	<b>Expense - ESL Grant Maintenance Land &amp; Build</b>				
	051104	5100	Salaries & Wages	0	0	0
	051104	5506	Contract Services - Materials	0	0	0
	051104	5507	Contract Services - Labour	5,000	450	5,000
	051104	5601	Insurances	500	516	500
	051104	5595	Public Work Overhead	0	0	0
<b>051103</b>	<b>051103</b>	<b>Expense - ESL Grant Maintenance Vehicles</b>				
	051103	5100	Salaries & Wages	0	0	0
	051103	5501	Fuel & Oil	500	0	500
	051103	5506	Contract Services - Materials	3,000	614	3,000
	051103	5507	Contract Services - Labour	5,000	4,674	5,000
	051103	5601	Insurances	0	0	0
	051103	5526	Travel & Accommodation	0	0	0
	051103	5590	Plant Operating Costs	2,500	9,035	2,500
	051103	5595	Public Work Overhead	0	0	0
<b>051102</b>	<b>051102</b>	<b>Expense - ESL Grant Clothing &amp; Accessories</b>				
	051102	5503	Minor Equipment	500	0	500
	051102	5103	Protective Clothing	5,000	16,801	5,000
	051102	5509	Postage & Freight	0	15	0
	051102	5901	Other Sundry Expenses	0	0	0
<b>051112</b>	<b>051112</b>	<b>Expense - ESL Grant Utilities &amp; Taxes</b>				
	051112	5601	Insurances	0	0	0
	051112	5801	Electricity & Gas	5,000	1,143	5,000
	051112	5802	Water Charges	0	0	0
	051112	5803	Telephone Expense	0	0	0
<b>051121</b>	<b>051121</b>	<b>Expense - ESL Grant Equipment</b>				
	051121	5506	Contract Services - Materials	0	684	0
	051121	5507	Contract Services - Labour	0	0	0
	051121	5509	Postage & Freight	0	259	0
	051121	5503	Minor Equipment	2,000	0	2,000
<b>051122</b>	<b>051122</b>	<b>Expense - Esl Remitted</b>				
	051122	5901	Other Sundry Expenses	55,000	59,843	55,000
<b>051123</b>	<b>051123</b>	<b>Expense - Fire Prevention Other</b>				
	051123	5100	Salaries & Wages	0	0	0
	051123	5104	Training and Education	0	0	0
	051123	5109	Staff Housing Allocation	0	0	0
	051123	5501	Fuel & Oil	0	0	0
	051123	5506	Contract Services - Materials	0	164	0
	051123	5507	Contract Services - Labour	255,850	125,125	155,000
	051123	5509	Postage & Freight	0	0	0
	051123	5510	Advertising & Promotions	0	15	0
	051123	5901	Other Sundry Expenses	2,000	2,253	2,000
	051123	5601	Insurances	10,032	22,441	10,945
	051123	5527	Licenses	0	0	0
	051123	5801	Electricity & Gas	0	0	0
	051123	5803	Telephone Expense	0	3,151	0
	051123	5580	Administration Allocated	38,155	40,652	44,232
	051123	5590	Plant Operating Costs	0	0	0
	051123	5595	Public Works Overhead	0	0	0
<b>051107</b>	<b>051107</b>	<b>Expense - Community Emergency Services Manager - Cesm</b>				
	051107	5506	Contract Services - Materials	5,000	0	5,000
	051107	5507	Contract Services - Labour	15,000	22,487	15,000
<b>051199</b>	<b>051199</b>	<b>Expense - Asset Depreciation</b>				
	051199	5401	Dep'N Buildings	6,000	4,626	6,000
	051199	5402	Dep'N Furniture & Equipment	0	0	0
	051199	5403	Dep'N Plant & Equipment	55,000	48,379	55,000
	051199	5404	Dep'N Other Infrastructure	12,000	10,069	12,000
<b>TOTAL EXPENSE - FIRE PREVENTION</b>				<b>483,037</b>	<b>373,396</b>	<b>389,177</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 \$7,000 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. These fees also cover firebreak inspections and compliance as well. An allocation of \$32,000 has been made for provision of these services.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Adopted Budget Year Ended 30 June 2023

LAW, ORDER & PUBLIC SAFETY				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>ANIMAL CONTROL</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>052005</b>	<b>052005</b>	<b>Revenue - Animal Control</b>				
	<b>052005</b>	1307	Fees & Charges	(8,000)	(8,396)	(8,500)
<b>052006</b>	<b>052006</b>	<b>Revenue - Animal Control (No Gst)</b>				
	<b>052006</b>	1306	Fines & Penalties	(1,000)	(1,581)	(2,000)
	<b>052006</b>	1307	Fees & Charges	(2,000)	(733)	(1,500)
			<b>TOTAL REVENUE - ANIMAL CONTROL</b>	<b>(11,000)</b>	<b>(10,711)</b>	<b>(12,000)</b>
<b>Expense</b>	<b>Expense</b>					
<b>052107</b>	<b>052107</b>	<b>Expense - Animal Control</b>				
	<b>052107</b>	5100	Salaries & Wages	0	0	0
	<b>052107</b>	5503	Minor Equipment	0	0	0
	<b>052107</b>	5506	Contract Services - Materials	0	1,522	1,000
	<b>052107</b>	5507	Contract Services - Labour	31,200	29,652	32,000
	<b>052107</b>	5509	Postage & Freight	0	36	0
	<b>052107</b>	5901	Other Sundry Expenses	0	1,738	1,000
	<b>052107</b>	5580	Administration Allocated	38,155	40,652	44,232
	<b>052107</b>	5590	Plant Operating Costs	0	0	0
	<b>052107</b>	5595	Public Works Overhead	0	0	0
<b>052199</b>	<b>052199</b>	<b>Expense - Depreciation</b>				
	<b>052199</b>	5401	Dep'N Buildings	0	0	0
	<b>052199</b>	5402	Dep'N Furniture & Equipment	0	0	0
	<b>052199</b>	5403	Dep'N Plant & Equipment	0	0	0
			<b>TOTAL EXPENSE - ANIMAL CONTROL</b>	<b>69,355</b>	<b>73,600</b>	<b>78,232</b>
<b>OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>053001</b>	<b>053001</b>	<b>Revenue - Other Law, Order &amp; Public Safety</b>				
	<b>053001</b>	1306	Fines & Penalties	0	0	0
	<b>053001</b>	1401	Grants - Operating	0	0	0
<b>053002</b>	<b>053002</b>	<b>Revenue - Cctv</b>				
	<b>053002</b>	1401	Grants - Operating	0	0	0
	<b>053002</b>	1402	Contributions	0	0	0
			<b>TOTAL REVENUE - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>	<b>Expense</b>					
<b>053105</b>	<b>053105</b>	<b>Expense - Other Law, Order &amp; Public Safety</b>				
	<b>053105</b>	5506	Contract Services - Materials	1,500	0	500
	<b>053105</b>	5507	Contract Services - Labour	1,500	330	500
	<b>053105</b>	5901	Other Sundry Expenses	800	318	500
<b>053107</b>	<b>053107</b>	<b>Expense - Cctv</b>				
	<b>053107</b>	5506	Contract Services - Materials		0	300
	<b>053107</b>	5507	Contract Services - Labour	1,500	0	1,500
	<b>053107</b>	5901	Other Sundry Expenses		209	
			<b>TOTAL EXPENSE - OTHER LAW, ORDER &amp; PUBLIC SAFETY</b>	<b>5,300</b>	<b>857</b>	<b>3,300</b>
			<b>REVENUE SCHEDULE 5</b>	<b>(365,800)</b>	<b>(285,082)</b>	<b>(266,950)</b>
			<b>EXPENSE SCHEDULE 5</b>	<b>557,692</b>	<b>447,854</b>	<b>470,709</b>



## **MATERNAL & INFANT HEALTH**

### **HEALTH INSPECTION**

#### **Contract Services**

Council utilises the services of a contract Environmental Health Officer from time to time and provision is made for a contract arrangement with the HBP Services. 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  
Adopted Budget Year Ended 30 June 2023

HEALTH				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>MATERNAL &amp; INFANT HEALTH</b>						
<b>Expense</b>	<b>Expense</b>					
<b>071002</b>	<b>071002</b>	<b>Expense - Health (Clinics)</b>				
	<b>071002</b>	5100	Salaries & Wages	0	0	0
	<b>071002</b>	5506	Contract Services - Materials	0	0	0
	<b>071002</b>	5507	Contract Services - Labour	0	0	0
	<b>071002</b>	5901	Other Sundry Expenses	0	0	0
	<b>071002</b>	5580	Administration Allocated	0	0	0
	<b>071002</b>	5595	Public Works Overhead	0	0	0
<b>071099</b>	<b>071099</b>	<b>Expense - Asset Depreciation</b>				
	<b>074199</b>	5402	Dep'N Furniture & Equipment	0	1,071	0
<b>TOTAL EXPENSE - MATERNAL &amp; INFANT HEALTH</b>				<b>0</b>	<b>1,071</b>	<b>0</b>
<b>HEALTH INSPECTION</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>072009</b>	<b>072009</b>	<b>Revenue - Health Inspection</b>				
	<b>072009</b>	1307	Fees & Charges	(5,000)	(2,477)	(5,000)
	<b>072009</b>	1402	Contributions	0	0	0
<b>072010</b>	<b>072010</b>	<b>Revenue - Health Inspection (No Gst)</b>				
	<b>072010</b>	1307	Fees & Charges	0	(565)	0
<b>TOTAL REVENUE - HEALTH INSPECTION</b>				<b>(5,000)</b>	<b>(3,042)</b>	<b>(5,000)</b>
<b>Expense</b>	<b>Expense</b>					
<b>072121</b>	<b>072121</b>	<b>Expense - Health Inspection</b>				
	<b>072121</b>	5506	Contract Services Materials	0	0	0
	<b>072121</b>	5507	Contract Services Labour	10,000	336	7,500
	<b>072121</b>	5509	Freight & Postage	50	0	50
	<b>072121</b>	5580	Administration Allocated	7,631	8,131	8,846
<b>TOTAL EXPENSE - HEALTH INSPECTION</b>				<b>17,681</b>	<b>8,467</b>	<b>16,396</b>
<b>PREVENTATIVE SERVICES - PEST CONTROL</b>						
<b>Expense</b>	<b>Expense</b>					
<b>073100</b>	<b>073100</b>	<b>Expense - Pest Control</b>				
	<b>073100</b>	5100	Salaries & Wages	2,000	827	1,000
	<b>073100</b>	5505		0	0	0
	<b>073100</b>	5506	Contract Services	0	13	0
	<b>073100</b>	5512	Chemicals	4,000	1,980	4,000
	<b>073100</b>	5901	Other Sundry Expense	0	0	0
	<b>073100</b>	5580	Administration Allocated	0	0	0
	<b>073100</b>	5590	Plant Operation Costs	0	21	0
	<b>073100</b>	5595	Public Works Overhead	2,000	786	2,000
<b>073101</b>	<b>073101</b>	<b>Expense - Analytical Expenses</b>				
	<b>073101</b>	5506	Contract Services - Materials	0	0	0
	<b>073101</b>	5507	Contract Services - Labour	0	0	0
	<b>073101</b>	5508	Professional Services	750	0	750
<b>TOTAL EXPENSE - PREVENTATIVE SERVICES PEST CONTROL</b>				<b>8,750</b>	<b>3,627</b>	<b>7,750</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  
Adopted Budget Year Ended 30 June 2023

HEALTH				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>MEDICAL SERVICES</b>						
<b>074002</b>	<b>074002</b>	<b>Revenue - Medical Services</b>				
	<b>074002</b>	1304	Rents - Commercial	0	0	0
	<b>074002</b>	1402	Contributions	(25,000)	0	(25,000)
	<b>074002</b>	1307	Fees & Charges	(630,000)	(586,759)	(620,000)
	<b>074002</b>	1901	Other Sundry Income	(4,000)	0	(4,000)
				(659,000)	(586,759)	(649,000)
<b>074102</b>	<b>074102</b>	<b>Expense - Medical Services</b>				
	<b>074102</b>	5100	Salaries	468,942	499,647	500,525
	<b>074102</b>	5101	Superannuation	43,696	49,622	52,555
	<b>074102</b>	5103	Protective Clothing & Uniforms	0	0	0
	<b>074102</b>	5104	Training & Education	0	480	1,500
	<b>074102</b>	5503	Minor Equipment	3,000	0	1,500
	<b>074102</b>	5504	Printing & Stationery	600	600	600
	<b>074102</b>	5506	Contract Services - Materials	40,000	39,648	25,000
	<b>074102</b>	5507	Contract Services - Labour	50,000	39,241	50,000
	<b>074102</b>	5508	Professional Services	0	0	0
	<b>074102</b>	5509	Postage & Freight	500	456	500
	<b>074102</b>	5517	Computer & Internet Services	4,000	5,158	5,000
	<b>074102</b>	5518	Bank Charges	600	692	600
	<b>074102</b>	5520	Subscriptions & Memberships	0	0	0
	<b>074102</b>	5527	Licenses	0	0	0
	<b>074102</b>	5528	Rents Payable	15,600	(15,600)	15,600
	<b>074102</b>	5590	Plant Operation Costs	5,000	2,851	2,000
	<b>074102</b>	5595	Public Works Overhead	0	0	0
	<b>074102</b>	5601	Insurances	0	0	0
	<b>074102</b>	5801	Electricity & Gas	5,000	4,610	5,000
	<b>074102</b>	5802	Water Charges	0	0	0
	<b>074102</b>	5803	Telephone Expenses	8,000	11,268	6,000
	<b>074102</b>	5901	Other Sundry Expenses	0	4,536	0
	<b>074102</b>	5580	Administration Allocated	38,155	40,652	44,232
			<b>TOTAL EXPENSE - MEDICAL SERVICES</b>	<b>683,093</b>	<b>683,862</b>	<b>710,613</b>
			<b>REVENUE SCHEDULE 7</b>	<b>(664,000)</b>	<b>(589,801)</b>	<b>(654,000)</b>
			<b>EXPENSE SCHEDULE 7</b>	<b>709,524</b>	<b>697,027</b>	<b>734,759</b>



## **EDUCATION & WELFARE**

### **Donations**

Provision is made for donations for various school prizes.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

EDUCATION & WELFARE				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>OTHER EDUCATION</b>						
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	500	60	500
	082102	5901	Other Sundry Expenses	500	0	500
		<b>TOTAL EXPENSE - OTHER EDUCATION</b>		<b>1,000</b>	<b>60</b>	<b>1,000</b>
<b>SENIOR CITIZENS</b>						
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 CITIZENSE</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>AGED &amp; DISABLED OTHER</b>						
Revenue	Revenue					
084001	084001	Revenue - Seniors Bus Charges				
	084001	1901	Other Sundry Income	(600)	(495)	(600)
084002	084002	Revenue - PATS Contributions				
	084002	1901	Other Sundry Income	0	0	0
084004	084004	Revenue - Other Aged & Disabled				
	084004	1901	Other Sundry Income	0	0	0
		<b>TOTAL REVENUE - AGED &amp; DISABLED OTHER</b>		<b>(600)</b>	<b>(495)</b>	<b>(600)</b>
Expense	Expense					
084104	084104	Expense - Aged & Disabled Other				
	084104	5901	Other Sundry Expense	0	0	0
	084104	5580	Administration Allocated	15,262	16,261	17,693
		<b>TOTAL EXPENSE - AGED &amp; DISABLED OTHER</b>		<b>15,262</b>	<b>16,261</b>	<b>17,693</b>
			<b>REVENUE SCHEDULE 8</b>	<b>(600)</b>	<b>(495)</b>	<b>(600)</b>
			<b>EXPENSE SCHEDULE 8</b>	<b>16,262</b>	<b>16,321</b>	<b>18,693</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 and for the upgrade of the bathroom.

### **7 Forward Street**

Provision is made for internal patching and painting and basic maintenance only



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

HOUSING				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>HOUSING - STAFF</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>091004</b>	<b>091004</b>	<b>Revenue - Staff Housing</b>				
	<b>091004</b>	1304	Rents	0	0	0
	<b>091004</b>	1801	Profit On Sale Of Assets	0	0	0
	<b>091004</b>	1803	Proceeds Sale Of Assets	0	0	0
	<b>091004</b>	1403	Reimbursements	(3,500)	0	(3,500)
	<b>091004</b>	1901	Other Sundry Income	(400)	(3,813)	(400)
<b>091005</b>	<b>091005</b>	<b>Revenue - Rents Staff Housing</b>				
	<b>091005</b>	1304	Rents	(24,310)	(29,185)	(23,400)
	<b>091005</b>	1801	Profit On Sale Of Assets	0	0	
			<b>TOTAL REVENUE - HOUSING STAFF</b>	<b>(28,210)</b>	<b>(32,998)</b>	<b>(27,300)</b>
<b>Expense</b>	<b>Expense</b>					
<b>091100</b>	<b>091100</b>	<b>Expense - 32 Eaton Street</b>				
	<b>091100</b>	5100	Salaries & Wages	2,500	2,359	3,500
	<b>091100</b>	5506	Contract Services - Materials	2,000	1,332	2,000
	<b>091100</b>	5507	Contract Services - Labour	1,000	402	1,000
	<b>091100</b>	5601	Insurances	800	0	800
	<b>091100</b>	5801	Electricity & Gas	2,200	3,323	3,000
	<b>091100</b>	5802	Water Charges	1,500	1,882	2,000
	<b>091100</b>	5803	Telephone Charges	1,000	1,345	1,100
	<b>091100</b>	5901	Other Sundry Expenses	500	924	500
	<b>091100</b>	5580	Administration Allocated	0	0	
	<b>091100</b>	5590	Plant Operating Costs	50	119	50
	<b>091100</b>	5595	Public Works Overhead	2,000	2,241	2,800
<b>091103</b>	<b>091103</b>	<b>Expense - 13 High Street</b>				
	<b>091103</b>	5100	Salaries & Wages	0	0	0
	<b>091103</b>	5506	Contract Services - Materials	0	0	0
	<b>091103</b>	5801	Electricity & Gas	0	116	0
	<b>091103</b>	5802	Water Charges	0	224	0
	<b>091103</b>	5901	Other Sundry Expenses	0	88	0
	<b>091103</b>	5601	Insurances	0	0	0
	<b>091103</b>	5590	Plant Operating Costs	0	0	0
	<b>091103</b>	5595	Public Works Overhead	0	0	0
<b>091104</b>	<b>091104</b>	<b>Expense - 7 Forward Street *</b>				
	<b>091104</b>	5100	Salaries & Wages	2,000	1,028	3,000
	<b>091104</b>	5506	Contract Services - Materials	500	2,698	500
	<b>091104</b>	5507	Contract Services - Labour	500	1,200	500
	<b>091104</b>	5601	Insurances	850	965	975
	<b>091104</b>	5801	Electricity & Gas	100	95	100
	<b>091104</b>	5901	Other Sundry Expenses	300	88	300
	<b>091104</b>	5802	Water Charges	900	814	900
	<b>091104</b>	5580	Administration Allocated	0	0	
	<b>091104</b>	5590	Plant Operating Costs	50	42	50
	<b>091104</b>	5595	Public Works Overhead	1,600	976	2,400



## **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.





# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

HOUSING				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>HOUSING - STAFF (continued)</b>						
<b>Expense</b>	<b>Expense</b>					
<b>091109</b>	<b>091109</b>	<b>Expense - 59 Railway Terrace *</b>				
	091109	5100	Salaries & Wages	2,500	300	2,500
	091109	5506	Contract Services - Materials	5,000	0	5,000
	091109	5507	Contract Services - Labour	5,000	198	5,000
	091109	5601	Insurances	1,500	856	1,500
	091109	5801	Electricity & Gas	100	196	100
	091109	5802	Water Charges	200	0	200
	091109	5803	Telephone Charges	0	0	0
	091109	5901	Other Sundry Expenses	250	88	250
	091109	5580	Administration Allocated	0	0	0
	091109	5590	Plant Operating Costs	50	14	50
	091109	5595	Public Works Overhead	2,000	285	2,000
<b>091121</b>	<b>091121</b>	<b>Expense - 8 Forrest Street *</b>				
	091121	5100	Salaries & Wages	1,000	0	1,000
	091121	5506	Contract Services - Materials	500	142	500
	091121	5507	Contract Services - Labour	500	528	500
	091121	5601	Insurances	420	478	500
	091121	5801	Electricity & Gas	0	95	0
	091121	5802	Water Charges	0	1,208	0
	091121	5803	Telephone Charges	0	0	0
	091121	5901	Other Sundry Expenses	0	88	0
	091121	5585	Plant Depreciation Costs	0	0	0
	091121	5580	Administration Allocated	0	0	0
	091121	5590	Plant Operating Costs	0	0	0
	091121	5595	Public Works Overhead	800	0	800
<b>091122</b>	<b>091122</b>	<b>Expense - 45 James Street *</b>				
	091122	5100	Salaries & Wages	2,000	319	2,000
	091122	5506	Contract Services - Materials	3,000	627	3,000
	091122	5507	Contract Services - Labour	2,000	198	2,000
	091122	5901	Other Sundry Expenses	500	88	500
	091122	5601	Insurances	750	886	900
	091122	5801	Electricity & Gas	0	0	0
	091122	5803	Telephone Charges	0	0	0
	091122	5802	Water Charges	1,500	1,200	1,500
	091122	5585	Plant Operating Costs	50	0	50
	091122	5580	Administration Allocated	0	0	0
	091122	5590	Plant Depreciation Costs	0	42	0
	091122	5595	Public Works Overhead	1,600	303	1,600
<b>091123</b>	<b>091123</b>	<b>Expense - 47 James Street *</b>				
	091123	5100	Salaries & Wages	2,000	225	2,000
	091123	5506	Contract Services - Materials	250	102	250
	091123	5507	Contract Services - Labour	250	198	250
	091123	5601	Insurances	600	687	700
	091123	5801	Electricity & Gas	250	95	150
	091123	5802	Water Charges	1,000	268	350
	091123	5803	Telephone Charges	0	0	0
	091123	5901	Other Sundry Expenses	250	88	250
	091123	5585	Plant Depreciation Costs	0	0	0
	091123	5580	Administration Allocated	0	0	0
	091123	5590	Plant Operating Costs	50	0	50
	091123	5595	Public Works Overhead	1,600	214	1,600
<b>091124</b>	<b>091124</b>	<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  
Adopted Budget Year Ended 30 June 2023

HOUSING				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>HOUSING - STAFF (continued)</b>						
<b>Expense</b>	<b>Expense</b>					
<b>091125</b>	<b>091125</b>	<b>Expense - 32B Eaton Street *</b>				
	<b>091125</b>	5100	Salaries & Wages	1,800	0	1,000
	<b>091125</b>	5506	Contract Services - Materials	1,000	0	1,000
	<b>091125</b>	5507	Contract Services - Labour	1,000	99	1,000
	<b>091125</b>	5601	Insurances	350	289	300
	<b>091125</b>	5801	Electricity & Gas	50	0	50
	<b>091125</b>	5802	Water Charges	0	0	0
	<b>091125</b>	5803	Telephone Charges	0	0	0
	<b>091125</b>	5901	Other Sundry Expenses	250	95	250
	<b>091125</b>	5585	Plant Depreciation Costs	0	0	0
	<b>091125</b>	5590	Plant Operating Costs	50	0	50
	<b>091125</b>	5595	Public Works Overhead	1,440	0	800
<b>091199</b>	<b>091199</b>	<b>Expense - Asset Depreciation *</b>				
	<b>091199</b>	5401	Dep'N Land & Buildings	25,385	18,457	25,385
	<b>091199</b>	5402	Dep'N Furniture & Equipment	0	0	0
	<b>091199</b>	5403	Dep'N Plant & Equipment	0	0	0
<b>091197</b>	<b>091197</b>	<b>Expense - Housing Allocation Costs *</b>				
	<b>091197</b>	5109	Staff Housing Allocation	0	(51,114)	0
<b>091198</b>	<b>091198</b>	<b>Expense - Other Staff Housing</b>				
	<b>091198</b>	5506	Contract Services	0	0	0
	<b>091198</b>	5901	Other Sundry Expenses	0	0	0
	<b>091198</b>	5601	Insurances	0	0	0
	<b>091198</b>	5580	Administration Allocated	53,416	56,913	61,925
<b>TOTAL EXPENSE - HOUSING STAFF</b>				<b>142,561</b>	<b>57,016</b>	<b>154,285</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. Provision in Capital has been made for barge board and gutter replacement and/or maintenance.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

HOUSING				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>HOUSING - OTHER APU'S</b>						
Revenue	Revenue					
092025	092025	Revenue - Other Housing APU'S *				
	092025	1501	Grants - Non-Operating	(20,000)	(19,800)	0
	092025	1402	Contributions	0	0	0
	092025	1403	Reimbursements	0	(205)	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	(139,880)	(136,635)	(147,680)
	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>(159,880)</b>	<b>(156,640)</b>	<b>(147,680)</b>
Expense	Expense					
092130	092130	Expense - Unit 1 Hoddy Street *				
	092130	5100	Salaries & Wages	2,500	639	2,500
	092130	5506	Contract Services - Materials	0	2,990	0
	092130	5507	Contract Services - Labour	500	220	500
	092130	5601	Insurances	700	338	340
	092130	5801	Electricity & Gas	100	0	100
	092130	5802	Water Charges	470	727	750
	092130	5803	Telephone Charges	0	0	0
	092130	5901	Other Sundry Expenses	250	0	250
	092130	5580	Administration Allocated	0	0	0
	092130	5590	Plant Operating Costs	50	7	50
	092130	5595	Public Works Overhead	2,000	607	2,000
092131	092131	Expense - Unit 2 Hoddy Street *				
	092131	5100	Salaries & Wages	1,250	833	1,250
	092131	5506	Contract Services - Materials	0	289	0
	092131	5507	Contract Services - Labour	600	479	600
	092131	5601	Insurances	600	338	340
	092131	5801	Electricity & Gas	520	400	520
	092131	5802	Water Charges	500	727	750
	092131	5803	Telephone Charges	0	0	0
	092131	5901	Other Sundry Expenses	250	50	250
	092131	5580	Administration Allocated	0	0	0
	092131	5590	Plant Operating Costs	50	28	50
	092131	5595	Public Works Overhead	1,000	791	1,000
092132	092132	Expense - Unit 3 Hoddy Street				
	092132	5100	Salaries & Wages	2,000	363	2,000
	092132	5506	Contract Services - Materials	0	5	0
	092132	5507	Contract Services - Labour	500	55	500
	092132	5901	Other Sundry Expenses	250	50	250
	092132	5601	Insurances	174	338	340
	092132	5801	Electricity & Gas	300	0	300
	092132	5803	Telephone Charges	0	0	0
	092132	5802	Water Charges	250	727	750
	092132	5580	Administration Allocated	0	0	0
	092132	5590	Plant Operating Costs	50	0	50
	092132	5595	Public Works Overhead	1,600	345	1,600
092133	092133	Expense - Unit 4 Hoddy Street *				
	092133	5100	Salaries & Wages	1,500	879	1,500
	092133	5506	Contract Services - Materials	0	426	0
	092133	5507	Contract Services - Labour	500	1,045	500
	092133	5901	Other Sundry Expenses	250	50	250
	092133	5601	Insurances	790	338	340
	092133	5801	Electricity & Gas	100	95	100
	092133	5803	Telephone Charges	0	0	0
	092133	5802	Water Charges	490	727	750
	092133	5585	Plant Operating Costs	50	0	50
	092133	5580	Administration Allocated	0	0	0
	092133	5590	Plant Depreciation Costs	0	42	0
	092133	5595	Public Works Overhead	1,200	835	1,200



## **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. Provision in Capital has been made for barge board and gutter replacement and/or maintenance.

### **Unit 6 Hoddy Street**

Provision is made for basic maintenance only. Provision in Capital has been made for barge board and gutter replacement and/or maintenance.

### **Unit 7 Hoddy Street**

Provision is made for basic maintenance only. Provision in Capital has been made for barge board and gutter replacement and/or maintenance.

### **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  
Adopted Budget Year Ended 30 June 2023

HOUSING				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>HOUSING - OTHER APU'S</b>						
<b>Expense</b>	<b>Expense</b>					
<b>092134</b>	<b>092134</b>	<b>Expense - Unit 5 Hoddoy Street</b>				
	092134	5100	Salaries & Wages	1,750	3,881	1,750
	092134	5506	Contract Services - Materials	0	6,194	0
	092134	5507	Contract Services - Labour	500	1,854	500
	092134	5601	Insurances	308	338	350
	092134	5801	Electricity & Gas	100	421	250
	092134	5802	Water Charges	500	727	750
	092134	5803	Telephone Charges	0	0	0
	092134	5901	Other Sundry Expenses	250	50	250
	092134	5580	Administration Allocated	0	0	0
	092134	5590	Plant Operating Costs	50	126	50
	092134	5595	Public Works Overhead	1,400	3,687	1,400
<b>092135</b>	<b>092135</b>	<b>Expense - Unit 6 Hoddoy Street</b>				
	092135	5100	Salaries & Wages	1,850	1,144	1,850
	092135	5506	Contract Services - Materials	0	2,528	0
	092135	5507	Contract Services - Labour	500	1,497	500
	092135	5601	Insurances	344	338	344
	092135	5801	Electricity & Gas	100	95	100
	092135	5802	Water Charges	500	727	650
	092135	5803	Telephone Charges	0	0	0
	092135	5901	Other Sundry Expenses	250	50	250
	092135	5580	Administration Allocated	0	0	0
	092135	5590	Plant Operating Costs	50	35	50
	092135	5595	Public Works Overhead	1,480	1,087	1,480
<b>092136</b>	<b>092136</b>	<b>Expense - Unit 7 Hoddoy Street</b>				
	092136	5100	Salaries & Wages	1,750	1,098	1,750
	092136	5506	Contract Services - Materials	0	528	0
	092136	5507	Contract Services - Labour	500	930	500
	092136	5601	Insurances	344	338	344
	092136	5801	Electricity & Gas	100	47	100
	092136	5802	Water Charges	500	727	700
	092136	5803	Telephone Charges	0	0	0
	092136	5901	Other Sundry Expenses	250	50	250
	092136	5580	Administration Allocated	0	0	0
	092136	5590	Plant Operating Costs	50	21	50
	092136	5595	Public Works Overhead	1,400	1,043	1,400
<b>092137</b>	<b>092137</b>	<b>Expense - 44 Hoddoy Street</b>				
	092137	5100	Salaries & Wages	3,000	416	3,000
	092137	5506	Contract Services - Materials	0	6	0
	092137	5507	Contract Services - Labour	500	99	500
	092137	5601	Insurances	380	428	440
	092137	5801	Electricity & Gas	100	95	100
	092137	5802	Water Charges	800	532	800
	092137	5803	Telephone Charges	0	0	0
	092137	5901	Other Sundry Expenses	250	54	250
	092137	5580	Administration Allocated	0	0	0
	092137	5590	Plant Operating Costs	50	0	50
	092137	5595	Public Works Overhead	2,400	395	2,400
<b>092138</b>	<b>092138</b>	<b>Expense - 46 Hoddoy Street</b>				
	092138	5100	Salaries & Wages	2,500	627	2,500
	092138	5506	Contract Services - Materials	0	747	0
	092138	5507	Contract Services - Labour	500	473	500
	092138	5601	Insurances	380	428	440
	092138	5801	Electricity & Gas	400	95	150
	092138	5802	Water Charges	800	532	800
	092138	5803	Telephone Charges	0	0	0
	092138	5901	Other Sundry Expenses	250	54	250
	092138	5585	Plant Depreciation Costs	0	0	0
	092138	5580	Administration Allocated	0	0	0
	092138	5590	Plant Operating Costs	50	21	50
	092138	5595	Public Works Overhead	1,600	596	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  
Adopted Budget Year Ended 30 June 2023

HOUSING				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>HOUSING - OTHER APU'S</b>						
<b>Expense</b>	<b>Expense</b>					
<b>092139</b>	<b>092139</b>	<b>Expense - 48 Hoddly Street</b>				
	092139	5100	Salaries & Wages	1,550	395	1,550
	092139	5506	Contract Services - Materials	0	7	0
	092139	5507	Contract Services - Labour	500	110	500
	092139	5601	Insurances	380	428	440
	092139	5801	Electricity & Gas	100	47	100
	092139	5802	Water Charges	800	532	800
	092139	5803	Telephone Charges	0	0	0
	092139	5901	Other Sundry Expenses	250	54	250
	092139	5580	Administration Allocated	0	0	0
	092139	5590	Plant Operating Costs	50	7	50
	092139	5595	Public Works Overhead	1,240	375	1,240
<b>092140</b>	<b>092140</b>	<b>Expense - 50 Hoddly Street</b>				
	092140	5100	Salaries & Wages	2,050	435	2,050
	092140	5506	Contract Services - Materials	0	115	0
	092140	5507	Contract Services - Labour	500	110	500
	092140	5901	Other Sundry Expenses	300	54	300
	092140	5601	Insurances	380	428	440
	092140	5801	Electricity & Gas	100	95	100
	092140	5803	Telephone Charges	0	0	0
	092140	5802	Water Charges	800	532	800
	092140	5585	Plant Depreciation Costs	0	0	0
	092140	5580	Administration Allocated	0	0	0
	092140	5590	Plant Operating Costs	50	21	50
	092140	5595	Public Works Overhead	1,640	413	1,640
<b>092141</b>	<b>092141</b>	<b>Expense - Unit 1 Koomal</b>				
	092141	5100	Salaries & Wages	1,800	660	1,800
	092141	5506	Contract Services - Materials	0	5	0
	092141	5507	Contract Services - Labour	500	140	500
	092141	5601	Insurances	720	602	620
	092141	5801	Electricity & Gas	600	0	100
	092141	5802	Water Charges	1,100	1,391	1,500
	092141	5803	Telephone Charges	0	0	0
	092141	5901	Other Sundry Expenses	250	56	250
	092141	5580	Administration Allocated	0	0	0
	092141	5590	Plant Operating Costs	50	28	50
	092141	5595	Public Works Overhead	1,440	627	1,440
<b>092142</b>	<b>092142</b>	<b>Expense - Unit 2 Koomal</b>				
	092142	5100	Salaries & Wages	1,500	521	1,500
	092142	5506	Contract Services - Materials	0	266	0
	092142	5507	Contract Services - Labour	500	396	500
	092142	5601	Insurances	720	602	620
	092142	5801	Electricity & Gas	100	0	100
	092142	5802	Water Charges	1,500	1,121	1,500
	092142	5803	Telephone Charges	0	0	0
	092142	5901	Other Sundry Expenses	250	56	250
	092142	5580	Administration Allocated	0	0	0
	092142	5590	Plant Operating Costs	50	21	50
	092142	5595	Public Works Overhead	1,200	495	1,200
<b>092143</b>	<b>092143</b>	<b>Expense - Unit 3 Koomal</b>				
	092143	5100	Salaries & Wages	1,400	357	950
	092143	5506	Contract Services - Materials	0	2,926	0
	092143	5507	Contract Services - Labour	500	246	300
	092143	5601	Insurances	465	602	650
	092143	5801	Electricity & Gas	100	0	0
	092143	5802	Water Charges	200	902	1,250
	092143	5803	Telephone Charges	0	0	0
	092143	5901	Other Sundry Expenses	250	138	250
	092143	5580	Administration Allocated	0	0	0
	092143	5590	Plant Operating Costs	250	14	250
	092143	5595	Public Works Overhead	1,120	339	760



## **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  
Adopted Budget Year Ended 30 June 2023

HOUSING				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>HOUSING - OTHER APU's</b>						
<b>Expense</b>	<b>Expense</b>					
<b>092144</b>	<b>092144</b>	<b>Expense - Unit 4 Koomal</b>				
	092144	5100	Salaries & Wages	1,500	573	1,050
	092144	5506	Contract Services - Materials	0	33	100
	092144	5507	Contract Services - Labour	500	140	500
	092144	5601	Insurances	720	602	650
	092144	5801	Electricity & Gas	400	0	0
	092144	5802	Water Charges	200	1,106	1,500
	092144	5803	Telephone Charges	0	0	0
	092144	5901	Other Sundry Expenses	250	56	250
	092144	5580	Administration Allocated	0	0	0
	092144	5590	Plant Operating Costs	250	35	250
	092144	5595	Public Works Overhead	1,040	545	840
			<b>TOTAL EXPENSE - HOUSING - OTHER APU's</b>	<b>82,246</b>	<b>70,691</b>	<b>83,519</b>
<b>HOUSING - OTHER</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>093001</b>	<b>093001</b>	<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
<b>093002</b>	<b>093002</b>	<b>Revenue - Other Community Housing No Gst *</b>				
	093002	1304	Rents	(103,220)	(79,530)	(87,880)
	093002	1901	Other Sundry Income	(2,000)	(231)	(2,000)
	093002	1803	Profit On Sale Of Assets	35,000	(70,500)	0
	093002	1802	Realisation of Assets	(35,000)	70,500	(110,000)
			<b>TOTAL REVENUE - OTHER COMMUNITY HOUSING</b>	<b>(105,220)</b>	<b>(79,761)</b>	<b>(199,880)</b>
<b>093101</b>	<b>093101</b>	<b>Expense - 60B Forrest</b>				
	093101	5100	Salaries & Wages	500	101	500
	093101	5506	Contract Services - Materials	500	407	500
	093101	5507	Contract Services - Labour	500	180	500
	093101	5601	Insurances	190	215	220
	093101	5801	Electricity & Gas	1,100	268	150
	093101	5802	Water Charges	250	224	250
	093101	5803	Telephone Charges	0	0	0
	093101	5901	Other Sundry Expenses	200	44	200
	093101	5580	Administration Allocated	0	0	0
	093101	5590	Plant Operating Costs	50	14	50
	093101	5595	Public Works Overhead	400	96	400
<b>093103</b>	<b>093103</b>	<b>Expense - 73 A James Street</b>				
	093103	5100	Salaries & Wages	3,500	377	3,500
	093103	5506	Contract Services - Materials	800	980	800
	093103	5507	Contract Services - Labour	1,500	753	1,500
	093103	5601	Insurances	150	89	150
	093103	5801	Electricity & Gas	250	248	250
	093103	5802	Water Charges	260	179	260
	093103	5803	Telephone Charges	0	0	0
	093103	5901	Other Sundry Expenses	250	88	250
	093103	5580	Administration Allocated	0	0	0
	093103	5590	Plant Operating Costs	50	0	50
	093103	5595	Public Works Overhead	2,800	358	2,800
<b>093113</b>	<b>093113</b>	<b>Expense - 35Throssell Street</b>				
	093113	5100	Salaries & Wages	1,700	319	1,700
	093113	5506	Contract Services - Materials	1,000	36	3,000
	093113	5507	Contract Services - Labour	1,000	130	1,000
	093113	5601	Insurances	520	587	520
	093113	5801	Electricity & Gas	200	95	200
	093113	5802	Water Charges	300	464	300
	093113	5803	Telephone Charges	0	0	0
	093113	5901	Other Sundry Expenses	250	0	250
	093113	5580	Administration Allocated	0	0	0
	093113	5590	Plant Operating Costs	50	21	50
	093113	5595	Public Works Overhead	1,360	303	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

### **45 Throssell Street**

Provision is made for basic maintenance only



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

HOUSING				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>HOUSING - OTHER</b>						
<b>Expense</b>	<b>Expense</b>					
<b>093104</b>	<b>093104</b>	<b>Expense - 37 Throssell Street</b>				
	093104	5100	Salaries & Wages	750	113	750
	093104	5506	Contract Services - Materials	500	555	500
	093104	5507	Contract Services - Labour	500	229	500
	093104	5601	Insurances	520	587	520
	093104	5801	Electricity & Gas	200	95	200
	093104	5802	Water Charges	500	460	500
	093104	5803	Telephone Charges	0	0	0
	093104	5901	Other Sundry Expenses	250	75	250
	093104	5580	Administration Allocated	0	0	0
	093104	5590	Plant Operating Costs	100	0	100
	093104	5595	Public Works Overhead	600	107	600
<b>093105</b>	<b>093105</b>	<b>Expense - 39 Throssell Street</b>				
	093105	5100	Salaries & Wages	1,850	133	1,850
	093105	5506	Contract Services - Materials	1,000	0	1,000
	093105	5507	Contract Services - Labour	1,000	130	1,000
	093105	5601	Insurances	510	587	510
	093105	5801	Electricity & Gas	250	95	250
	093105	5802	Water Charges	650	739	650
	093105	5803	Telephone Charges	0	0	0
	093105	5901	Other Sundry Expenses	100	75	100
	093105	5580	Administration Allocated	0	0	0
	093105	5590	Plant Operating Costs	100	7	100
	093105	5595	Public Works Overhead	1,480	126	1,480
<b>093106</b>	<b>093106</b>	<b>Expense - 41 Throssell Street</b>				
	093106	5100	Salaries & Wages	1,750	301	1,750
	093106	5506	Contract Services - Materials	500	698	500
	093106	5507	Contract Services - Labour	500	130	500
	093106	5601	Insurances	510	587	595
	093106	5801	Electricity & Gas	100	95	100
	093106	5802	Water Charges	500	224	350
	093106	5803	Telephone Charges	0	0	0
	093106	5901	Other Sundry Expenses	250	88	250
	093106	5580	Administration Allocated	0	0	0
	093106	5590	Plant Operating Costs	50	28	50
	093106	5595	Public Works Overhead	1,400	286	1,400
<b>093107</b>	<b>093107</b>	<b>Expense - 43 Throssell Street</b>				
	093107	5100	Salaries & Wages	3,200	188	3,200
	093107	5506	Contract Services - Materials	1,000	258	1,000
	093107	5507	Contract Services - Labour	1,000	350	1,000
	093107	5601	Insurances	510	587	600
	093107	5801	Electricity & Gas	100	330	100
	093107	5802	Water Charges	950	220	300
	093107	5803	Telephone Charges	0	0	0
	093107	5901	Other Sundry Expenses	500	88	500
	093107	5580	Administration Allocated	0	0	0
	093107	5590	Plant Operating Costs	50	7	50
	093107	5595	Public Works Overhead	2,560	178	2,560
<b>093108</b>	<b>093108</b>	<b>Expense - 45 Throssell Street</b>				
	093108	5100	Salaries & Wages	2,000	432	2,000
	093108	5506	Contract Services - Materials	2,500	0	2,500
	093108	5507	Contract Services - Labour	1,000	198	1,000
	093108	5601	Insurances	540	607	610
	093108	5801	Electricity & Gas	100	47	100
	093108	5802	Water Charges	2,000	705	1,000
	093108	5803	Telephone Charges	0	0	0
	093108	5901	Other Sundry Expenses	500	88	500
	093108	5580	Administration Allocated	0	0	0
	093108	5590	Plant Operating Costs	50	0	50
	093108	5595	Public Works Overhead	1,600	410	1,600



## **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  
Adopted Budget Year Ended 30 June 2023

HOUSING				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>HOUSING - OTHER</b>						
<b>Expense</b>	<b>Expense</b>					
<b>093110</b>	<b>093110</b>	<b>Expense - 60A Forrest Street</b>				
	<b>093110</b>	5100	Salaries & Wages	500	13	500
	<b>093110</b>	5506	Contract Services - Materials	2,000	38	2,000
	<b>093110</b>	5507	Contract Services - Labour	500	70	500
	<b>093110</b>	5601	Insurances	190	215	225
	<b>093110</b>	5801	Electricity & Gas	100	0	100
	<b>093110</b>	5802	Water Charges	300	281	300
	<b>093110</b>	5803	Telephone Charges	0	0	0
	<b>093110</b>	5901	Other Sundry Expenses	250	44	250
	<b>093110</b>	5580	Administration Allocated	0	0	0
	<b>093110</b>	5590	Plant Operating Costs	50	0	50
	<b>093110</b>	5595	Public Works Overhead	400	12	400
<b>093112</b>	<b>093112</b>	<b>Expense - 41 High Street</b>				
	<b>093112</b>	5100	Salaries & Wages	1,000	559	1,000
	<b>093112</b>	5506	Contract Services - Materials	700	1,099	700
	<b>093112</b>	5507	Contract Services - Labour	700	767	700
	<b>093112</b>	5601	Insurances	431	557	575
	<b>093112</b>	5801	Electricity & Gas	100	0	100
	<b>093112</b>	5802	Water Charges	750	1,998	750
	<b>093112</b>	5803	Telephone Charges	0	0	0
	<b>093112</b>	5901	Other Sundry Expenses	250	88	250
	<b>093112</b>	5580	Administration Allocated	0	0	0
	<b>093112</b>	5590	Plant Operating Costs	250	28	250
	<b>093112</b>	5595	Public Works Overhead	800	531	800
<b>Expense</b>	<b>Expense</b>					
<b>093199</b>	<b>093199</b>	<b>Expense - Asset Depreciation</b>				
	<b>093199</b>	5401	Dep'N Buildings	57,314	48,115	57,314
<b>093198</b>	<b>093198</b>	<b>Expense - Other Housing General</b>				
	<b>093198</b>	5506	Contract Services - Materials	0	0	0
	<b>093198</b>	5507	Contract Services - Labour	0	0	0
	<b>093198</b>	5901	Other Sundry Expenses	0	0	0
	<b>093198</b>	5301	Interest	8,748	3,959	7,798
	<b>093198</b>	5801	Electricity & Gas	500	672	500
	<b>093198</b>	5802	Water Charges	500	224	500
	<b>093198</b>	5601	Insurances	0	2,087	3,000
	<b>093198</b>	5580	Administration Allocated	57,232	60,979	75,195
			<b>TOTAL EXPENSE - HOUSING OTHER</b>	<b>189,775</b>	<b>140,155</b>	<b>209,492</b>
			<b>REVENUE SCHEDULE 9</b>	<b>(293,310)</b>	<b>(269,399)</b>	<b>(374,860)</b>
			<b>EXPENSE SCHEDULE 9</b>	<b>414,582</b>	<b>267,863</b>	<b>447,296</b>



## **REFUSE COLLECTION**

### **Revenue**

#### **Household Refuse**

##### **Rubbish Collection Charges**

Rubbish collection charges are levied annually with the rates. It is anticipated that \$120,000 will be raised from residential & commercial refuse charges. It is proposed to increase the fees as follow;

The current charges are:-

- Residential Refuse                      \$295.00
- Residential Refuse                      \$320.00  
(Wongamine, Konnongorring & Jennacubbine)

Overall Councils waste and recycling services will operate at a loss of approximately \$25,000 this year. Costs will escalate by 7.6% during the coming year and increases have been kept at well below this percentage increase

#### **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's kerbside recycling service this year is proposed at a cost of \$90.00 per service per year. This cost also includes a materials handling charge from the processor of the recycling materials. This will likely increase this year due to the high CPI increases.

### **Expense**

#### **Household Refuse**

##### **Contract Services**

Avon Waste undertakes the collection of rubbish bins on a weekly basis and recycling on a fortnightly basis. This service escalates each year based on the Perth CPI which is currently at 7.6%.





# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Adopted Budget Year Ended 30 June 2023

COMMUNITY AMENITIES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>REFUSE COLLECTION</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>101005</b>	<b>101005</b>	<b>Revenue - Household Refuse</b>				
		1302	Rubbish Collection Charges	(110,000)	(112,150)	(125,000)
		1301	Recycling Levy	(30,000)	(28,140)	(33,000)
<b>101006</b>	<b>101006</b>	<b>Revenue - Commercial Refuse</b>				
		1302	Rubbish Collection Charges	0	0	0
<b>101007</b>	<b>101007</b>	<b>Revenue - Tip Site Charges</b>				
		1307	Fees & Charges	0	0	0
<b>101008</b>	<b>101008</b>	<b>Revenue - Other Refuse Collection</b>				
		1401	Grants - Non Operating	0	0	0
		1307	Fees & Charges	(5,000)	0	(2,000)
		<b>TOTAL REVENUE - REFUSE COLLECTION</b>		<b>(145,000)</b>	<b>(140,291)</b>	<b>(160,000)</b>
<b>Expense</b>	<b>Expense</b>					
<b>101100</b>	<b>101100</b>	<b>Expense - Household Refuse Collection</b>				
		5100	Salaries & Wages	0	0	0
		5506	Contract Services - Materials	0	0	0
		5507	Contract Services - Labour	45,000	54,476	55,000
		5901	Other Sundry Expenses	0	0	0
		5601	Insurances	0	0	0
		5585	Plant Depreciation Recovered	0	0	0
		5580	Administration Allocated	7,631	8,131	8,846
		5590	Plant Operating Costs	0	0	0
		5595	Public Works Overhead	0	0	0
<b>101107</b>	<b>101107</b>	<b>Expense - Commercial Refuse Collection</b>				
		5100	Salaries & Wages	0	0	0
		5506	Contract Services - Materials	0	0	0
		5507	Contract Services - Labour	0	0	0
		5901	Other Sundry Expenses	0	0	0
		5601	Insurances	0	0	0
		5585	Plant Depreciation Recovered	0	0	0
		5580	Administration Allocated	7,631	8,131	8,846
		5590	Plant Operating Costs	0	0	0
		5595	Public Works Overhead	0	0	0
<b>101101</b>	<b>101101</b>	<b>Expense - Goomalling Refuse Site</b>				
		5100	Salaries & Wages	26,000	20,401	21,848
		5506	Contract Services - Materials	5,000	456	5,000
		5507	Contract Services - Labour	2,500	26,724	2,500
		5901	Other Sundry Expenses	0	0	0
		5601	Insurances	0	27	50
		5585	Plant Depreciation Recovered	1,000	0	1,000
		5580	Administration Allocated	7,631	8,131	8,846
		5590	Plant Operating Costs	7,500	4,837	7,500
		5595	Public Works Overhead	26,000	19,378	17,479
<b>101103</b>	<b>101103</b>	<b>Expense - Refuse Control Town Streets</b>				
		5100	Salaries & Wages	6,000	11,775	12,000
		5503	Minor Equipment	0	0	0
		5506	Contract Services - Materials	0	0	0
		5507	Contract Services - Labour	0	0	0
		5901	Other Sundry Expenses	0	0	0
		5601	Insurances	0	0	0
		5585	Plant Depreciation Recovered	0	0	0
		5580	Administration Allocated	0	0	0
		5590	Plant Operating Costs	2,000	2,129	2,000
		5595	Public Works Overhead	8,000	11,186	8,000



## **PROTECTION OF THE ENVIRONMENT**

### **REVENUE**

There is provision made for Skeleton Weed management of approximately \$140,000 in costs and \$140,000 in revenue, the difference being for Council management and administrative support of the program.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

COMMUNITY AMENITIES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>REFUSE COLLECTION</b>						
<b>Expense</b>	<b>Expense</b>					
<b>101108</b>	<b>101108</b>	<b>Expense - Other Refuse Collection</b>				
	101108	5100	Salaries & Wages	0	0	0
	101108	5503	Minor Equipment	0	0	0
	101108	5506	Contract Services - Materials	0	0	0
	101108	5507	Contract Services - Labour	25,000	24,646	25,000
	101108	5901	Other Sundry Expenses	0	0	0
	101108	5580	Administration Allocated	0	0	0
	101108	5585	Plant Depreciation Recovered	0	0	0
	101108	5590	Plant Operating Costs	0	0	0
	101108	5595	Public Works Overhead	0	0	0
<b>101149</b>	<b>101149</b>	<b>Expense - Asset Depreciation *</b>				
	101149	5401	Dep'N Buildings	0	1,072	1,300
	101149	5402	Dep'N Furniture & Equipment	0	0	0
	101149	5404	Dep'N Other Infrastructure	0	335	0
<b>TOTAL EXPENSE - REFUSE COLLECTION</b>				<b>176,893</b>	<b>201,834</b>	<b>185,216</b>
<b>PROTECTION OF THE ENVIRONMENT</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>102001</b>	<b>102001</b>	<b>Revenue - Protection Of The Environment</b>				
	102001	1402	Contributions	0	0	0
	102001	1403	Reimbursements	(5,000)	(3,782)	(5,000)
<b>102002</b>	<b>102002</b>	<b>Revenue - Other Grant Funding</b>				
	102002	1402	Contributions	0	0	0
	102002	1401	Grants Operating	(130,000)	(131,166)	(145,000)
<b>TOTAL REVENUE - PROTECTION OF THE ENVIRONMENT</b>				<b>(135,000)</b>	<b>(134,948)</b>	<b>(150,000)</b>
<b>Expense</b>	<b>Expense</b>					
<b>102150</b>	<b>102150</b>	<b>Expense - Protection Of The Environment Nrm</b>				
	102150	5100	Salaries & Wages	0	0	0
	102150	5101	Superannuation	0	0	0
	102150	5109	Staff Housing Allocation	0	0	0
	102150	5513	Stock Purchases	0	0	0
	102150	5527	Licences	0	0	0
	102150	5501	Fuel & Oil	0	0	0
	102150	5601	Insurances	0	0	0
	102150	5803	Telephone Expenses	0	0	0
	102150	5506	Contract Services - Materials	0	0	0
	102150	5507	Contract Services - Labour	1,250	0	1,250
	102150	5580	Administration Allocated	0	0	0
	102150	5590	Plant Operating Costs	0	0	0
	102150	5595	Public Works Overhead	0	0	0
<b>102151</b>	<b>102151</b>	<b>Expense - Drummuster</b>				
	102151	5100	Salaries & Wages	100	143	100
	102151	5506	Contract Services - Materials	100	0	100
	102151	5507	Contract Services - Labour	1,000	2,224	1,000
	102151	5580	Administration Allocated	0	0	0
	102151	5590	Plant Operating Costs	0	19	0
	102151	5595	Public Works Overhead	0	136	0
<b>102152</b>	<b>102152</b>	<b>Expense - Skeleton Weed</b>				
	102152	5100	Salaries & Wages	68,305	66,468	68,305
	102152	5101	Superannuation	6,831	6,540	7,172
	102152	5109	Staff Housing Allocation	0	0	0
	102152	5501	Fuel & Oil	0	0	0
	102152	5510	Advertising & Promotions	15,000	14,320	17,500
	102152	5513	Stock Purchases	0	0	0
	102152	5527	Licences	0	0	0
	102152	5601	Insurances	1,640	0	1,640
	102152	5803	Telephone Expenses	1,200	0	1,200
	102152	5901	Other Sundry Expenses	0	0	6,500
	102152	5506	Contract Services - Materials	9,200	11,786	12,500
	102152	5507	Contract Services - Labour	14,170	9,263	18,000
	102152	5580	Administration Allocated	0	0	0
	102152	5590	Plant Operating Costs	8,700	7,892	8,700
	102152	5595	Public Works Overhead	0	0	0
<b>TOTAL EXPENSE - PROTECTION OF THE ENVIRONMENT</b>				<b>127,496</b>	<b>118,792</b>	<b>143,967</b>



## **TOWN PLANNING & DEVELOPMENT**

### **Revenue**

#### **Fees & Charges**

Provision is made for \$13,000 in revenue from the payment of Planning Application Fees.

### **Expense**

#### **Professional Services**

Council engages the services of the Edge Planning and Property for planning advice when required. Provision is made for \$7,500 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.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

COMMUNITY AMENITIES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>TOWN PLANNING &amp; DEVELOPMENT</b>						
Revenue	Revenue					
103115	103115	Revenue - Town Planning				
	103115	1402	Contributions	0	0	0
	103115	1307	Fees & Charges	0	(11,218)	(13,000)
<b>TOTAL REVENUE - TOWN PLANNING &amp; DEVELOPMENT</b>				<b>0</b>	<b>(11,218)</b>	<b>(13,000)</b>
Expense	Expense					
103315	103315	Expense - Town Planning				
	103315	5507	Contract Services - Labour	10,000	4,133	7,500
	103315	5509	Postage & Freight	0	0	0
	103315	5901	Other Sundry Expenses	0	0	0
	103315	5580	Administration Allocated	7,631	8,131	8,846
<b>TOTAL EXPENSE - TOWN PLANNING &amp; DEVELOPMENT</b>				<b>17,631</b>	<b>12,263</b>	<b>16,346</b>
<b>OTHER COMMUNITY AMENITIES</b>						
Revenue	Revenue					
104010	104010	Revenue - Other Community Amenities				
	104010	1901	Other Sundry Income	0	0	0
	104010	1401	Grants - Non Operating	0	0	0
	104010	1307	Fees & Charges	(15,000)	(12,416)	(15,000)
<b>TOTAL REVENUE - OTHER COMMUNITY AMENITIES</b>				<b>(15,000)</b>	<b>(12,416)</b>	<b>(15,000)</b>
Expense	Expense					
104300	104300	Expense - Other Community Amenities				
	104300	5580	Administration Allocated		0	
	104300	5590	Plant Operating Costs	0	0	
104301	104301	Expense - Goomalling Cemetery				
	104301	5100	Salaries & Wages	5,000	6,587	6,500
	104301	5506	Contract Services - Materials	0	2,535	1,000
	104301	5507	Contract Services - Labour	3,000	2,067	3,500
	104301	5580	Administration Allocated	7,631	8,131	8,846
	104301	5590	Plant Operating Costs	1,000	1,279	1,000
	104301	5595	Public Works Overhead	3,000	6,258	5,200
104399	104399	Expense - Asset Depreciation				
	104399	5401	Dep'N Buildings	9,000	6,623	9,000
	104399	5404	Dep'N Other Infrastructure	0	0	
<b>TOTAL EXPENSE - OTHER COMMUNITY AMENITIES</b>				<b>28,631</b>	<b>33,480</b>	<b>35,046</b>
<b>PUBLIC CONVENIENCES</b>						
Expense	Expense					
105104	105104	Expense - Public Conveniences Goomalling				
	105104	5100	Salaries & Wages	5,000	2,286	5,000
	105104	5506	Contract Services - Materials	2,000	3,955	2,000
	105104	5507	Contract Services - Labour	0	257	0
	105104	5901	Other Sundry Expenses	0	0	0
	105104	5601	Insurances	0	199	300
	105104	5801	Electricity & Gas	0	0	0
	105104	5802	Water Charges	0	0	0
	105104	5595	Public Works Overhead	4,000	3,082	4,000
	105104	5580	Administration Allocated	7,631	8,131	8,846
	105104	5590	Plant Operating Costs	250	61	250
105110	105110	Expense - Public Conveniences Other				
	105110	5100	Salaries & Wages	5,000	0	2,500
	105110	5506	Contract Services - Materials	5,000	480	2,000
	105110	5507	Contract Services - Labour	3,500	603	1,500
	105110	5901	Other Sundry Expenses	0	315	0
	105110	5600	Insurances	0	0	0
	105110	5801	Electricity & Gas	0	0	0
	105110	5802	Water Charges	0	0	0
	105110	5580	Administration Allocated	0	0	0
	105110	5590	Plant Operating Costs	50	0	50
	105110	5595	Public Works Overhead	500	0	2,000
105199	105199	Expense - Asset Depreciation				
	105199	5401	Dep'N Land & Buildings	1,000	895	1,000
	105199	5402	Dep'N Furniture & Equipment	0	0	0
	105199	5403	Dep'N Plant & Equipment	0	0	0
	105199	5404	Dep'N Other Infrastructure	0	0	0
<b>TOTAL EXPENSE - PUBLIC CONVENIENCES</b>				<b>33,931</b>	<b>20,263</b>	<b>29,446</b>



## **SEWERAGE**

### **Revenue**

#### **Fees & Charges**

Sewerage charges are projected to provide revenue of \$205,000 for the 2021/22 financial year. These charges will be a 5% increase on the 2021 fees.

### **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 contractors and Council employs a plumber to assist with the ongoing maintenance of the sewerage system.

The overall sewerage system and non potable water system operates at loss of approximately \$70,000 per year.



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Adopted Budget Year Ended 30 June 2023

COMMUNITY AMENITIES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>SEWERAGE</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>106001</b>	<b>106001</b>	<b>Revenue - Sewerage</b>				
	<b>106001</b>	1103	Rates - Sewerage	0	0	0
	<b>106001</b>	1307	Fees & Charges - Sewerage	(196,600)	(198,275)	(210,000)
			<b>TOTAL REVENUE - SEWERAGE</b>	<b>(196,600)</b>	<b>(198,275)</b>	<b>(210,000)</b>
<b>Expense</b>	<b>Expense</b>					
<b>106100</b>	<b>106100</b>	<b>Expense - Sewerage - Treatment Plant</b>				
	<b>106100</b>	5100	Salaries & Wages	2,500	2,108	2,500
	<b>106100</b>	5506	Contract Services - Materials	20,000	30,562	15,000
	<b>106100</b>	5507	Contract Services - Labour	7,500	6,243	5,000
	<b>106100</b>	5509	Postage & Freight	0	40	0
	<b>106100</b>	5901	Other Sundry Expenses	0	468	0
	<b>106100</b>	5301	Interest On Loans	0	0	0
	<b>106100</b>	5601	Insurances	6,500	7,372	8,000
	<b>106100</b>	5801	Electricity & Gas	1,000	808	1,000
	<b>106100</b>	5802	Water Charges	2,000	1,364	2,000
	<b>106100</b>	5580	Administration Allocated	7,631	8,131	8,846
	<b>106100</b>	5590	Plant Operating Costs	0	37	0
	<b>106100</b>	5595	Public Works Overhead	2,000	1,998	2,000
<b>106101</b>	<b>106101</b>	<b>Expense - Sewerage - Mains Maintenance</b>				
	<b>106101</b>	5100	Salaries & Wages	13,648	6,443	7,000
	<b>106101</b>	5101	Superannuation	0	0	0
	<b>106101</b>	5506	Contract Services - Materials	20,109	15,098	13,500
	<b>106101</b>	5507	Contract Services - Labour	4,000	6,342	4,000
	<b>106101</b>	5901	Other Sundry Expenses	0	95	0
	<b>106101</b>	5301	Interest On Loans	0	0	0
	<b>106101</b>	5601	Insurances	0	0	0
	<b>106101</b>	5801	Electricity & Gas	0	0	0
	<b>106101</b>	5802	Water Charges	0	0	0
	<b>106101</b>	5580	Administration Allocated	7,631	8,131	8,846
	<b>106101</b>	5590	Plant Operating Costs	250	760	250
	<b>106101</b>	5595	Public Works Overhead	8,000	6,121	5,600
<b>106102</b>	<b>106102</b>	<b>Expense - Sewerage - Pump Stations</b>				
	<b>106102</b>	5100	Salaries & Wages	11,000	5,006	11,000
	<b>106102</b>	5506	Contract Services - Materials	4,000	15,970	3,500
	<b>106102</b>	5507	Contract Services - Labour	1,500	9,339	3,500
	<b>106102</b>	5508	Professional Services	0	0	0
	<b>106102</b>	5901	Other Sundry Expenses	0	1,240	1,000
	<b>106102</b>	5301	Interest On Loans	0	0	0
	<b>106102</b>	5601	Insurances	207	0	0
	<b>106102</b>	5801	Electricity & Gas	4,400	4,317	4,000
	<b>106102</b>	5802	Water Charges	0	0	0
	<b>106102</b>	5803	Telephone Expenses	1,500	1,972	2,000
	<b>106102</b>	5580	Administration Allocated	7,631	8,131	8,846
	<b>106102</b>	5590	Plant Operating Costs	0	228	50
	<b>106102</b>	5595	Public Works Overhead	8,800	4,755	8,800
<b>106103</b>	<b>106103</b>	<b>Expense - Sewerage - Imhoff &amp; Primary Dam</b>				
	<b>106103</b>	5100	Salaries & Wages	5,000	3,307	4,000
	<b>106103</b>	5506	Contract Services - Materials	2,000	8	2,000
	<b>106103</b>	5507	Contract Services - Labour	0	0	0
	<b>106103</b>	5508	Professional Services	0	0	0
	<b>106103</b>	5901	Other Sundry Expenses	0	88	0
	<b>106103</b>	5301	Interest On Loans	0	0	0
	<b>106103</b>	5601	Insurances	0	0	0
	<b>106103</b>	5801	Electricity & Gas	0	0	0
	<b>106103</b>	5802	Water Charges	0	0	0
	<b>106103</b>	5580	Administration Allocated	7,631	8,131	8,846
	<b>106103</b>	5590	Plant Operating Costs	0	147	0
	<b>106103</b>	5595	Public Works Overhead	7,040	3,142	7,040



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Adopted Budget Year Ended 30 June 2023

COMMUNITY AMENITIES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>SEWERAGE</b>						
<b>Expense</b>	<b>Expense</b>					
<b>106104</b>	<b>106104</b>	<b>Expense - Sewerage - Irrigation Dam</b>				
	<b>106104</b>	5100	Salaries & Wages	0	0	0
	<b>106104</b>	5506	Contract Services - Materials	3,000	69	3,000
	<b>106104</b>	5507	Contract Services - Labour	0	0	0
	<b>106104</b>	5901	Other Sundry Expenses	0	0	0
	<b>106104</b>	5301	Interest On Loans	0	0	0
	<b>106104</b>	5601	Insurances	0	0	0
	<b>106104</b>	5801	Electricity & Gas	1,000	949	1,000
	<b>106104</b>	5802	Water Charges	0	0	0
	<b>106104</b>	5580	Administration Allocated	7,631	8,131	8,846
	<b>106104</b>	5590	Plant Operating Costs	0	0	0
	<b>106104</b>	5595	Public Works Overhead	0	0	0
<b>106105</b>	<b>106105</b>	<b>Expense - Other Sewerage &amp; Septic</b>				
	<b>106105</b>	5100	Salaries & Wages	2,000	1,007	2,000
	<b>106105</b>	5507	Contract Services - Labour	3,000	4,001	3,000
	<b>106105</b>	5595	Public Works Overhead	1,600	957	1,600
<b>106199</b>	<b>106199</b>	<b>Expense - Asset Depreciation</b>				
	<b>106199</b>	5401	Dep'N Land & Buildings	0	0	0
	<b>106199</b>	5402	Dep'N Furniture & Equipment	0	0	0
	<b>106199</b>	5403	Dep'N Plant & Equipment	0	0	0
	<b>106199</b>	5407	Dep'N Sewerage Assets	32,000	30,764	32,000
<b>TOTAL EXPENSE - SEWERAGE</b>				<b>213,709</b>	<b>213,776</b>	<b>199,572</b>
<b>REVENUE SCHEDULE 10</b>				<b>(491,600)</b>	<b>(497,148)</b>	<b>(548,000)</b>
<b>EXPENSE SCHEDULE 10</b>				<b>598,291</b>	<b>600,408</b>	<b>609,595</b>





## **PUBLIC HALLS & CIVIC CENTRES**

### **Revenue**

#### **Goomalling Hall**

### **Expense**

#### **Goomalling Hall**

Provision is made for general maintenance only. A capital project will be undertaken to replace the ceiling of the facility. This project is fully funded and will cost approximately \$100,000,

#### **Goomalling Tennis Pavilion**

Provision is made for general maintenance only

#### **Konnongorring Hall**

Provision is made for general maintenance only



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

<b>RECREATION &amp; CULTURE</b>				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>111002</b>	<b>111002</b>	<b>Revenue - Goomalling Hall</b>				
		1501	Grants - Non-Operating	0	0	0
		1307	Fees & Charges	(3,500)	(2,459)	(3,500)
		1402	Contributions	0	0	0
		1901	Other Sundry Income	0	0	0
<b>111005</b>	<b>111005</b>	<b>Revenue - Goomalling Tennis Pavilion</b>				
		1901	Other Sundry Income	0	0	0
		1306	Fines & Penalties	0	0	0
		1307	Fees & Charges	(750)	(200)	(500)
<b>111004</b>	<b>111004</b>	<b>Revenue - Konnongorrng Hall</b>				
		1307	Fees & Charges	(200)	(195)	(200)
<b>111020</b>	<b>111020</b>	<b>Revenue - Jennacubbine Hall</b>				
		1307	Fees & Charges	0	0	0
<b>111021</b>	<b>111021</b>	<b>Revenue - Other</b>				
		1307	Fees & Charges	0	(373)	(500)
		1501	Grants - Non-Operating	0	0	0
		1402	Contributions	0	0	0
		1901	Other Sundry Income	(500)	(82)	(250)
		<b>TOTAL REVENUE - PUBLIC HALLS &amp; CIVIC CENTRES</b>		<b>(4,950)</b>	<b>(3,309)</b>	<b>(4,950)</b>
<b>Expense</b>	<b>Expense</b>					
<b>111102</b>	<b>111102</b>	<b>Expense - Goomalling Hall</b>				
		5100	Salaries & Wages	5,000	685	3,000
		5506	Contract Services - Materials	1,500	1,219	1,500
		5507	Contract Services - Labour	1,500	1,528	1,500
		5508	Postage & Freight		0	0
		5901	Other Sundry Expenses	300	541	750
		5601	Insurances	5,269	6,197	6,300
		5801	Electricity & Gas	3,500	3,266	3,500
		5802	Water Charges	1,000	1,010	1,000
		5585	Plant Depreciation Recovered		0	0
		5580	Administration Allocated	7,631	8,131	8,846
		5590	Plant Operating Costs		28	0
		5595	Public Works Overhead	4,000	650	2,400
<b>111108</b>	<b>111108</b>	<b>Expense - Goomalling Tennis Pavilion</b>				
		5100	Salaries & Wages	2,000	488	1,000
		5501	Fuel & Oil		0	0
		5506	Contract Services - Materials	5,000	971	1,000
		5507	Contract Services - Labour	1,000	1,730	2,000
		5901	Other Sundry Expenses	250	351	250
		5601	Insurances	1,500	1,698	1,700
		5801	Electricity & Gas	3,300	3,588	3,300
		5802	Water Charges	0	0	0
		5580	Administration Allocated	7,631	8,131	8,846
		5590	Plant Operating Costs		14	0
		5585	Plant Depreciation Recovered		0	0
		5595	Public Works Overhead	1,600	463	800
<b>Expense</b>	<b>Expense</b>					
<b>111104</b>	<b>111104</b>	<b>Expense - 'Konnongorrng Hall</b>				
		5100	Salaries & Wages	1,000	1,735	1,500
		5503	Minor Equipment	0	0	0
		5506	Contract Services - Materials	2,000	1,444	1,500
		5507	Contract Services - Labour	500	716	500
		5901	Other Sundry Expenses	100	403	300
		5601	Insurances	1,850	2,108	2,200
		5801	Electricity & Gas	780	524	780
		5802	Water Charges	750	54	750
		5580	Administration Allocated	7,631	8,131	8,846
		5585	Plant Depreciation Recovered		0	0
		5590	Plant Operating Costs	100	157	100
		5595	Public Works Overhead	800	1,648	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  
Adopted Budget Year Ended 30 June 2023

<b>RECREATION &amp; CULTURE</b>				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>PUBLIC HALLS &amp; CIVIC CENTRES (Continued)</b>						
111111	111111	<b>Expense - Other Public Halls &amp; Civic Centres</b>				
	111111	5100	Salaries & Wages	0	0	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	0	0
111103	111103	<b>Expense - Jennacubbine Hall</b>				
	111103	5100	Salaries & Wages	2,000	3,782	2,000
	111103	5506	Contract Services - Materials	1,500	1,126	1,500
	111103	5507	Contract Services - Labour	500	330	500
	111103	5508	Postage & Freight	0	0	0
	111103	5601	Insurances	1,675	2,054	2,100
	111103	5801	Electricity & Gas	1,650	1,056	1,500
	111103	5802	Water Charges	1,000	133	300
	111103	5511	Chemicals	0	0	0
	111103	5585	Plant Depreciation Recovered	0	0	0
	111103	5580	Administration Allocated	7,631	8,131	8,846
	111103	5901	Other Sundry Expenses	100	403	350
	111103	5590	Plant Operating Costs	50	1,067	50
	111103	5595	Public Works Overhead	1,600	3,593	1,600
111122	111122	<b>Expense - Goomalling Community Sports Centre</b>				
	111122	5100	Salaries & Wages	3,000	2,139	3,000
	111122	5506	Contract Services - Materials	2,000	2,806	3,000
	111122	5507	Contract Services - Labour	8,000	11,546	8,000
	111122	5901	Other Sundry Expenses	150	934	1,000
	111122	5601	Insurances	4,300	5,737	6,000
	111122	5801	Electricity & Gas	19,000	22,971	21,000
	111122	5802	Water Charges	500	0	500
	111122	5580	Administration Allocated	0	0	0
	111122	5590	Plant Operating Costs	0	94	0
	111122	5585	Plant Depreciation Recovered	0	0	0
	111122	5595	Public Works Overhead	2,400	2,025	2,400
111199	111199	<b>Expense - Asset Depreciation</b>				
	111199	5401	Dep'N Land & Buildings	25,000	23,686	25,000
	111199	5402	Dep'N Furniture & Equipment	6,000	5,409	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>155,548</b>	<b>156,628</b>	<b>160,016</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. This contract expires prior to the commencement of the season and will be put out to tender.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

RECREATION & CULTURE				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>SWIMMING AREAS &amp; BEACHES</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>112004</b>	<b>112004</b>	<b>Revenue - Goomalling Pool</b>				
		1401	Grants - Operating	0	0	0
		1501	Grants - Non Operating	0	0	0
		1402	Contributions	0	0	0
		1307	Fees & Charges	(6,000)	(9,471)	(12,000)
<b>112005</b>	<b>112005</b>	<b>Revenue - Goomalling Pool (No Gst)</b>				
		1307	Fees & Charges	0	0	0
		1304	Rents	0	0	0
<b>TOTAL REVENUE - SWIMMING AREAS AND BEACHES</b>				<b>(6,000)</b>	<b>(9,471)</b>	<b>(12,000)</b>
<b>112110</b>	<b>112110</b>	<b>Expense - Goomalling Pool</b>				
		5100	Salaries & Wages	5,000	597	5,000
		5101	Superannuation	0	0	0
		5109	Staff Housing Allocation	0	483	0
		5506	Contract Services - Materials	5,000	14,831	5,000
		5507	Contract Services - Labour	65,000	73,287	85,000
		5512	Chemicals & Gas	5,000	336	5,000
		5901	Other Sundry Expenses	1,000	957	1,000
		5601	Insurances	5,050	5,732	6,000
		5801	Electricity & Gas	8,000	7,025	6,500
		5802	Water Charges	5,000	4,456	5,000
		5803	Telephone Expense	300	381	375
		5585	Plant Depreciation Recovered	0	0	
		5580	Administration Allocated	7,631	8,131	8,846
		5595	Public Works Overhead	4,000	567	4,000
		5590	Plant Operating Costs	0	7	0
<b>112,299</b>	<b>112299</b>	<b>Expense - Asset Depreciation</b>				
		5406	Dep'N Swimming Pool Assets	25,000	22,972	25,000
<b>TOTAL EXPENSE - SWIMMING AREAS AND BEACHES</b>				<b>110,981</b>	<b>139,762</b>	<b>156,721</b>



## OTHER RECREATION & SPORT

### Revenue

#### OTHER RECREATION & SPORT (OVERVIEW)

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

CLUB	AMOUNT	PURPOSE
Gymnasium	10,000	Membership Fees
Jennacubbine Kart Club	1,600	50% Rates + Lease
Goomalling Kart Club	1,600	50% Rates + Lease
Mortlock Sports Council	12,256	Interest - S/S Loan – 1 Payment
Other Recreation & Sport	0	Grants - Youth Art Workshop, Mural & Youth Zone Activities
Other Recreation & Sport	25,000	Grant Bike Plan & Cropping Leases & Community contrib Anstey Pk
Tennis Club	1,100	Affiliation Fee
Football Club	3,328	Affiliation Fee
Bowling Club	2,420	Affiliation Fee
Cricket Club	2,420	Affiliation Fee
Netball Club	1,100	Contribution - Court resurfacing & Affiliation Fee
Hockey Club	1,100	Affiliation Fee
Community Resource Centre	4,500	Power Reimbursement & Fees



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

RECREATION & CULTURE				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>OTHER RECREATION &amp; SPORT</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>113200</b>	<b>113200</b>	<b>Revenue - Goomalling Golf Club</b>				
		1402	Contributions	0	0	0
		1307	Fees & Charges	0	0	0
<b>113201</b>	<b>113201</b>	<b>Revenue - Gymnasium</b>				
		1402	Contributions	0	0	0
		1307	Fees & Charges	(10,000)	(9,120)	(10,000)
<b>113202</b>	<b>113202</b>	<b>Revenue - Mortlock Pony Club</b>				
		1402	Contributions	0	0	0
		1901	Other Sundry Income	0	0	0
		1307	Fees & Charges	0	0	0
<b>113203</b>	<b>113203</b>	<b>Revenue - Jennacubbine Kart Club</b>				
		1402	Contributions	(1,600)	(1,646)	(1,700)
		1307	Fees & Charges	0	0	0
<b>113204</b>	<b>113204</b>	<b>Revenue - Goomalling Kart Club</b>				
		1402	Contributions	(1,600)	(1,646)	(1,700)
		1307	Fees & Charges	(500)	(1,521)	(1,500)
<b>113205</b>	<b>113205</b>	<b>Revenue - Slater Homestead</b>				
		1402	Contributions	0	0	0
		1307	Fees & Charges	0	0	0
<b>113206</b>	<b>113206</b>	<b>Revenue - Mortlock Sports Council</b>				
		1704	Interest Rcd Ssl	(12,256)	(6,451)	(9,734)
		1402	Contributions	0	0	0
		1307	Fees & Charges	(150)	(5,777)	(6,000)
<b>113207</b>	<b>113207</b>	<b>Revenue - Other Recreation &amp; Sport</b>				
		1402	Contributions	(5,000)	0	(2,500)
		1501	Grant - non operating	0	0	0
<b>113209</b>	<b>113209</b>	<b>Revenue - Other Recreation &amp; Sport - No Gst</b>				
		1402	Contributions	(2,600)	0	(1,000)
		1307	Fees & Charges	0	0	0
		1401	Grants - Operating	(65,000)	0	(25,000)
<b>113208</b>	<b>113208</b>	<b>Revenue - Tennis Club</b>				
		1402	Contributions	(1,000)	(1,000)	(1,100)
		1307	Fees & Charges	0	0	0
<b>113210</b>	<b>113210</b>	<b>Revenue - Football Club</b>				
		1402	Contributions	(5,000)	(14,453)	(8,000)
		1307	Fees & Charges	0	0	0
<b>113211</b>	<b>113211</b>	<b>Revenue - Bowling Club</b>				
		1402	Contributions	(2,000)	(2,000)	(2,200)
		1307	Fees & Charges	0	0	0
<b>113212</b>	<b>113212</b>	<b>Revenue - Cricket Club</b>				
		1402	Contributions	(2,200)	(2,200)	(2,200)
		1307	Fees & Charges	0	0	0
<b>113213</b>	<b>113213</b>	<b>Revenue - Netball Club</b>				
		1402	Contributions	(1,000)	(1,000)	(1,100)
		1307	Fees & Charges	0	0	0
<b>113214</b>	<b>113214</b>	<b>Revenue - Hockey Club</b>				
		1402	Contributions	(1,000)	(1,000)	(1,100)
		1307	Fees & Charges	0	0	0
<b>113216</b>	<b>113216</b>	<b>Revenue - Crc</b>				
		1402	Contributions	(4,500)	0	(4,500)
		1307	Fees & Charges	0	0	0
<b>TOTAL REVENUE - OTHER RECREATION &amp; SPORT</b>				<b>(115,406)</b>	<b>(47,813)</b>	<b>(79,334)</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 \$13,000 has been made for youth activities and Youth Week.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

RECREATION & CULTURE				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>OTHER RECREATION &amp; SPORT</b>						
<b>Expense</b>	<b>Expense</b>					
<b>113250</b>	<b>113250</b>	<b>Expense - Parks &amp; Gardens</b>				
		5100	Salaries & Wages	98,750	81,123	81,250
		5506	Contract Services - Materials	24,900	34,948	43,700
		5507	Contract Services - Labour	19,000	5,631	18,500
		5511	Leasing & Plant Hire	0	0	0
		5512	Chemicals	3,250	3,398	1,750
		5515	Road Materials	0	0	0
		5526	Licenses	0	0	0
		5601	Insurances	150	162	250
		5801	Electricity & Gas	750	1,092	2,000
		5802	Water Charges	32,000	31,554	36,000
		5585	Plant Depreciation Costs	0	0	0
		5590	Plant Operation Costs	7,400	7,394	7,400
		5595	Public Works Overhead	79,000	77,067	65,000
<b>113251</b>	<b>113251</b>	<b>Expense - Golf Club Building Maintenance</b>				
		5100	Salaries & Wages	750	2,921	3,000
		5506	Contract Services - Materials	0	158	250
		5507	Contract Services - Labour	350	191	350
		5901	Other Sundry Expenses	500	558	500
		5601	Insurances	1,950	2,174	2,200
		5801	Electricity & Gas	0	0	0
		5580	Administration Allocated	0	0	0
		5590	Plant Operation Costs	0	263	250
		5595	Public Works Overhead	600	2,775	2,400
<b>113252</b>	<b>113252</b>	<b>Expense - Gymnasium</b>				
		5100	Salaries & Wages	20,594	21,167	2,500
		5101	Superannuation	1,809	1,196	1,809
		5506	Contract Services - Materials	1,500	169	500
		5507	Contract Services - Labour	1,500	2,228	1,500
		5901	Other Sundry Expenses	100	318	500
		5601	Insurances	2,500	2,803	2,900
		5802	Water Charges	0	0	0
		5590	Plant Operation Costs	50	14	50
		5595	Public Works Overhead	2,000	455	2,000
<b>113253</b>	<b>113253</b>	<b>Expense - Mortlock Pony Club</b>				
		5100	Salaries & Wages	0	530	0
		5506	Contract Services - Materials	0	0	0
		5507	Contract Services - Labour	0	0	0
		5601	Insurances	0	0	0
		5801	Electricity & Gas	0	0	0
		5802	Water Charges	0	0	0
		5901	Other Sundry Expenses	0	0	0
		5590	Plant Depreciation Costs	0	188	0
		5590	Plant Operation Costs	0	188	0
		5595	Public Works Overhead	0	504	0
<b>113254</b>	<b>113254</b>	<b>Expense - Konnongorring Tennis Club</b>				
		5100	Salaries & Wages	1,000	127	1,000
		5506	Contract Services - Materials	1,500	130	750
		5507	Contract Services - Labour	1,000	381	750
		5601	Insurances	290	380	400
		5801	Electricity & Gas	750	876	750
		5802	Water Charges	650	284	650
		5590	Plant Operating Costs	50	0	50
		5580	Administration Allocated	0	0	0
		5595	Public Works Overhead	800	121	800



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

RECREATION & CULTURE				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>OTHER RECREATION &amp; SPORT</b>						
<b>Expense</b>	<b>Expense</b>					
<b>113255</b>	<b>113255</b>	<b>Expense - Jennacubbing Kart Club</b>				
		5100	Salaries & Wages	0	0	0
		5506	Contract Services - Materials	0	0	0
		5507	Contract Services - Labour	0	0	0
		5802	Water Charges	350	161	350
		5511	Leasing & Plant Hire	0	0	0
		5601	Insurances	0	0	0
		5901	Other Sundry Expenses	0	0	0
		5523	Donations	0	0	0
		5801	Electricity & Gas	400	0	0
		5590	Plant Operating Costs	0	0	0
		5595	Public Works Overhead	0	0	0
<b>113256</b>	<b>113256</b>	<b>Expense - Goomalling Kart Club</b>				
		5100	Salaries & Wages	0	0	0
		5506	Contract Services - Materials	0	0	0
		5601	Insurances	675	0	0
		5802	Water Charges	0	254	0
		5901	Other Sundry Expenses	0	0	0
		5801	Electricity & Gas	1,768	0	0
		5590	Plant Operating Costs	0	0	0
		5595	Public Works Overhead	0	0	0
<b>113257</b>	<b>113257</b>	<b>Expense - Goomalling Cwa Building</b>				
		5100	Salaries & Wages	0	692	0
		5506	Contract Services - Materials	0	864	0
		5507	Contract Services - Labour	0	1,320	0
		5601	Insurances	0	553	0
		5901	Other Sundry Expenses	0	0	0
		5801	Electricity & Gas	0	798	0
		5802	Water Charges	0	0	0
		5590	Plant Operating Costs	0	35	0
		5595	Public Works Overhead	0	657	0
<b>113258</b>	<b>113258</b>	<b>Expense - Recreation Dams</b>				
		5100	Salaries & Wages	1,500	2,217	2,500
		5595	Public Works Overhead	1,350	2,003	2,250
		5506	Contract Services - Materials	1,500	753	1,500
		5507	Contract Services - Labour	1,000	6,940	5,000
		5590	Plant Operation Costs	150	763	150
		5801	Electricity & Gas	7,000	7,208	7,000
<b>113259</b>	<b>113259</b>	<b>Expense - Community Resource Centre</b>				
		5100	Salaries & Wages	3,000	458	1,000
		5301	Interest on Loans	16,368	11,009	12,612
		5506	Contract Services - Materials	1,000	1,557	1,000
		5507	Contract Services - Labour	5,000	6,304	3,500
		5803	Telephone Expenses	5,000	6,125	5,000
		5901	Other Sundry Expenses	150	1,022	150
		5601	Insurances	4,450	5,061	5,100
		5801	Electricity & Gas	4,500	6,107	5,100
		5580	Administration Allocated	0	0	0
		5590	Plant Operating Costs	0	21	0
		5595	Public Works Overhead	2,400	435	800
<b>113261</b>	<b>113261</b>	<b>Expense - Mortlock Sports Council</b>				
		5100	Salaries & Wages	0	0	0
		5301	Interest On Loans	12,256	10,769	9,734
		5506	Contract Services - Materials	0	0	0
		5507	Contract Services - Labour	0	0	0
		5901	Other Sundry Expenses	0	0	0
		5601	Insurances	0	0	0
		5801	Electricity & Gas	0	0	0
		5595	Public Works Overhead	0	0	0



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

RECREATION & CULTURE				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>OTHER RECREATION &amp; SPORT</b>						
<b>Expense</b>	<b>Expense</b>					
<b>113262</b>	<b>113262</b>	<b>Expense - Recreation Ground Changerooms</b>				
	113262	5100	Salaries & Wages	1,000	213	1,000
	113262	5506	Contract Services - Materials	400	0	400
	113262	5507	Contract Services - Labour	1,000	899	1,000
	113262	5601	Insurances	0	0	
	113262	5801	Electricity & Gas	0	0	
	113262	5590	Plant Operation Costs	0	7	0
	113262	5595	Public Works Overhead	900	203	900
<b>113263</b>	<b>113263</b>	<b>Expense -Hockey &amp; Cricket Shed</b>				
	113263	5100	Salaries & Wages	150	495	500
	113263	5506	Contract Services - Materials	0	142	250
	113263	5507	Contract Services - Labour	250	70	250
	113263	5901	Other Sundry Expenses	0	0	0
	113263	5601	Insurances	60	18	50
	113263	5801	Electricity & Gas	0	0	0
	113263	5595	Public Works Overhead	120	470	400
<b>113264</b>	<b>113264</b>	<b>Expense -Cricket Nets</b>				
	113264	5100	Salaries & Wages	0	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	0	0	0
<b>113265</b>	<b>113265</b>	<b>Expense -Lights - Hockey Field</b>				
	113265	5100	Salaries & Wages	0	0	0
	113265	5506	Contract Services - Materials	0	0	0
	113265	5507	Contract Services - Labour	0	50	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	0	0	0
<b>113266</b>	<b>113266</b>	<b>Expense -Lights - Football Field</b>				
	113266	5100	Salaries & Wages	0	0	0
	113266	5506	Contract Services - Materials	1,000	0	1,000
	113266	5507	Contract Services - Labour	1,000	275	1,000
	113266	5901	Other Sundry Expenses	0	0	0
	113266	5601	Insurances	500	533	600
	113266	5801	Electricity & Gas	0	0	0
	113266	5590	Plant Operation Costs	0	0	0
	113266	5595	Public Works Overhead	0	0	0
<b>113267</b>	<b>113267</b>	<b>Expense -Lights - Tennis &amp; Netball Courts</b>				
	113267	5100	Salaries & Wages	0	478	500
	113267	5506	Contract Services - Materials	0	109	250
	113267	5507	Contract Services - Labour	200	869	500
	113267	5524	Donations			8,000
	113267	5901	Other Sundry Expenses	0	0	0
	113267	5601	Insurances	500	579	600
	113267	5801	Electricity & Gas	0	0	0
	113267	5590	Plant Operation Costs	0	0	0
	113267	5595	Public Works Overhead	0	454	0



**LIBRARIES**

**Expense**

**Goomalling Library**

**Contract Services**

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



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

RECREATION & CULTURE				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>OTHER RECREATION &amp; SPORT</b>						
<b>Expense</b>	<b>Expense</b>					
<b>113269</b>	<b>113269</b>	<b>Expense -Youth Zone Activities</b>				
		5100	Salaries & Wages	0	0	0
		5506	Contract Services - Materials	0	0	0
		5507	Contract Services - Labour	0	0	0
		5901	Other Sundry Expenses	13,000	0	10,000
		5601	Insurances	0	0	0
		5801	Electricity & Gas	0	0	0
		5595	Public Works Overhead	0	0	0
<b>113,270</b>	<b>113270</b>	<b>Expense - Other Recreation</b>				
		5301	Interest on Loans	69,543	63,203	64,809
		5506	Contract Services - Materials	1,000	0	1,000
		5507	Contract Services - Labour	0	0	0
		5901	Other Sundry Expenses	0	0	0
<b>113299</b>	<b>113299</b>	<b>Expense - Asset Depreciation</b>				
		5401	Dep'N Land & Buildings	87,000	82,872	87,000
		5402	Dep'N Furniture & Equipment	12,000	10,238	12,000
		5403	Dep'N Plant & Equipment	5,000	4,764	5,000
		5404	Dep'N Other Infrastructure	40,000	39,769	40,000
		5408	Dep'N Storm Water Drainage	5,000	2,930	5,000
		<b>TOTAL EXPENSE - OTHER RECREATION &amp; SPORT</b>		<b>614,883</b>	<b>567,190</b>	<b>586,465</b>
<b>LIBRARIES</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>114001</b>	<b>114001</b>	<b>Revenue - Goomalling Library</b>				
		1901	Other Sundry Income	0	(1,200)	0
		1306	Fines & Penalties	0	0	0
		1307	Fees & Charges	0	0	0
		<b>TOTAL REVENUE - LIBRARIES</b>		<b>0</b>	<b>(1,200)</b>	<b>0</b>
<b>Expense</b>	<b>Expense</b>					
<b>114103</b>	<b>114103</b>	<b>Expense - Goomalling Library</b>				
		5100	Salaries & Wages	0	0	0
		5509	Postage & Freight	200	496	200
		5520	Subscriptions	0	1,617	0
		5901	Other Sundry Expenses	250	8,700	250
		5506	Contract Services - Materials	0	1,546	1,000
		5507	Contract Services - Labour	10,000	2,500	10,000
		5601	Insurances	0	0	0
		5801	Electricity & Gas	0	0	0
		5523	Donations	0	0	0
		5580	Administration Allocated	7,631	8,131	8,846
		5590	Plant Operating Costs	0	0	0
		5595	Public Works Overhead	0	0	0
<b>114199</b>	<b>114199</b>	<b>Expense - Asset Depreciation</b>				
		5401	Dep'N Land & Buildings	0	0	0
		5402	Dep'N Furniture & Equipment	0	0	0
		<b>TOTAL EXPENSE - LIBRARIES</b>		<b>18,081</b>	<b>22,991</b>	<b>20,296</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  
Adopted Budget Year Ended 30 June 2023

RECREATION & CULTURE				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>OTHER CULTURE</b>						
<b>Revenue</b>	<b>Revenue</b>					
<b>115002</b>	<b>115002</b>	<b>Revenue - Other Culture</b>				
		1901	Other Sundry Income	0	0	0
		1401	Grants - Operating	0	0	(2,600)
		1307	Fees & Charges	0	0	0
<b>115003</b>	<b>115003</b>	<b>Revenue - Other Culture</b>				
		1901	Other Sundry Income	(300)	0	0
			<b>TOTAL REVENUE - OTHER CULTURE</b>	<b>(300)</b>	<b>0</b>	<b>(2,600)</b>
<b>Expense</b>	<b>Expense</b>					
<b>115100</b>	<b>115100</b>	<b>Expense - Maintenance - Mens Shed</b>				
		5100	Salaries & Wages	0	0	0
		5506	Contract Services - Materials	0	0	0
		5507	Contract Services - Labour	0	0	0
		5523	Donations	0	0	0
		5601	Insurances	675	489	675
		5801	Electricity & Gas	1,768	2,051	1,768
		5802	Water Charges	0	0	250
		5901	Other Sundry Expenses	0	0	0
		5580	Administration Allocated	7,631	8,131	8,846
		5585	Plant Depreciation Costs	0	0	0
		5590	Plant Operation Costs	0	0	0
		5595	Public Works Overhead	0	0	0
<b>115103</b>	<b>115103</b>	<b>Expense - Maintenance - Museums</b>				
		5100	Salaries & Wages	500	0	1,500
		5506	Contract Services - Materials	250	0	250
		5507	Contract Services - Labour	250	521	250
		5523	Donations	0	0	0
		5601	Insurances	960	1,374	1,450
		5801	Electricity & Gas	1,100	432	750
		5802	Water Charges	1,000	627	1,000
		5901	Other Sundry Expenses	0	88	100
		5580	Administration Allocated	7,631	8,131	8,846
		5585	Plant Depreciation Costs	0	0	0
		5590	Plant Operation Costs	75	0	0
		5595	Public Works Overhead	200	0	800
<b>115105</b>	<b>115105</b>	<b>Expense - Other Culture</b>				
		5100	Salaries & Wages	0	0	0
		5506	Contract Services - Materials	0	0	0
		5507	Contract Services - Labour	0	0	0
		5523	Donations	0	0	0
		5901	Other Sundry Expenses	11,500	0	4,500
		5801	Electricity & Gas	0	0	0
		5802	Water Charges	0	0	0
		5580	Administration Allocated	0	0	0
		5585	Plant Depreciation Costs	0	0	0
		5590	Plant Operation Costs	0	0	0
		5595	Public Works Overhead	0	0	0
			<b>TOTAL EXPENSE - OTHER CULTURE</b>	<b>33,540</b>	<b>21,843</b>	<b>30,986</b>
			<b>REVENUE SCHEDULE 11</b>	<b>(126,656)</b>	<b>(61,793)</b>	<b>(98,884)</b>
			<b>EXPENSE SCHEDULE 11</b>	<b>933,033</b>	<b>908,413</b>	<b>954,484</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 \$1,054,435 to expend on the RRG projects this year of which \$478,495 is grant funded this year with other funds already received in 2021/22. 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 \$1.68M 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 \$112,000 toward this project totaling \$1.65M, making our contribution less than 7%. Some works have been completed in the 2021/22 financial year.

## **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  
Adopted Budget Year Ended 30 June 2023

TRANSPORT				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>ROAD CONSTRUCTION</b>						
Revenue	Revenue					
121005	121005	Revenue - Grants R 2 R				
	121005	1501	Grants - Non-Operating	(234,244)	(265,540)	(234,244)
121001	121001	Revenue - Grants Black Spot				
	121001	1501	Grants - Non-Operating	(73,599)	(80,269)	(24,000)
121008	121008	Revenue - Grants - Bridge Construction				
	121008	1501	Grants - Non-Operating	0	0	0
121002	121002	Revenue - Grants Wheatbelt Secondary Freight Network				
	121002	1501	Grants - Non-Operating	(997,612)	(1,212,017)	(1,684,956)
121003	121003	Revenue - Grants Regional Road Group				
	121003	1501	Grants - Non-Operating	(545,590)	(312,272)	(478,495)
121009	121009	Revenue - Pathways				
	121009	1501	Grants - Non-Operating	0	0	0
<b>TOTAL REVENUE - ROAD CONSTRUCTION</b>				<b>(1,851,045)</b>	<b>(1,870,098)</b>	<b>(2,421,695)</b>
<b>ROAD MAINTENANCE</b>						
Revenue	Revenue					
122005	122005	Revenue - Direct Grant				
	122005	1401	Grants - Operating	(96,908)	(96,908)	(100,000)
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	(3,500)	(3,005)	(3,500)
122007	122007	Revenue - Contributions				
	122007	1402	Contributions	(200,000)	(240)	(280,000)
<b>TOTAL REVENUE - ROAD MAINTENANCE</b>				<b>(300,408)</b>	<b>(100,153)</b>	<b>(383,500)</b>
<b>ROAD MAINTENANCE</b>						
Expense	Expense					
122110	122110	Expense - Road Maintenance				
	122110	5100	Salaries & Wages	74,074	159,354	170,567
	122110	5506	Contract Services - Materials	0	13,005	50,000
	122110	5507	Contract Services - Labour	25,000	188,731	50,000
	122110	5512	Chemicals	0	4,750	0
	122110	5515	Legal Advice	0	0	0
	122110	5516	Road Materials	30,000	13,837	30,000
	122110	5802	Water Charges	0	0	0
	122110	5585	Plant Depreciation Recovered	0	0	0
	122110	5590	Plant Operating Costs	55,707	194,495	83,018
	122110	5595	Public Works Overhead	92,828	151,387	158,804
122111	122111	Expense - Other Maintenance				
	122111	5100	Salaries & Wages	0	0	0
	122111	5506	Contract Services - Materials	0	50	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	500	1,395	500
	122112	5506	Contract Services - Materials	500	466	500
	122112	5507	Contract Services - Labour	0	14,530	0
	122112	5590	Plant Operating Costs	200	181	200
	122112	5595	Public Works Overhead	400	1,326	400
122308	122308	Expense - Roman II				
	122308	5506	Contract Services - Materials	0	0	0
	122308	5507	Contract Services - Labour	0	0	0
	122308	5517	Computer & Internet Expenses	7,800	7,839	9,200
	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**  
Adopted Budget Year Ended 30 June 2023

<b>TRANSPORT</b>				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>ROAD MAINTENANCE (Continued)</b>						
<b>Expense</b>	<b>Expense</b>					
<b>122305</b>	<b>122305</b>	<b>Expense - Street Lighting</b>				
	122305	5100	Salaries & Wages	0	0	0
	122305	5506	Contract Services - Materials	0	0	0
	122305	5507	Contract Services - Labour	0	0	0
	122305	5801	Electricity & Gas	23,000	20,733	23,000
	122305	5585	Plant Depreciation Recovered	0	0	0
	122305	5590	Plant Operating Costs	0	0	0
	122305	5595	Public Works Overhead	0	0	0
<b>122320</b>	<b>122320</b>	<b>Expense - Maintenance Footpaths</b>				
	122320	5100	Salaries & Wages	5,000	2,561	5,000
	122320	5506	Contract Services - Materials	15,000	4,054	15,000
	122320	5507	Contract Services - Labour	0	7,080	10,000
	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	600	477	600
	122320	5595	Public Works Overhead	4,000	2,433	4,000
<b>122301</b>	<b>122301</b>	<b>Expense - Kerbing &amp; Drainage</b>				
	122301	5100	Salaries & Wages	1,000	2,703	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	0	1,555	0
	122301	5595	Public Works Overhead	800	2,568	800
<b>122300</b>	<b>122300</b>	<b>Expense - Bridges &amp; Culverts</b>				
	122300	5100	Salaries & Wages	0	0	0
	122300	5506	Contract Services - Materials	0	0	0
	122300	5507	Contract Services - Labour	0	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	0	0	0
	122300	5595	Public Works Overhead	0	0	0
<b>122306</b>	<b>122306</b>	<b>Expense - Street Trees &amp; Watering</b>				
	122306	5100	Salaries & Wages	3,000	3,725	2,000
	122306	5506	Contract Services - Materials	0	0	0
	122306	5507	Contract Services - Labour	6,000	8,330	6,000
	122306	5511	Chemicals	0	0	0
	122306	5901	Other Sundry Expenses	250	0	250
	122306	5802	Water Charges	2,000	1,783	2,000
	122306	5585	Plant Depreciation Recovered	0	0	0
	122306	5590	Plant Operating Costs	1,000	383	1,000
	122306	5595	Public Works Overhead	2,400	3,538	1,600



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

TRANSPORT				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>ROAD MAINTENANCE (Continued)</b>						
<b>Expense</b>	<b>Expense</b>					
122304	122304	<b>Expense - Depot Maintenance - Goomalling</b>				
	122304	5100	Salaries & Wages	2,000	2,940	3,000
	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	3,000	1,849	2,000
	122304	5507	Contract Services - Labour	1,000	455	1,000
	122304	5509	Postage & Freight	400	0	400
	122304	5511	Chemicals	0	0	0
	122304	5520	Subscriptions	0	0	0
	122304	5901	Other Sundry Expenses	150	176	150
	122304	5601	Insurances	1,350	1,927	2,000
	122304	5801	Electricity & Gas	1,500	1,645	1,500
	122304	5802	Water Charges	500	252	500
	122304	5803	Telephone Charges	0	0	
	122304	5580	Administration Allocated	0	0	
	122304	5590	Plant Operating Costs	0	126	
	122304	5595	Public Works Overhead	1,600	2,793	2,400
122327	122327	<b>Expense - Parks &amp; Gardens Depot</b>				
	122327	5100	Salaries & Wages	1,000	1,190	1,000
	122327	5503	Minor Equipment	0	0	0
	122327	5504	Printing & Stationery	0	0	0
	122327	5506	Contract Services - Materials	1,000	2,688	1,000
	122327	5507	Contract Services - Labour	0	225	0
	122327	5508	Postage & Freight	0	0	0
	122327	5511	Chemicals	0	0	0
	122327	5901	Other Sundry Expenses	100	88	100
	122327	5601	Insurances	0	577	610
	122327	5801	Electricity & Gas	686	851	800
	122327	5802	Water Charges	0	374	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	28	0
	122327	5595	Public Works Overhead	800	1,130	800
122328	122328	<b>Expense - Groundsmans Depot</b>				
	122328	5100	Salaries & Wages	500	1,579	1,000
	122328	5503	Minor Equipment	0	0	0
	122328	5504	Printing & Stationery	0	0	0
	122328	5506	Contract Services - Materials	200	732	1,000
	122328	5507	Contract Services - Labour	0	5	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	39	44	55
	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	7	0
	122328	5595	Public Works Overhead	500	1,500	800
122322	122322	<b>Expense - Tree Lopping</b>				
	122322	5100	Salaries & Wages	0	130	0
	122322	5506	Contract Services - Materials	0	0	0
	122322	5507	Contract Services - Labour	25,000	1,988	25,000
	122322	5585	Plant Depreciation Recovered	0	0	0
	122322	5590	Plant Operating Costs	0	31	0
	122322	5595	Public Works Overhead	0	124	0



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Adopted Budget Year Ended 30 June 2023

<b>TRANSPORT</b>				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>ROAD MAINTENANCE (Continued)</b>						
<b>Expense</b>	<b>Expense</b>					
122307	122307	<b>Expense - Signs General</b>				
	122307	5100	Salaries & Wages	500	91	500
	122307	5506	Contract Services - Materials	20,000	24,577	25,000
	122307	5507	Contract Services - Labour	0	573	0
	122307	5508	Postage & Freight	500	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	250	29	250
	122307	5595	Public Works Overhead	400	87	400
122323	122323	<b>Expense - Gravel Pit Rehabilitation</b>				
	122323	5100	Salaries & Wages	0	0	0
	122323	5506	Contract Services - Materials	0	0	0
	122323	5507	Contract Services - Labour	0	0	0
	122323	5901	Other Sundry Expenses	0	0	0
	122323	5585	Plant Depreciation Recovered	0	0	0
	122323	5590	Plant Operating Costs	0	0	0
	122323	5595	Public Works Overhead	0	0	0
122324	122324	<b>Expense - Street Cleaning</b>				
	122324	5100	Salaries & Wages	11,000	15,679	12,000
	122324	5506	Contract Services - Materials	100	516	100
	122324	5507	Contract Services - Labour	700	2,000	700
	122324	5901	Other Sundry Expenses	0	0	0
	122324	5585	Plant Depreciation Recovered	0	0	0
	122324	5590	Plant Operating Costs	2,500	2,101	2,500
	122324	5595	Public Works Overhead	8,800	14,895	9,600
122326	122326	<b>Expense - Staff Housing Allocation</b>				
	122326	5109	Staff Housing Allocation	0	0	0
122325	122325	<b>Expense - Flood Damage</b>				
	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	<b>Expense - Asset Depreciation</b>				
	122399	5401	Dep'N Buildings	6,500	5,454	6,500
	122399	5402	Dep'N Furniture & Equipment	12,000	10,659	12,000
	122399	5403	Dep'N Plant & Equipment	6,000	5,178	6,000
	122399	5404	Dep'N Other Infrastructure	400	310	400
	122399	5405	Dep'N Road Infrastructure	880,000	963,682	880,000
	122399	5408	Dep'N Stormwater Assets	37,000	34,520	37,000
	122399	5409	Dep'N Footpath Assets	28,000	25,161	28,000
<b>TOTAL EXPENSE - ROAD MAINTENANCE</b>				<b>1,408,034</b>	<b>1,944,232</b>	<b>1,693,004</b>



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

TRANSPORT				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>PLANT PURCHASES</b>						
123001	123001	Revenue - Proceeds on Sale Of Assets				
	123001	1901	Proceeds from Sale of Assets	0	0	0
	123001	1803	Proceeds from Sale of Assets	0	0	0
123002	123002	Revenue - Profit on Sale of Assets				
	123002	1801	Profits from Sale of Assets	0	(36,559)	0
	123051	1801	Profits from Sale of Assets	0	0	0
				<b>0</b>	<b>(36,559)</b>	<b>0</b>
123031	123031	Expense - Realisation Of Assets				
	123031	1802	Realisation of Assets	0	0	0
	123031	1803	Proceeds from Sale of Assets	0	0	0
123032	123032	Expense - Loss on Sale of Assets				
	123032	5701	Loss on Sale of Assets	0	0	0
				<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSPORT OTHER</b>						
Revenue	Revenue					
124001	124001	Revenue - Licensing				
	124001	1403	Reimbursements	0	0	0
	124001	1902	Commissions	(28,000)	(26,819)	(35,000)
	124001	1307	Fees & Charges	0	0	0
124002	124002	Revenue - Local Authority Plates				
	124002	1307	Fees & Charges	0	0	0
124003	124003	Revenue - Reimbursements				
	124003	1307	Fees & Charges	0	0	0
			<b>TOTAL REVENUE - TRANSPORT OTHER</b>	<b>(28,000)</b>	<b>(26,819)</b>	<b>(35,000)</b>
Expense	Expense					
124150	124150	Expense - Licensing				
	124150	5104	Training & Education	0	0	0
	124150	5516	Computer & Internet Expenses	0	0	0
	124150	5901	Other Sundry Expenses	2,500	0	250
	124150	5803	Telephone Expense	700	0	250
	124150	5580	Administration Allocated	38,155	40,652	44,232
124151	124151	Expense - Other Traffic Control				
	124151	5901	Other Sundry Expenses	0	0	0
			<b>TOTAL EXPENSE - TRANSPORT OTHER</b>	<b>41,355</b>	<b>40,652</b>	<b>44,732</b>
			<b>REVENUE SCHEDULE 12</b>	<b>(2,179,453)</b>	<b>(2,033,630)</b>	<b>(2,840,195)</b>
			<b>EXPENSE SCHEDULE 12</b>	<b>1,449,389</b>	<b>1,984,885</b>	<b>1,737,736</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  
Adopted Budget Year Ended 30 June 2023

ECONOMIC SERVICES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>RURAL SERVICES</b>						
<b>Revenue</b>	<b>Revenue</b>					
131003	131003	Revenue - Rural Services				
	131003	1307	Fees & Charges	(200)	0	(200)
			<b>TOTAL REVENUE - RURAL SERVICES</b>	<b>(200)</b>	<b>0</b>	<b>(200)</b>
<b>Expense</b>	<b>Expense</b>					
131101	131101	Expense - Weed Control				
	131101	5100	Salaries & Wages	1,000	0	0
	131101	5506	Contract Services - Materials	2,000	0	2,500
	131101	5507	Contract Services - Labour	0	0	2,500
	131101	5511	Leasing & Plant Hire	0	0	0
	131101	5512	Chemicals	1,000	346	1,000
	131101	5901	Other Sundry Expenses	0	0	0
	131101	5580	Administration Allocated	7,631	8,131	8,846
	131101	5585	Plant Depreciation Recovered	0	0	0
	131101	5590	Plant Operating Costs	500	0	500
	131101	5595	Public Works Overhead	800	0	0
131106	131106	Expense - Other Rural Services Expense				
	131106	5100	Salaries & Wages	0	0	0
	131106	5506	Contract Services - Materials	300	0	0
	131106	5507	Contract Services - Labour	3,000	0	0
	131106	5509	Advertising & Promotions	0	0	0
	131106	5511	Chemicals	0	0	0
	131106	5901	Other Sundry Expenses	1,500	4,091	3,500
	131106	5601	Insurances	0	0	0
	131106	5801	Electricity & Gas	0	0	0
	131106	5580	Administration Allocated	7,631	8,131	8,846
	131106	5590	Plant Operating Costs	0	0	0
	131106	5595	Public Works Overhead	0	0	0
131104	131104	Expense - Vermin & Pest Control				
	131104	5100	Salaries & Wages	200	0	200
	131104	5506	Contract Services - Materials	0	0	0
	131104	5507	Contract Services - Labour	0	0	0
	131104	5590	Plant Operating Costs	100	0	100
	131104	5595	Public Works Overhead	160	0	160
			<b>TOTAL EXPENSE - RURAL SERVICES</b>	<b>25,822</b>	<b>20,699</b>	<b>28,153</b>
<b>TOURISM &amp; AREA PROMOTION</b>						
<b>Revenue</b>	<b>Revenue</b>					
132001	132001	Revenue - Caravan Park				
	132001	1307	Fees & Charges	(95,000)	(111,298)	(120,000)
	132001	1304	Rents Received	(20,000)	(23,815)	(25,000)
	132001	1901	Other Income	0	0	0
132006	132006	Revenue - Other Tourism & Area Promotion				
	132006	1901	Other Sundry Income	(5,000)	(3,600)	(5,000)
	132006	1307	Fees & Charges	0	0	0
132020	132020	Revenue - Souvneniers, Books & Washing Machines				
	132020	1307	Fees & Charges	(2,000)	(1,738)	(2,000)
132021	132021	Revenue - Pioneer Pathways				
	132021	1402	Contributions	(21,000)	(21,000)	(21,000)
	132021	1501	Grants - Non-Operating	0	(10,000)	0
132002	132002	Revenue - Caravan Park Units				
	132002	1402	Contributions	0	0	0
	132002	1307	Fees & Charges	(70,000)	(87,447)	(90,000)
			<b>TOTAL REVENUE - TOURISM &amp; AREA PROMOTION</b>	<b>(213,000)</b>	<b>(258,897)</b>	<b>(263,000)</b>



## **TOURISM & AREA PROMOTION**

### **Expense**

#### **Caravan Park**

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

#### **Other Tourism & Area Promotion**

##### **Pioneer Pathways**

**Provision is made for the EO role in Contract Services**

##### **Avon Tourism**

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



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

ECONOMIC SERVICES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>TOURISM &amp; AREA PROMOTION</b>						
<b>Expense</b>	<b>Expense</b>					
<b>132103</b>	<b>132103</b>	<b>Expense - Caravan Park</b>				
	132103	5100	Salaries & Wages	80,959	87,758	88,101
	132103	5101	Superannuation	8,105	8,357	8,105
	132103	5506	Contract Services - Materials	0	12,119	5,500
	132103	5507	Contract Services - Labour	12,000	16,710	14,000
	132103	5512	Chemicals & Gas	0	0	0
	132103	5517	Computer & Internet	500	873	850
	132103	5301	Interest On Loans	0	0	0
	132103	5901	Other Sundry Expenses	500	619	500
	132103	5601	Insurances	2,550	2,891	3,000
	132103	5801	Electricity & Gas	23,750	20,902	23,750
	132103	5802	Water Charges	6,000	5,611	6,000
	132103	5803	Telephone Charges	1,500	1,744	1,500
	132103	5580	Administration Allocated	19,077	20,326	22,116
	132103	5590	Plant Operating Costs	1,500	6,282	3,000
	132103	5595	Public Works Overhead	2,400	2,665	0
<b>132102</b>	<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	5,000	0	5,000
<b>132104</b>	<b>132104</b>	<b>Expense - Pioneer Pathways</b>				
	132104	5523	Donations	0	0	0
	132104	5100	Salaries & Wages	0	0	0
	132104	5101	Superannuation	0	0	0
	132104	5506	Contract Services - Materials	0	889	0
	132104	5507	Contract Services - Labour	18,000	17,008	18,000
	132104	5517	Computer & Internet	200	150	200
	132104	5520	Subscriptions	400	175	400
	132104	5901	Other Sundry Expenses	500	12,778	500
<b>132101</b>	<b>132101</b>	<b>Expense - Other Tourism &amp; Area Promotion</b>				
	132101	5100	Salaries & Wages	0	0	0
	132101	5506	Contract Services - Materials	2,500	7,202	3,500
	132101	5507	Contract Services - Labour	1,000	250	1,000
	132101	5509	Advertising & Promotions	0	0	0
	132101	5523	Donations	0	0	0
	132101	5580	Administration Allocated	19,077	20,326	22,116
	132101	5590	Plant Operating Costs	0	0	0
	132101	5595	Public Works Overhead	0	0	0
	132101	5901	Other Sundry Expenses	0	0	0
<b>132109</b>	<b>132109</b>	<b>Expense - Avon Tourism</b>				
	132109	5506	Contract Services - Materials	0	0	0
	132109	5507	Contract Services - Labour	5,000	5,455	6,000
	132109	5901	Other Sundry Expenses	0	0	0
	132109	5580	Administration Allocated	7,631	8,131	8,846
<b>132107</b>	<b>132107</b>	<b>Expense - Slater Homestead</b>				
	132107	5100	Salaries & Wages	3,000	1,978	3,000
	132107	5301	Interest on Loans	340	164	340
	132107	5506	Contract Services - Materials	500	2,293	2,500
	132107	5507	Contract Services - Labour	5,000	13,636	12,000
	132107	5601	Insurances	3,750	4,236	4,500
	132107	5801	Electricity & Gas	3,299	3,246	3,299
	132107	5802	Water Charges	1,800	2,210	2,000
	132107	5901	Other Sundry Expenses	150	415	500
	132107	5580	Administration Allocated	0	0	0
	132107	5590	Plant Operating Costs	150	898	150
	132107	5595	Public Works Overhead	2,400	1,879	2,400
<b>132115</b>	<b>132115</b>	<b>Expense - Townscape</b>				
	132115	5100	Salaries & Wages	0	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	0	0	0
	132115	5580	Administration Allocated	0	0	0
<b>132199</b>	<b>132199</b>	<b>Expense - Asset Depreciation</b>				
	132199	5401	Dep'N Land & Buildings	33,000	30,725	33,000
	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>271,538</b>	<b>320,900</b>	<b>305,673</b>



## **BUILDING SERVICES**

### **Revenue**

#### **Building Services**

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

\$10,000 is anticipated to be received in Building License fees for 2022/2023

#### **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 CF Building Approvals, who provide a remote service. It is estimated that Council will pay \$5,000 to CF Building Approvals for their services.



## OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

ECONOMIC SERVICES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>BUILDING SERVICES</b>						
<b>Revenue</b>	<b>Revenue</b>					
133001	133001	Revenue - Building Services				
	133001	1307	Fees & Charges	(10,000)	(5,859)	(10,000)
	133001	1901	Commissions	0	(27)	
133002	133002	Revenue - BCITF Levy				
	133002	1307	Fees & Charges	(5,000)	(5,479)	(5,000)
133003	133003	Revenue - BRB Levy				
	133003	1307	Fees & Charges	(5,000)	(5,314)	(5,000)
133004	133004	Revenue - BCITF & BRB Commissions				
	133004	1901	Commissions	0	0	
		<b>TOTAL REVENUE - BUILDING SERVICES</b>		<b>(20,000)</b>	<b>(16,679)</b>	<b>(20,000)</b>
<b>Expense</b>	<b>Expense</b>					
133101	133101	Expense - Building Services				
	133101	5504	Printing & Stationery	0	0	0
	133101	5506	Contract Services - Materials	0	0	0
	133101	5507	Contract Services - Labour	5,000	5,400	5,000
	133101	5580	Administration Allocated	7,631	8,131	8,846
133102	133102	Expense - BCITF Levy				
	133102	5901	Other Sundry Expenses	5,000	5,052	5,000
133103	133103	Expense - BRB Levy				
	133103	5901	Other Sundry Expenses	5,000	2,175	5,000
		<b>TOTAL EXPENSE - BUILDING SERVICES</b>		<b>22,631</b>	<b>20,757</b>	<b>23,846</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 were affected by the COVID-19 Pandemic and have been amended accordingly for the current year given the relaxed COVID provisions.

Council has received a grant of \$15,000 on behalf of Gumnuts for development of kills for employees and will host this on their behalf.

### **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 \$9,000 provision for the year. Costs associated with the above grant are also reflected here. Within the Capital budget Council will apply LRCIP funding to upgrade the Gumnuts toilets.

### **Subdivisions**

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



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

ECONOMIC SERVICES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>OTHER ECONOMIC SERVICES</b>						
Revenue	Revenue					
<b>134001</b>	<b>134001</b>	<b>Revenue - Community Bus</b>				
	134001	1307	Fees & Charges	(5,500)	(3,528)	(4,500)
	134001	1901	Other Sundry Income	0	0	0
<b>134003</b>	<b>134003</b>	<b>Revenue - Community Op Shop</b>				
	134003	1307	Fees & Charges	0	0	0
	134003	1901	Other Sundry Income	(1,500)	(948)	(1,500)
	134003	1304	Rents	0	0	0
<b>134007</b>	<b>134007</b>	<b>Revenue - Whispers - Gift Shop</b>				
	134007	1307	Fees & Charges	0	0	0
	134007	1901	Other Sundry Income	0	0	0
	134007	1304	Rents	(8,500)	(7,800)	(8,500)
<b>134009</b>	<b>134009</b>	<b>Revenue - Dental Surgery</b>				
	134009	1403	Reimbursements	0	0	0
	134009	1901	Other Sundry Income	0	(655)	(700)
	134009	1304	Rents	0	0	0
<b>134013</b>	<b>134013</b>	<b>Revenue - Toy Library</b>				
	134013	1307	Fees & Charges	0	0	0
	134013	1901	Other Sundry Income	(500)	(669)	(750)
	134013	1304	Rents	0	0	0
<b>134055</b>	<b>134055</b>	<b>Revenue - Weather Zone</b>				
	134055	1307	Fees & Charges	0	0	0
	134055	1901	Other Sundry Income	(1,000)	(1,200)	(1,000)
	134055	1304	Rents	0	0	0
<b>134060</b>	<b>134060</b>	<b>Revenue - Water Standpipes</b>				
	134060	1307	Fees & Charges	0	0	0
<b>134061</b>	<b>134061</b>	<b>Revenue -39 B Railway Terrace (Go Café)</b>				
	134061	1901	Other Sundry Income	(200)	0	(200)
	134061	1304	Rents	(3,400)	(3,120)	(4,160)
<b>134063</b>	<b>134063</b>	<b>Revenue -Community Centre (Crc)</b>				
	134063	1307	Fees & Charges	(500)	0	(500)
	134063	1901	Other Sundry Income	(4,000)	(4,224)	(4,000)
<b>134064</b>	<b>134064</b>	<b>Revenue -Doctors Surgery</b>				
	134064	1304	Rents	(15,600)	0	(15,600)
	134064	1901	Other Sundry Income	(4,000)	0	(4,000)
<b>134065</b>	<b>134065</b>	<b>Revenue -Endeavour</b>				
	134065	1901	Other Sundry Income	0	(423)	0
	134065	1403	Reimbursements	(500)	0	(500)
<b>134066</b>	<b>134066</b>	<b>Revenue -Hairdresser</b>				
	134066	1901	Other Sundry Income	0	0	0
	134066	1304	Rents	(3,000)	(3,120)	(4,160)
<b>134068</b>	<b>134068</b>	<b>Revenue -Gumnuts</b>				
	134068	1901	Other Sundry Income	0	(2,612)	(2,000)
	134068	1304	Rents	0	0	0
<b>134067</b>	<b>134067</b>	<b>Revenue -Mirabelle</b>				
	134067	1901	Other Sundry Income	0	0	0
	134067	1304	Rents	(3,000)	(3,309)	(4,160)
<b>134070</b>	<b>134070</b>	<b>Revenue - Other Economic Services</b>				
	134070	1501	Grants - Non-Operating	0	0	0
	134070	1401	Grants - Operating	0	(1,500)	(15,000)
	134070	1901	Other Sundry Income	0	(2,960)	(5,000)
	134070	1304	Rents	0	(1,182)	(1,500)
	134070	1307	Fees & Charges	(500)	(1,516)	(2,000)
<b>TOTAL REVENUE - OTHER ECONOMIC SERVICES</b>				<b>(51,700)</b>	<b>(38,768)</b>	<b>(79,730)</b>



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

ECONOMIC SERVICES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>OTHER ECONOMIC SERVICES</b>						
<b>Expense</b>	<b>Expense</b>					
<b>134109</b>	<b>134109</b>	<b>Expense - Standpipe &amp; Bore Mtce</b>				
	134109	5100	Salaries & Wages	1,000	579	744
	134109	5506	Contract Services - Materials	200	1,270	200
	134109	5507	Contract Services - Labour	0	2,810	
	134109	5503	Minor Equipment	0	0	
	134109	5802	Water Charges	5,000	14,708	5,000
	134109	5585	Plant Depreciation Recovered	0	0	
	134109	5590	Plant Operating Costs	0	49	
	134109	5595	Public Works Overhead	800	550	595
<b>134200</b>	<b>134200</b>	<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
<b>134116</b>	<b>134116</b>	<b>Expense - Community Op Shop</b>				
	134116	5100	Salaries & Wages	3,000	706	2,500
	134116	5506	Contract Services - Materials	500	1,018	500
	134116	5507	Contract Services - Labour	250	221	250
	134116	5601	Insurances	400	445	550
	134116	5801	Electricity & Gas	1,160	1,255	1,160
	134116	5802	Water Charges	0	0	0
	134116	5901	Other Sundry Expense	150	35	150
	134116	5580	Administration Allocated	0	0	0
	134116	5590	Plant Operating Costs	50	32	50
	134116	5595	Public Works Overhead	2,400	670	2,000
<b>134134</b>	<b>134134</b>	<b>Expense - Whispers Gift Shop</b>				
	134134	5100	Salaries & Wages	2,000	75	2,000
	134134	5506	Contract Services - Materials	0	0	2,000
	134134	5507	Contract Services - Labour	250	150	2,500
	134134	5601	Insurances	705	800	820
	134134	5801	Electricity & Gas	0	0	0
	134134	5802	Water Charges	250	692	700
	134134	5901	Other Sundry Expense	150	88	150
	134134	5580	Administration Allocated	0	0	0
	134134	5590	Plant Operating Costs	0	0	0
	134134	5595	Public Works Overhead	1,600	71	1,600
<b>134121</b>	<b>134121</b>	<b>Expense - Dental Surgery</b>				
	134121	5100	Salaries & Wages	0	2,444	0
	134121	5101	Superannuation	0	89	0
	134121	5506	Contract Services - Materials	0	1,560	0
	134121	5507	Contract Services - Labour	0	0	0
	134121	5801	Electricity & Gas	500	970	500
	134121	5802	Water Charges	0	0	0
	134121	5803	Telephone	900	719	900
	134121	5590	Plant Operating Costs	0	0	0
	134121	5595	Public Works Overhead	0	0	0
<b>134201</b>	<b>134201</b>	<b>Expense - Lot 39</b>				
	134201	5100	Salaries & Wages	2,000	578	2,000
	134201	5506	Contract Services - Materials	2,000	1,018	1,000
	134201	5507	Contract Services - Labour	1,000	1,841	1,500
	134201	5601	Insurances	370	416	430
	134201	5801	Electricity & Gas	1,750	284	300
	134201	5802	Water Charges	0	0	0
	134201	5901	Other Sundry Expense	100	44	100
	134201	5580	Administration Allocated	0	0	0
	134201	5590	Plant Operating Costs	0	46	0
	134201	5595	Public Works Overhead	1,600	549	1,600
<b>134205</b>	<b>134205</b>	<b>Expense - Hairdresser</b>				
	134205	5100	Salaries & Wages	1,000	38	2,500
	134205	5506	Contract Services - Materials	2,000	861	2,000
	134205	5507	Contract Services - Labour	250	1,040	750
	134205	5601	Insurances	708	416	500
	134205	5801	Electricity & Gas	550	284	300
	134205	5802	Water Charges	0	0	0
	134205	5901	Other Sundry Expense	150	44	150
	134205	5580	Administration Allocated	0	0	0
	134205	5590	Plant Operating Costs	0	0	0
	134205	5595	Public Works Overhead	800	36	2,000





# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

ECONOMIC SERVICES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>OTHER ECONOMIC SERVICES</b>						
<b>Expense</b>	<b>Expense</b>					
134206	134206	<b>Expense - Gumnuts</b>				
	134206	5100	Salaries & Wages	2,000	1,345	3,000
	134206	5506	Contract Services - Materials	0	1,320	500
	134206	5507	Contract Services - Labour	1,200	440	1,200
	134206	5524	Donations	0	8,013	0
	134206	5801	Electricity & Gas	0	0	0
	134206	5802	Water Charges	0	0	0
	134206	5601	Insurances	9,000	82	100
	134206	5901	Sundry Expenses	200	120	15,200
	134206	5595	Public Works Overhead	1,600	1,278	2,400
134207	134207	<b>Expense - Endeavour</b>				
	134207	5801	Electricity & Gas	800	822	800
134208	134208	<b>Expense - Community Bus General</b>				
	134208	5590	Plant Operating Costs	6,000	5,646	6,000
134209	134209	<b>Expense - Vacant Land Maintenance - Residential</b>				
	134209	5100	Salaries & Wages	1,000	1,367	1,000
	134209	5580	Administration Allocated	0	0	0
	134209	5595	Public Works Overhead	800	1,299	800
134210	134210	<b>Expense - Vacant Land Maintenance Industrial/Commercial</b>				
	134210	5100	Salaries & Wages	500	1,486	500
	134210	5506	Contract Services - Materials	0	0	0
	134210	5802	Water Charges	0	0	0
	134210	5595	Public Works Overhead	400	1,412	400
	134210	5590	Plant Operating Costs	100	370	100
134123	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	600	669	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	134202	<b>Expense - Railway Station</b>				
	134202	5100	Salaries & Wages	500	2,275	2,500
	134202	5506	Contract Services - Materials	150	888	1,000
	134202	5507	Contract Services - Labour	150	1,134	1,000
	134202	5601	Insurances	875	959	1,000
	134202	5801	Electricity & Gas	1,700	2,086	1,700
	134202	5802	Water Charges	0	0	0
	134202	5901	Other Sundry Expense	100	88	100
	134202	5580	Administration Allocated	0	0	0
	134202	5590	Plant Operating Costs	50	169	50
	134202	5595	Public Works Overhead	400	2,161	2,000
134203	134203	<b>Expense - Mirrabelle Beauty Salon</b>				
	134203	5100	Salaries & Wages	1,500	132	2,500
	134203	5506	Contract Services - Materials	0	116	2,500
	134203	5507	Contract Services - Labour	3,000	172	2,500
	134203	5601	Insurances	1,323	0	0
	134203	5801	Electricity & Gas	0	764	500
	134203	5802	Water Charges	0	0	500
	134203	5901	Other Sundry Expense	100	866	100
	134203	5580	Administration Allocated	0	0	0
	134203	5590	Plant Operating Costs	50	7	50
	134203	5595	Public Works Overhead	1,200	125	2,000



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2023

ECONOMIC SERVICES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>OTHER ECONOMIC SERVICES</b>						
<b>134204</b>	<b>134204</b>	<b>Expense - Masonic Lodge</b>				
		5100	Salaries & Wages	1,500	1,410	2,000
		5506	Contract Services - Materials	0	318	500
		5507	Contract Services - Labour	500	0	750
		5601	Insurances	1,670	1,900	2,000
		5801	Electricity & Gas	0	86	100
		5802	Water Charges	300	538	600
		5901	Other Sundry Expense	100	88	100
		5580	Administration Allocated	0	0	
		5590	Plant Operating Costs	0	49	0
		5595	Public Works Overhead	1,200	1,340	1,600
<b>134251</b>	<b>134251</b>	<b>Expense - Other Economic Services</b>				
		5506	Contract Services - Materials	0	0	0
		5580	Administration Allocated	38,155	40,652	44,232
<b>134299</b>	<b>134299</b>	<b>Expense - Asset Depreciation</b>				
		5401	Dep'N Land & Buildings	47,000	43,176	47,000
		5403	Dep'N Plant & Equipment	1,300	1,193	1,300
		5404	Dep'N Infrastructure	800	719	800
<b>134250</b>	<b>134250</b>	<b>Expense - Subdivisional Works</b>				
		5301	Interest on Loans	41,271	15,538	39,172
		5506	Contract Services	0	0	0
		5507	Professional Services	0	0	0
		<b>TOTAL EXPENSE - OTHER ECONOMIC SERVICES</b>		<b>205,136</b>	<b>184,117</b>	<b>233,253</b>
			<b>REVENUE SCHEDULE 13</b>	<b>(284,900)</b>	<b>(314,343)</b>	<b>(362,930)</b>
			<b>EXPENSE SCHEDULE 13</b>	<b>525,127</b>	<b>546,473</b>	<b>590,926</b>



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Adopted Budget Year Ended 30 June 2023

OTHER PROPERTY & SERVICES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>PRIVATE WORKS</b>						
<b>Revenue</b>	<b>Revenue</b>					
141006	141006	Revenue - Private Works				
	141006	1307	Fees & Charges	(25,000)	(28,415)	(40,000)
141007	141007	Revenue - Water Corporation				
	141007	1307	Fees & Charges	0	0	0
141002	141002	Revenue - Private Works - Plumber				
	141002	1307	Fees & Charges	0	0	0
141001	141001	Revenue - Plant Hire & Material Sales				
	141001	1307	Fees & Charges	(500)	(227)	(500)
<b>TOTAL REVENUE - PRIVATE WORKS</b>				<b>(25,500)</b>	<b>(28,642)</b>	<b>(40,500)</b>
<b>Expense</b>	<b>Expense</b>					
141100	141100	Expense - Private Works				
	141100	5100	Salaries & Wages	5,000	0	0
	141100	5506	Contract Services - Materials	0	0	0
	141100	5507	Contract Services - Labour	0	0	0
	141100	5515	Road Materials	1,000	0	0
	141100	5580	Administration Allocated	7,631	0	0
	141100	5585	Plant Depreciation Recovered	0	0	0
	141100	5590	Plant Operating Costs	2,000	0	0
	141100	5595	Public Works Overhead	4,000	0	0
141101	141101	Expense - Private Works Water Corporation				
	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	Expense - Private Works Plumber				
	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	Expense - Private Works Plant Hire & Materials				
	141102	5100	Salaries & Wages	0	0	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	0	0
	141102	5595	Public Works Overhead	0	0	0
<b>TOTAL EXPENSE - PRIVATE WORKS</b>				<b>19,631</b>	<b>0</b>	<b>0</b>



## **PUBLIC WORKS OVERHEADS**

### **Revenue**

### **Expense**

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

Councils vehicle leases are charged through this area totaling \$35,244.

#### **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  
Adopted Budget Year Ended 30 June 2023

OTHER PROPERTY & SERVICES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>PUBLIC WORKS OVERHEADS</b>						
<b>Revenue</b>	<b>Revenue</b>					
142001	142001	<b>Revenue - Public Works Overheads</b>				
		1901	Other Sundry Income	(3,000)	0	(1,000)
142002	142002	<b>Revenue - Public Works Overheads No Gst</b>				
		1304	Rent	0	0	0
		1901	Other Sundry Income	0	0	0
		1402	Contributions	0	0	0
		<b>TOTAL REVENUE - PUBLIC WORKS OVERHEADS</b>		<b>(3,000)</b>	<b>0</b>	<b>(1,000)</b>
<b>Expense</b>	<b>Expense</b>					
142120	142120	<b>Expense - Public Works Overhead</b>				
		5100	Salaries & Wages	160,572	202,563	167,384
		5101	Superannuation	77,168	80,202	90,528
		5102	Workers Comp Insurance	20,580	3,371	20,580
		5103	Protective Clothing	10,000	10,503	10,000
		5104	Training & Education	5,000	515	5,000
		5105	Employee Provisions	0	(10,690)	0
		5106	Recruitment Costs And Subsidies	3,500	50	3,500
		5107	Fringe Benefits Tax	25,500	21,039	25,000
		5108	Allowances	2,000	10,385	20,516
		5109	Staff Housing Allocations	0	10,015	
		5506	Contract Services - Materials	1,000	0	1,000
		5507	Contract Services - Labour	1,000	0	1,000
		5508	Professional Services	5,000	0	2,500
		5509	Postage & Freight	50	82	50
		5510	Advertising & Promotions	1,000	85	1,000
		5511	Leasing & Plant Hire	35,244	14,456	35,244
		5517	Computer & Internet	0	0	0
		5519	Refreshments & Entertainment	500	219	500
		5525	Conference Expenses	2,000	(127)	2,000
		5526	Travel & Accommodation	2,000	0	2,000
		5601	Insurances	57,669	65,239	66,517
		5901	Other Sundry Expenses	600	560	600
		5803	Telephone Expense	1,000	2,034	2,000
		5580	Administration Allocated	76,309	81,305	88,464
		5590	Plant Operating Costs	2,500	0	2,500
		5595	Public Works Overhead	80,000	81,802	80,000
				0		
Expense	Expense					
142121	142121	<b>Expense - Occ Health &amp; Safety</b>				
		5100	Salaries & Wages	5,000	2,556	3,000
		5104	Training & Education	2,000	3,769	2,500
		5506	Contract Services - Materials	1,000	3,854	1,000
		5507	Contract Services - Labour	5,000	0	5,000
		5509	Postage & Freight	100	0	100
		5508	Professional Services	0	0	
		5901	Other Sundry Expenses	900	245	900
		5590	Plant Operating Costs	50	81	50
		5595	Public Works Overheads	5,000	2,428	3,000
142122	142122	<b>Expense - Covid19</b>				
		5100	Salaries & Wages	0	10,128	0
		5101	Superannuation	0	0	0
		5506	Contract Services - Materials	0	1,849	0
		5507	Contract Services - Labour	0	0	0
		5517	Computer & Internet	0	0	0
		5590	Plant Operating Costs	0	0	0
		5595	Public Works Overheads	0	0	0
142112	142112	<b>Expense - Works Training</b>				
		5100	Salaries & Wages	1,800	8,278	7,000
		5104	Training & Education	6,000	1,209	5,000
		5901	Other Sundry Expenses	50	300	50
		5590	Plant Operating Costs	40	350	40
		5595	Public Works Overheads	0	0	0
142190	142190	<b>Expense - Pwo Allocated</b>				
		5595	Public Works Overhead	(605,233)	(610,116)	(654,523)
		<b>TOTAL EXPENSE - PUBLIC WORKS OVERHEADS</b>		<b>(8,100)</b>	<b>(1,460)</b>	<b>1,000</b>



## **PLANT OPERATION**

### **Revenue**

#### **Other Sundry Income**

It is anticipated that \$30,000 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 \$200,000 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 \$200,000 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  
Adopted Budget Year Ended 30 June 2023

OTHER PROPERTY & SERVICES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>PLANT OPERATION</b>						
<b>Revenue</b>	<b>Revenue</b>					
143001	143001	<b>Revenue - Plant Operation</b>				
	143001	1901	Other Sundry Income	(25,000)	(32,094)	(30,000)
		<b>TOTAL REVENUE - PLANT OPERATION</b>		<b>(25,000)</b>	<b>(32,094)</b>	<b>(30,000)</b>
<b>Expense</b>	<b>Expense</b>					
143130	143130	<b>Expense - Plant Operation</b>				
	143130	5100	Salaries & Wages	11,000	11,022	11,000
	143130	5101	Superannuation	0	0	0
	143130	5108	Allowances	0	0	0
	143130	5501	Fuel & Oil	130,000	174,220	200,000
	143130	5502	Plant Spares	0	0	0
	143130	5503	Minor Equipment	0	0	0
	143130	5506	Contract Services - Materials	180,000	250,944	200,000
	143130	5507	Contract Services - Labour	0	9,300	7,500
	143130	5508	Postage & Freight	0	0	0
	143130	5511	Chemicals	0	0	0
	143130	5527	Licenses	13,000	10,683	13,000
	143130	5901	Other Sundry Expenses	5,000	0	5,000
	143130	5601	Insurances	10,440	10,441	11,486
	143130	5526	Licenses	0	0	0
	143130	5580	Administration Allocated	19,077	28,456	22,116
	143130	5590	Plant Operating Costs	100	1,545	100
	143130	5595	Public Works Overhead	8,800	10,471	8,800
	143130	5801	Electricity & Gas	50	1,971	50
	143130	5403	Dep'N Plant & Equipment	0	0	0
143191	143191	<b>Expense - Asset Depreciation</b>				
	143191	5402	Dep'N Furniture & Equipment	0	0	0
	143191	5403	Dep'N Plant & Equipment	90,000	86,094	90,000
	143191	5404	Dep'N Other Infrastructure	0	0	0
143190	143190	<b>Expense - Plant Operation Allocated</b>				
	143190	5585	Plant Depreciation Recovered	0	0	0
	143190	5590	Plant Operating Costs	(442,742)	(609,914)	(539,052)
		<b>TOTAL EXPENSE - PLANT OPERATION</b>		<b>24,725</b>	<b>(14,768)</b>	<b>30,000</b>



# OPERATING SCHEDULES

**SHIRE OF GOOMALLING**  
Adopted Budget Year Ended 30 June 2023

OTHER PROPERTY & SERVICES				Original Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
<b>SALARIES AND WAGES</b>						
<b>Expense</b>	<b>Expense</b>					
144100	144100	<b>Gross Salaries and Wages</b>				
	144100	5100	Salaries & Wages	1,939,472	1,566,821	2,129,421
144101	144101	<b>Wages and Salaries - Allocated</b>				
	144101	5100	Salaries & Wages	(1,939,472)	(1,566,821)	(2,129,421)
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	14,837	0
	144102	5595	Public Works Overhead	0	0	0
144103	144103	<b>Expense - RDO Accruals</b>				
	144103	5100	Salaries & Wages	0	0	0
			<b>TOTAL EXPENSE - SALARY &amp; WAGES</b>	<b>0</b>	<b>14,837</b>	<b>0</b>
<b>Revenue</b>	<b>Revenue</b>					
144001	144001	<b>Revenue - Workers Compensation</b>				
	144001	1901	Other Sundry Revenue	0	(16,331)	
			<b>TOTAL INCOME - SALARIES AND WAGES</b>	<b>0</b>	<b>(16,331)</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	(1,500)	0	(1,500)
145010	145010	<b>Revenue - Other Unclassified Income No Gst</b>				
	145010	1307	Fees & Charges	(1,000)	0	(1,000)
	145010	1304	Rents	0	0	0
	145010	1901	Other Sundry Revenue	(7,500)	(20,168)	(25,000)
			<b>TOTAL REVENUE - UNCLASSIFIED</b>	<b>(10,000)</b>	<b>(20,168)</b>	<b>(27,500)</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	0	0
	145150	5507	Contract Services - Labour	0	0	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	1,000	20,822	10,000
	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>1,000</b>	<b>20,822</b>	<b>10,000</b>
			<b>REVENUE - OTHER PROPERTY &amp; SERVICES</b>	<b>(63,500)</b>	<b>(97,235)</b>	<b>(99,000)</b>
			<b>EXPENSE - OTHER PROPERTY &amp; SERVICES</b>	<b>37,256</b>	<b>19,431</b>	<b>41,000</b>





## **CAPITAL EXPENDITURE**

### **Administration**

The upgrade of community centre roof and counter top at \$75,000 and the provision of a new server for the corporate software, email server and the network management. The total cost including updated software will be in the vicinity of \$45,000. This has become necessary as the current server is now reaching its capacity in terms of disk space and memory.

### **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:

- 32 Eaton Street upgrade bathroom \$12,000
- 7 Forward Street – internal patch and paint - \$8,000
- 59 Railway Terrace – Kitchen upgrade and other internal repairs. \$60,000
- U4 Hoddy Street Gutters, Downpipes & barge board maintenance - \$5,500
- U5 Hoddy Street Gutters, Downpipes & barge board maintenance - \$5,500
- U6 Hoddy Street Gutters, Downpipes & barge board maintenance - \$5,500
- U7 Hoddy Street Gutters, Downpipes & barge board maintenance - \$5,500
  
- Community Centre Roof – \$50,000
- Counter Refurbishment - \$25,000
- Museum Roof & Gutters - \$25,000
- Slater Homestead - \$55,000
- Memorial Pool Upgrade - \$81,000
- 39A internal Painting etc - \$5,000
- Whispers – Internal Maintenance - \$15,000
- Caravan Park - Carpet - \$6,500

### **Recreation & Culture**

- Anstey Park \$172,000
- Gumnuts Toiled Refurbishment \$50,000
- Hall Ceiling \$100,000
- Memorial Pool Upgrade \$81,000



**Plant Replacement**

- |                           |          |
|---------------------------|----------|
| • Purchase of Small Truck | \$50,000 |
| • Verge Mower             | \$25,000 |
| • Small Plant             | \$10,000 |
| • Turf Mower              | \$45,000 |
| • Mobile Traffic Lights   | \$30,000 |

**Road Program**

Refer to the Roads section of the Budget.

- |                     |          |
|---------------------|----------|
| • Sewerage Pipeline | \$30,000 |
|---------------------|----------|



# CAPITAL EXPENDITURE

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

CAPITAL REVENUE & EXPENDITURE		Original Budget Revenue 2021/2022	Original Budget Expense 2021/2022	Actual Revenue 2021/2022	Actual Expense 2021/2022	Budget Revenue 2022/2023	Budget Expense 2022/2023
<b>Account Numbers</b>							
	<b>GOVERNANCE</b>						
	Old Road Board Building	0	60,000	0	0	0	0
	Roofing Project	0	68,000	0	0	0	0
	Replacement Server	0	0	0	0	0	45,000
	Archive shelving				4,364		
		0	128,000	0	4,364	0	45,000
	<b>LAW, ORDER &amp; PUBLIC SAFETY</b>						
	Replacement Server Surgery	0	0	0	11,673	0	0
				0	11,673		
	<b>HOUSING</b>						
098001	Capital Housing Upgrades	0	87,000	0	20,982	0	102,000
		0	87,000	0	20,982	0	102,000
	<b>COMMUNITY AMENITIES</b>						
108001	Tip Toilet	0	0	0	0	0	0
		0	0	0	0	0	0
	<b>RECREATION &amp; CULTURE</b>						
	Swimming Pool Upgrade						0
118001	Gumnuts Toilet	0	50,000	0	0	0	0
	Hall Ceiling	0	100,000			0	0
058001	Lighting Project	0	0	(58,500)	0	0	0
118002	Hockey Lights	0	0	0	0	0	0
	Rec Ground Playground upgrade	0	81,000			0	0
138001	Public Building Capital Projects	0	6,500	0	59,551	0	412,827
	Anstey Park	(50,000)	185,000		8,268	(30,000)	172,000
		(50,000)	422,500	(58,500)	67,819	(30,000)	584,827



# CAPITAL EXPENDITURE

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

CAPITAL REVENUE & EXPENDITURE		Original Budget Revenue 2021/2022	Original Budget Expense 2021/2022	Actual Revenue 2021/2022	Actual Expense 2021/2022	Budget Revenue 2022/2023	Budget Expense 2022/2023	
Account Numbers								
	<b>TRANSPORT</b>							
	<b>Plant Replacement</b>							
	Volvo Grader - GO - 020	Plant & Equip	0	215,000	0	0	0	
	Utility Replacement	Plant & Equip	0	0	18,182	0	0	
123902	Utility - GO - 038	Plant & Equip	0	0	0	0	0	
	Isuzu Small Tip Truck	Plant & Equip	0	30,000	0	0	0	
	Utility - GO - 039	Plant & Equip	0	20,000	0	0	0	
123901	Utility - GO - 183	Plant & Equip	0	20,000	0	0	0	
	Cat 721 Loader	Plant & Equip	0	0	0	0	0	
	Torro Ride on Mower	Plant & Equip	0	15,000	0	0	0	
	Small Plant - Mobile Traffic Light	Plant & Equip	0	25,000	0	0	30,000	
	Small Isuzu Tip Truck	Plant & Equip	0	0	0	0	50,000	
	Verge Mower	Plant & Equip	0	0	0	0	0	
	Miscellaneous Small Plant	Plant & Equip	0	10,000	0	0	10,000	
	Turf Mower	Plant & Equip	0	0	0	0	45,000	
	<b>Roadworks</b>							
	<b>Regional Road Group</b>							
129904	See Roads Worksheet	Infrastructure	(363,629)	545,990	(444,742)	0	(478,495)	1,054,435
	<b>Roads To Recovery</b>							
129901	See Roads Worksheet	Infrastructure	(234,244)	320,000	(234,243)	0	(234,244)	314,000
	<b>State Black Spot</b>							
	See Roads Worksheet	Infrastructure	(73,599)	175,000	(49,280)	5,577	(24,000)	180,000
	<b>Federal Blackspot</b>							
129909	See Roads Worksheet	Infrastructure	0	0	0	0	0	0
	<b>Own Source Funded</b>							
129910	Bridge Maint	Infrastructure	0	50,000	0	154,820	0	50,000
	Footpath Upgrade	Infrastructure	(15,000)	30,000	0	56,376	(25,000)	80,000
	MRWA Bridgeworks	Infrastructure	0	0	0	0	0	152,000
	<b>WSFN</b>							
	Calingiri Road	Infrastructure	(1,179,573)	1,253,510	(1,397,820)	1,481,451	(1,684,956)	1,646,023
			(1,866,045)	2,699,500	(2,126,085)	1,716,406	(2,446,695)	3,611,458



# CAPITAL EXPENDITURE

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

Account Numbers	CAPITAL REVENUE & EXPENDITURE	Original Budget Revenue 2021/2022	Original Budget Expense 2021/2022	Actual Revenue 2021/2022	Actual Expense 2021/2022	Budget Revenue 2022/2023	Budget Expense 2022/2023	
	<u>ECONOMIC SERVICES</u>							
		0	0	0	0	0	0	
	Slater Homestead/Museum Roof	0	80,000	0	0	0	0	
	Water Pipeline	0	30,000	0	0	0	50,000	
138002		0	0	0	0	0	0	
		0	0	0	0	0	0	
		0	110,000	0	0	0	50,000	
	<b>LAND &amp; BUILDINGS</b>	0	532,500	(58,500)	80,533	0	514,827	
	<b>PLANT &amp; EQUIPMENT</b>	0	335,000	0	18,182	0	135,000	
	<b>FURNITURE &amp; EQUIPMENT</b>	0		0	16,037		45,000	
	<b>INFRASTRUCTURE - ROADS</b>	(1,851,045)	2,344,500	(2,126,085)	1,641,848	(2,446,695)	3,244,458	
	<b>INFRASTRUCTURE</b>	(65,000)	245,000	0	64,644	(55,000)	454,000	
	<b>TOTAL CAPITAL BY PROGRAM</b>	<b>(1,916,045)</b>	<b>3,447,000</b>	<b>(2,184,585)</b>	<b>1,821,244</b>	<b>(2,501,695)</b>	<b>4,393,285</b>	
			<b>From Reserve</b>	<b>To Reserve</b>	<b>From Reserve</b>	<b>To Reserve</b>	<b>From Reserve</b>	<b>To Reserve</b>
	<u>RESERVE TRANSFERS</u>							
	Employee Entitlements Reserve	0	1,000	0	0	0	2,972	
	Plant Reserve	0	1,000	0	0	(40,000)	3,665	
	Staff Housing Reserve	0	300	0	0	0	879	
	Mortlock Lodge Reserve	0	0	0	0	0	82	
	Aged Care Reserve	0	1,100	0	0	0	3,153	
	Administration Vehicle Reserve	0	1,000	0	0	0	2,871	
	Sewerage Reserve	0	2,500	0	0	0	8,619	
	Community Bus Reserve	0	450	0	0	0	1,422	
	Landcare Reserve	0	150	0	0	0	271	
	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>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>(40,000)</b>	<b>23,934</b>	



# CAPITAL EXPENDITURE

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

CAPITAL REVENUE & EXPENDITURE		Original Budget Revenue 2021/2022	Original Budget Expense 2021/2022	Actual Revenue 2021/2022	Actual Expense 2021/2022	Budget Revenue 2022/2023	Budget Expense 2022/2023
Account Numbers							
	<b>LOANS</b>						
	Loan Repayments	0	296,671	0	0	0	178,177
	Lease repayment - photocopier	0	0	0	0	0	0
	<b>New Loans</b>						
	Proceeds from New Loans	0	0	0	0	0	0
	Revenue Self Supporting Loans/Contributions	(39,157)		0	0	(41,679)	
	<b>TOTAL LOANS</b>	<b>(39,157)</b>	<b>296,671</b>	<b>0</b>	<b>0</b>	<b>(41,679)</b>	<b>178,177</b>
	<b>TOTAL CAPITAL</b>	<b>(1,955,202)</b>	<b>3,751,170</b>	<b>(2,184,585)</b>	<b>1,821,244</b>	<b>(2,583,374)</b>	<b>4,595,395</b>



LONG TERM ROADS PROGRAM 2023 - 2036

PROGRAM	Road No	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 \$
<b>Regional Road Group</b>																	
Mechering Road		811,431	545,990	1,054,435	600,000	600,000	600,000	600,000									
Other RRG Projects					0	0	0	0	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
		811,431	545,990	1,054,435	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
<b>Roads To Recovery</b>																	
Konnongorring West Road 2021			85,000														
Town Street Upgrade		55,000	80,000	214,000	235,000	235,000	265,000	265,000	265,000	265,000	265,000	290,000	290,000	290,000	290,000	290,000	315,000
Konnongorring West Road		179,520	134,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
		234,520	299,000	314,000	235,000	235,000	265,000	265,000	265,000	265,000	265,000	290,000	290,000	290,000	290,000	290,000	315,000
<b>Black Spot</b>																	
Federal																	
State - Konnongorring West Road		184,800	175,000	180,000													
		184,800	175,000	180,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Wheatbelt Secondary Freight Network</b>																	
Goomalling - Calingiri Road 2021			145,000														
Goomalling - Calingiri Road		1,492,845	1,108,510	1,646,023	1,500,000	1,500,000											
		1,492,845	1,253,510	1,646,023	1,500,000	1,500,000	0	0	0	0	0	0	0	0	0	0	0
<b>Own Source Road Construction</b>																	
Gravel Resheeting Feeder Rds																	
Beecroft Road								55,000		60,000		60,000		60,000		60,000	
Beejording Road								55,000		60,000		60,000		60,000		60,000	
Konnongorring - Dowerin Road								55,000		60,000		60,000		60,000		60,000	
Long Forrest Road - Sheeting (LRCIP)		125,140						55,000		60,000		60,000		60,000		60,000	
Tyndall Road							55,000		55,000		60,000		60,000		60,000		60,000
Yarramony Road							55,000		55,000		60,000		60,000		60,000		60,000
Jennacubbibe Road East							55,000		55,000		60,000		60,000		60,000		60,000
Oak Park Road							55,000		55,000		60,000		60,000		60,000		60,000
Botherling Road East/Oak Park		40,300					55,000		55,000		60,000		60,000		60,000		60,000
Town Streets					0	0	0	0	125,000	125,000	125,000	125,000	150,000	150,000	150,000	150,000	150,000
		165,440	0	0	0	0	275,000	220,000	400,000	365,000	425,000	365,000	450,000	390,000	450,000	390,000	450,000
<b>Other Roads</b>																	
Bridgeworks		25,000	50,000	50,000	50,000	50,000	50,000										
MRWA Bridgeworks				152,000													
Footpaths - High Street		42,000	30,000	80,000													
		55,300															
Bitumen Repairs - Town Streets																	
		122,300	80,000	282,000	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0
		3,011,336	2,353,500	3,476,458	2,385,000	2,385,000	1,190,000	1,085,000	1,265,000	1,230,000	1,290,000	1,255,000	1,340,000	1,280,000	1,340,000	1,280,000	1,365,000

PROGRAM	Road No	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2027/28 \$	2027/28 \$	2027/28 \$	2027/28 \$	2027/28 \$	2027/28 \$	2027/28 \$	2027/28 \$
<b>TOTAL ROAD EXPENDITURE</b>		3,011,336	2,353,500	3,476,458	2,385,000	2,385,000	1,190,000	1,085,000	1,265,000	1,230,000	1,290,000	1,255,000	1,340,000	1,280,000	1,340,000	1,280,000	1,365,000
<b>RRG Funding</b>		444,839	545,990	478,495	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
<b>R2R Funding</b>		234,520	299,000	234,244	235,000	235,000	265,000	265,000	265,000	265,000	265,000	290,000	290,000	290,000	290,000	290,000	315,000
<b>State Blackspot</b>		123,077	175,000	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Wheatbelt Secondary Freight Network</b>		1,393,272	1,253,510	1,684,956	1,399,000	1,399,000	-	-	-	-	-	-	-	-	-	-	-
<b>Federal Blackspot</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>LRCIP Project Funding</b>		220,740	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Funding</b>		18,500	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Own Source Funds</b>		576,388	50,000	1,054,763	351,000	351,000	525,000	420,000	600,000	565,000	625,000	565,000	650,000	590,000	650,000	590,000	650,000
<b>TOTAL FUNDING</b>		3,011,336	2,353,500	3,476,458	2,385,000	2,385,000	1,190,000	1,085,000	1,265,000	1,230,000	1,290,000	1,255,000	1,340,000	1,280,000	1,340,000	1,280,000	1,365,000

Funding Difference 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0



LONG TERM ROADS PROGRAM 2023 - 2036

	Own Source	RRG	R2R	State BS	Fed BS	LRCIP	WSFN	Other		
Bike Network	15,000					15,000				30,000
Roofing Project	0									0
WSFN - Calingiri	73,937						1,179,573			1,253,510
Konno West Blackspot	58,333			116,667						175,000
Meckering	200,534	363,629								564,163
Meckering										0
Konno West Realignment			235,000							235,000
Town Streets Eaton St			85,000							85,000
Bridge Maintenance	50,000									50,000
Tree Pruning										0
Botherling East/Oak Park										0
Bitumen Repairs	0									0
Anstey Park										0
	397,804	363,629	320,000	116,667	0	15,000	1,179,573	0		2,392,673

2,349,605

	Own Source	RRG	R2R	State BS	Fed BS	LRCIP	WSFN	Other		
Bike Network	15,000					15,000				
Tyndall Road Bridge	0									
WSFN - Calingiri	73,937						1,179,573			43,068
Konno West Blackspot	58,333			73,599						2,331,432
Meckering	182,361	363,629								
Meckering		0								
Konno West Realignment			235,000							2,374,500
Town Streets Eaton St			85,000							
Gabby Quoi Quoi						0				
Long Forrest Sheeting						0				
Botherling East/Oak Park						0				
Bitumen Repairs	0									
Bridge Maintenance	0					50,000				
	329,631	363,629	320,000	73,599	0	65,000	1,179,573	0		2,331,432

								66/33		93.33/6.67		
Road	Year	Value	Value Complete	Value to complete	Grant Received	Value to Claim	Balance to Claim	R 2 R	RRG	WSFN	LRCIP	Own Source
<b>Regional Road Group</b>												
Meckering	2022	545,990	218,787	327,203	312,272	363,629	51,357					
	2023	550,000	0	550,000	0	366,666	366,666					
				877,203			418,023		418,023			
<b>Roads to Recovery</b>												
Konno West Road	2021	85,500	85,500	0	85,000	0	0					
	2022	235,000	158,343	76,657	235,000	235,000	0					
	2023	235,000		235,000	0	235,000	235,000					
				311,657			235,000	235,000				
<b>Secondary Freight Network</b>												
Calingiri Road	2021	145,000	145,000	0	145,000	145,000	0					
Calingiri Road	2022	1,253,510	1,469,899	216,389	1,469,899							
Calingiri Road	2023	1,536,023	0	1,536,023	0	1,433,622	1,433,622			1,433,622		
				1,319,634			1,433,622					
<b>State Black Spot</b>												
Konnongoring West Road		116,667	80,029	36,638	92,983	73,599						





## CURRENT YEAR ROAD PROGRAM COSTING

**SHIRE OF GOOMALLING**  
*Draft Budget Year Ended 30 June 2023*

ROAD PROGRAM 2021/22	WAGES	PWO	POC	DEP	MATERIALS	CONTRACTS	TOTAL
<b>REGIONAL ROAD GROUP</b>							
Meckering Road 2022	43,010	37,910	93,840		78,475	200,800	454,035
Meckering Road 2023	43,010	37,910	93,840		12,140	413,500	600,400
<b>TOTAL REGIONAL ROAD GROUP</b>	<b>86,020</b>	<b>75,820</b>	<b>187,680</b>	-	<b>90,615</b>	<b>614,300</b>	<b>1,054,435</b>
<b>ROADS TO RECOVERY</b>							
Konnongorring Weset Road T Junction	-	-	-	-	-	100,000	100,000
Town Streets 2022						80,000	80,000
Town Streets						134,000	134,000
<b>TOTAL ROADS TO RECOVERY</b>	-	-	-	-	-	<b>314,000</b>	<b>314,000</b>
<b>BLACKSPOT</b>							
Konnongorring West Road	-	-	-	-	-	180,000	180,000
<b>TOTAL BLACKSPOT</b>	-	-	-	-	-	<b>180,000</b>	<b>180,000</b>
<b>Wheatbelt Secondary Freight Network</b>							
Goomalling - Calingiri Road - Carry Over 2022						110,000	110,000
Goomalling - Calingiri Road - 2022/23	94,875	83,625	207,000		388,025	762,498	1,536,023
<b>TOTAL WHEATBELT SECONDARY FREIGHT NETWORK</b>	<b>94,875</b>	<b>83,625</b>	<b>207,000</b>	-	<b>388,025</b>	<b>872,498</b>	<b>1,646,023</b>
<b>OWN SOURCE</b>							
Bridgeworks -					-	50,000	50,000
Bike Path Works - High Street	-	-	-	-	-	80,000	80,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL OWN SOURCE</b>	-	-	-	-	-	<b>130,000</b>	<b>130,000</b>
<b>Other Roads</b>							
MRWA Bridgeworks	-	-	-	-	-	152,000	152,000
<b>TOTAL OTHER PROJECTS</b>	-	-	-	-	-	<b>152,000</b>	<b>152,000</b>
<b>TOTAL ROADS PROGRAM</b>	<b>180,895</b>	<b>159,445</b>	<b>394,680</b>	-	<b>478,640</b>	<b>2,262,798</b>	<b>3,476,458</b>



## CURRENT YEAR ROAD PROGRAM COSTING

**SHIRE OF GOOMALLING**  
*Draft Budget Year Ended 30 June 2023*

FUNDING ROAD PROGRAM 2021/22	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 2022	454,035				454,035		454,035
Meckering Road 2023	600,400	399,866			200,534		600,400
							-
<b>TOTAL REGIONAL ROAD GROUP</b>	<b>1,054,435</b>	<b>399,866</b>	<b>-</b>	<b>-</b>	<b>654,569</b>	<b>-</b>	<b>1,054,435</b>
<b>ROADS TO RECOVERY</b>							
Konnongorring Weset Road T Junction	100,000		100,000				100,000
Town Streets 2022	80,000		80,000				80,000
Town Streets 2023	134,000		134,000				134,000
<b>TOTAL ROADS TO RECOVERY</b>	<b>314,000</b>	<b>-</b>	<b>314,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>314,000</b>
<b>BLACKSPOT</b>							
Konnongorring West Road T Junction	180,000			120,000	60,000	-	180,000
<b>TOTAL BLACKSPOT</b>	<b>180,000</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>60,000</b>	<b>-</b>	<b>180,000</b>
<b>Wheatbelt Secondary Freight Network</b>							
Goomalling - Calingiri Road	110,000					110,000	110,000
Goomalling - Calingiri Road	1,536,023		-	-	102,361	1,433,662	1,536,023
<b>TOTAL WHEATBELT SECONDARY FREIGHT NETWORK</b>	<b>1,646,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,361</b>	<b>1,543,662</b>	<b>1,646,023</b>
<b>OWN SOURCE</b>							
Bridgeworks	50,000				50,000		50,000
Bike Path Works	80,000				40,000	40,000	80,000
	-				-	-	-
	-				-	-	-
	-				-	-	-
	-				-	-	-
	-				-	-	-
<b>TOTAL OWN SOURCE</b>	<b>130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>40,000</b>	<b>130,000</b>
<b>Other Roads</b>							
Bitumen Repairs	152,000				-	-	152,000
<b>TOTAL OTHER PROJECTS</b>	<b>152,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,000</b>
<b>TOTAL ROADS PROGRAM</b>	<b>3,476,458</b>	<b>399,866</b>	<b>314,000</b>	<b>120,000</b>	<b>906,930</b>	<b>1,583,662</b>	<b>3,476,458</b>



20 YEAR PLANT REPLACEMENT SCHEDULE 2023 - 2040

YEAR	VEHICLES	Reg No	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	215,000									385,000									400,000
2004	CAT Road Grader (10 Years)	GO - 021						250,000								390,000					
	<b>LOADERS</b>																				
2007	Case 721 Front End Loader (10 Years)	GO - 024			250,000									375,000							
2005	CAT Backhoe (10 Years)	GO - 028							200,000										210,000		
	<b>TRUCKS</b>																				
2008	Hino Water Truck (10 Years)	GO - 017							150,000												
2011	Isuzu 6 Wheel Tipper (10 Years)	GO - 018					125,000														270,000
	Isuzu Prime Mover (10 Years)	GO - 019			175,000										270,000						
2004	Isuzu Tip Truck - Small (10 Years)	GO - 027		50,000										100,000							110,000
1998	Toyota Tip Truck - Small (10 Years)	GO - 041	30,000										100,000								
	Triaxle Side Tipper	GO - 019				80,000															
	<b>MISCELLANEOUS PLANT</b>																				
2016	14 Seat Community Bus (10 Years)	GOSHIRE 1						125,000													
2016	Generator - Welding (10 Years)								0												
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					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																			
2005	Ford Ranger Ute (2 Years) - Oval	GO - 016				30,000				20,000				20,000					20,000		
2010	Ford Ranger (2 Years) - Grader	GO - 023						30,000				20,000				20,000				20,000	
2010	Ford Utility (2 Years) - Gardens	GO - 037				30,000			20,000				20,000				20,000				20,000
	Ford Utility (2 Years) - Building Maint	GO - 038		0	30,000			30,000					20,000							20,000	
2010	2010 Ford Utility (2 Years) - Road Maintenance	GO - 039	20,000				30,000				20,000				20,000					20,000	
	Extra Utility	GO - 009				30,000				20,000				20,000						20,000	
1992	Holden Rodeo	GO - 042			30,000				20,000					20,000			20,000				20,000
	Utility - Caravan Park	GO - 183	20,000				30,000				20,000				20,000						
	<b>PARKS AND GARDENS PLANT</b>																				
2016	Toro Deisel Rotary Mower - Golf Club																				
	Miscellaneous Small Plant		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1996	Jacobson Turf Mower			45,000									62,000							64,000	
	Torro Ride On Mower		15,000							50,000											
	<b>DEPOT PLANT AND EQUIPMENT</b>																				
N/A	Miscellaneous Plant and Equipment		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Verge Mower			0	25,000																
	Mobile Traffic Light		25,000	30,000																	
	<b>OTHER VEHICLES/PLANT</b>																				
	<b>FIRE TRUCKS</b>																				
2016	Goomalling Central Fire Truck																				
2015	Konnogorring Fire - Fast Attack																				
1997	Isuzu Fire Truck - Goomalling																				
2004	Isuzu Fire Truck - Jennacubbine																				
	<b>TOTAL PLANT REPLACEMENT COST</b>		335,000	135,000	520,000	345,000	195,000	495,000	450,000	300,000	265,000	415,000	282,000	525,000	495,000	440,000	320,000	320,000	304,000	50,000	560,000

Proceeds from Sale of Assets		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			1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Transfer from Reserve		0	(40,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PLANT RESERVE FUND BALANCE</b>		140,950	102,150	103,350	104,550	105,750	106,950	108,150	109,350	110,550	111,750	112,950	114,150	115,350	116,550	117,750	118,950	120,150	121,350	122,550	
<b>Funded From Muni</b>		335,000	95,000	520,000	345,000	195,000	495,000	450,000	300,000	265,000	415,000	282,000	525,000	495,000	440,000	320,000	320,000	304,000	50,000	560,000	



20 YEAR PLANT REPLACEMENT SCHEDULE 2023 - 2040

YEAR	VEHICLES	Reg No	2021/22 \$	2022/23 \$	2023/24 \$	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35 \$	2035/36 \$	2036/37 \$	2037/38 \$	2038/39 \$	2039/40 \$
2012	Ford Territory Stn Sedan	GO-000	0	0	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 - 40	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
	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
2017	Ford Ranger Utility - Works	GO - 015	0	0	0	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>65,000</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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Reserve Funds	0	1,500	1,500	1,500	1,650	1,650	1,650	1,700	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,800	1,900	1,900	1,900	1,900	1,900
Transfer from Reserve	0	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

<b>ADMIN RESERVE FUND BALANCE</b>	-	110,415	91,915	93,415	94,915	96,565	98,215	99,865	101,565	103,265	104,965	106,765	108,565	110,365	112,165	113,965	115,865	117,765	119,665	121,565
Funded from Muni	-	-	20,000	65,000	215,000	218,000	218,000	221,000	221,000	225,000	225,000	226,000	229,000	230,000	230,000	231,000	234,000	235,000	235,000	238,000
<b>Total Funded from Muni</b>	335,000	75,000	585,000	560,000	413,000	713,000	671,000	521,000	490,000	640,000	508,000	754,000	725,000	670,000	551,000	554,000	539,000	285,000	798,000	

- \*\* 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





## RESERVE FUNDS

**SHIRE OF GOOMALLING**  
Draft Budget Year Ended 30 June 2023

RESERVE FUNDS	21/2022 BUDGET	22/2023 BUDGET	22/2023 BUDGET	22/2023 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
<b>Total Reserves</b>	<b>920,524</b>	<b>904,458</b>	<b>936,114</b>	<b>973,558</b>	<b>1,012,501</b>	<b>1,047,938</b>

RESERVE FUNDS	21/2022 BUDGET	22/2023 BUDGET	22/2023 BUDGET	22/2023 BUDGET	22/2023 BUDGET	22/2023 BUDGET
Opening Balance	918,525	920,524	904,458	936,114	973,558	1,012,501
Transfers To Reserves	0	0	0	0	0	0
Interest Earned	7,500	23,934	31,656	37,445	38,942	35,438
Transfers From Reserves	(5,501)	(40,000)	0	0	0	0
	<b>920,524</b>	<b>904,458</b>	<b>936,114</b>	<b>973,558</b>	<b>1,012,501</b>	<b>1,047,938</b>





## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

091125 32B Eaton Street  
Tenant - Pool Manager  
TASKS

	IE CODE	BUDGET 2022	YTD ACTUALS												
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
<b>CAPITAL UPGRADE</b>															
<b>Project</b>															
- Refurbish Bathroom	5599			-									8,500		
- Refurbish Kitchen	5599	-		-				14,000							
- Refurbish Laundry	5599	-													7,500
- Refurbish Toilets	5599	-													
- Upgrade Plumbing	5599	-													
- Upgrade Electrics	5599	-													
- Sewerage Works	5599	-													
- Refurbish Bedrooms	5599	-													
- Refurbish Windows/Flyscreens	5599	-													
- Refurbish Roof/Gutters/Downpipes	5599	-		-	-										
- Upgrade Floor Coverings	5599	-		-		5,000									
- Replace Window Treatments	5599	-									3,500				
- Internal painting	5599	-							5,000						
- External Painting	5599	-		-	4,500										
- Air Conditioner replacement	5599	-					3,000								
		-	-	-	4,500	5,000	3,000	14,000	5,000	3,500	-	8,500	7,500		
<b>OPERATING COSTS</b>															
Salaries & Wages - Parks & Gardens	5100	800	0	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	1,000		1,000	1,000	500	1,500	2,000	2,040	2,081	2,122	2,165	2,208		
Contract Services - Materials	5506	1,000	0	1,000	500	500	500	500	500	500	500	500	500	500	
Contract Services - Labour	5507	1,000	99	1,000	500	500	500	500	500	500	500	500	500	500	
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	350	289	300	306	312	318	325	331	338	345	351	359		
Electricity & Gas	5801	50	0	50	-	-	-	-	-	-	-	-	-	-	-
Water Charges	5802	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	95	250	259	268	277	287	297	307	318	329	341		
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50	50	
Public Works Overhead	5595	1,440	0	800	800	400	1,200	1600	1632	1665	1698	1732	1767		
		5,940	483	4,450	3,415	2,530	4,346	5,262	5,350	5,441	5,533	5,627	5,724		
		5,940	483	4,450	7,915	7,530	7,346	19,262	10,350	8,941	5,533	14,127	13,224		











## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

093103 73A James Street  
Tenant -  
TASKS

	IE CODE	BUDGET 2022	YTD ACTUALS											
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom	5599	-	-	-	5,000									
- Refurbish Kitchen	5599	-	-	-		15,000	-							
- Refurbish Laundry	5599	-	-	-				5,000						
- Refurbish Toilets	5599	-	-	-					2,500					
- Upgrade Plumbing	5599	-	-	-										
- Upgrade Electrics	5599	-	-	-										
- Sewerage Works	5599	-	-	-										
- Refurbish Bedrooms	5599	-	-	-										
- Refurbish Windows/Flyscreens	5599	-	-	-						3,000				
- Refurbish Roof/Gutters/Downpipes	5599	-	-	-										
- Upgrade Floor Coverings	5599	-	-	-									7,500	
- Replace Window Treatments	5599	-	-	-										3,500
- Internal painting	5599	-	-	-									5,000	
- External Painting	5599	-	-	-										8,000
- Air Conditioner replacement	5599	-	-	-										
		-	-	-	5,000	15,000	-	5,000	5,500	-	8,000	12,500	3,500	
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	1,500	377	1,500	500	500	500	750	750	750	750	1,000	1,000	
Salaries & Wages - Building	5100	2,000		2,000	200	1,000	1,000	1,000	1,250	1,250	1,250	1,500	1,500	
Contract Services - Materials	5506	800	980	800	500	500	500	500	750	750	750	1,000	1,000	
Contract Services - Labour	5507	1,500	753	1,500	500	500	500	500	750	750	750	1,000	1,000	
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	
Insurances	5601	150	89	150	150	160	170	180	190	200	210	220	230	
Electricity & Gas	5801	250	248	250	250	250	250	250	300	300	300	300	300	
Water Charges	5802	260	179	260	260	260	260	260	300	300	300	300	300	
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	
Other Sundry Expense	5901	250	88	250	250	250	250	300	300	300	300	350	350	
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	2,800	358	2,800	560	1,200	1,200	1,400	1,600	1,600	1,600	2,000	2,000	
		9,560	3,070	9,560	3,220	4,670	4,680	5,190	6,240	6,250	6,260	7,720	7,730	
		9,560	3,070	9,560	8,220	19,670	4,680	10,190	11,740	6,250	14,260	20,220	11,230	







## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

093105 39 Throssell Street  
Tenant - Lakalaka  
TASKS

	IE CODE	BUDGET 2022	YTD ACTUALS											
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom	5599	-			12,000									
- Refurbish Kitchen	5599	-					12,000							
- Refurbish Laundry	5599	-										5,000		
- 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/Gutters/Downpipes	5599	-												-
- 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					
		-	-	-	19,000	12,000	12,000	4,000	3,000	4,000	2,500	5,000		-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	350	133	350	350	350	350	350	400	400	400	450	450	
Salaries & Wages - Building	5100	1,500		1,500	1,000	500	500	500	750	750	750	1,000	1,000	1,000
Contract Services - Materials	5506	1,000	0	1,000	500	500	500	750	750	750	1,000	1,000	1,000	
Contract Services - Labour	5507	1,000	130	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	510	587	510	520	530	540	550	560	570	580	590	600	
Electricity & Gas	5801	250	95	250	250	250	250	300	300	300	300	350	350	
Water Charges	5802	650	739	650	650	700	700	750	750	800	800	850	850	
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	75	100	250	250	250	250	250	300	300	300	300	
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	100	7	100	50	50	50	50	50	100	100	100	100	
Public Works Overhead	5595	1,480	126	1,480	1,080	680	680	680	920	920	920	1,160	1,160	
		6,940	1,893	6,940	5,150	4,310	4,320	4,930	5,480	5,640	6,150	6,800	6,810	
		6,940	1,893	6,940	24,150	16,310	16,320	8,930	8,480	9,640	8,650	11,800	6,810	









## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

093108 45 Throssell Street  
Tenant - Warmdean  
TASKS

PROJECT	IE CODE	BUDGET 2022	YTD ACTUALS	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Project													
- Refurbish Bathroom	5599	-					12500						
- Refurbish Kitchen	5599	-										14,000	
- Refurbish Laundry	5599	-											5,000
- Refurbish Toilets	5599	-											3,000
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-									8,000		
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-											10,000
- Upgrade Floor Coverings	5599	-				5,000							
- Replace Window Treatments	5599	-						3,000					
- Internal painting	5599	-			5,000								
- External Painting	5599	-								4,000			
- Air Conditioner replacement	5599	-							3,000				
		-	-	-	5,000	5,000	12,500	3,000	3,000	4,000	8,000	14,000	18,000
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	500	432	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	2,500	0	2,500	750	750	750	750	1,000	1,000	1,000	1,000	1,250
Contract Services - Labour	5507	1,000	198	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	540	607	610	620	630	640	650	660	670	680	690	700
Electricity & Gas	5801	100	47	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	2,000	705	1,000	1,100	1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	500	88	500	250	250	300	300	350	350	400	400	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	100	100	100	100
Public Works Overhead	5595	1,600	410	1,600	1,200	1,000	1,000	1,200	1,200	1,400	1,400	1,600	1,600
		10,290	2,488	9,360	6,320	5,980	6,140	6,700	7,360	7,970	8,130	8,690	9,300
		10,290	2,488	9,360	11,320	10,980	18,640	9,700	10,360	11,970	16,130	22,690	27,300





## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

093110 60A Forest Street  
Tenant - Basil Walley  
TASKS

	IE CODE	BUDGET 2022	YTD ACTUALS											
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom	5599				6,500									
- Refurbish Kitchen	5599				14,000									
- 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/Gutters/Downpipes	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													
		-			-	37,000		6,000						
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	-	13	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	500		500	3,000	350	350	350	500	500	500	500	500	500
Contract Services - Materials	5506	2,000	38	2,000	250									
Contract Services - Labour	5507	500	70	500	250	500	350	350	1,050	350	750	350	750	
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	190	215	225	235	245	255	265	275	285	295	300	310	
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100	
Water Charges	5802	300	281	300	310	330	350	370	390	400	420	440	460	
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	
Other Sundry Expense	5901	250	44	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	50	0	50	50	50	50	50	50	50	50	\$50	50	
Public Works Overhead	5595	400	12	400	2,400	280	280	280	400	400	400	\$400	400	
		4,290	674	4,325	6,845	2,105	2,035	2,065	3,065	2,435	2,865	2,490	2,970	
		4,290	674	4,325	43,845	2,105	8,035	2,065	3,065	2,435	2,865	2,490	2,970	





## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

093112 41 High Street  
Tenant - Vacant  
TASKS

	IE CODE	BUDGET 2022	YTD ACTUALS											
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom	5599													12,000
- Refurbish Kitchen	5599					17,500								
- Refurbish Laundry	5599													
- Refurbish Toilets	5599													
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof/Gutters/Downpipes	5599													
- Upgrade Floor Coverings	5599							6,000						
- Replace Window Treatments	5599								2,000					
- Internal painting	5599						7,500							
- External Painting	5599								2,000					
- Air Conditioner replacement	5599								3,500					
		-	-	-	-	17,500	7,500	6,000	7,500	-	-	-	-	12,000
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	-	559	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	1,000		1,000	350	2,500	1,000	500	1,500	500	500	500	500	2,000
Contract Services - Materials	5506	700	1,099	700	500	500	500	750	750	750	750	1,000	1,000	
Contract Services - Labour	5507	700	767	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	557	575	585	595	605	615	625	635	645	655	665	
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	750	1,998	750	780	811	844	877	912	949	987	1,026	1,067	
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	88	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	800	531	800	280	2,000	800	400	1,200	400	400	400	1,600	
		4,981	5,626	5,125	3,595	7,506	4,849	4,492	6,337	4,584	4,632	5,181	7,932	
		4,981	5,626	5,125	3,595	25,006	12,349	10,492	13,837	4,584	4,632	5,181	19,932	













## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

092133 U4 Hoddy St  
Tenant - Roy Smith  
TASKS

	IE CODE	BUDGET 2022	YTD ACTUALS	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599						13,000						
- Refurbish Kitchen	5599									11,000			
- Refurbish Laundry	5599												4,000
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599											2,500	
- Refurbish Windows/Flyscreens	5599											500	
- Refurbish Roof/Gutters/Downpipes	5599			5,500									
- Upgrade Floor Coverings	5599	-	-							8,000			
- Replace Window Treatments	5599								3,000				
- Internal painting	5599										4,000		
- External Painting	5599							2,000			2,000		
- Air Conditioner replacement	5599												2,500
		-	-	5,500	-	-	13,000	2,000	3,000	19,000	6,000	3,000	6,500
<b>OPERATING COSTS</b>													
5100	5100												
Salaries & Wages - Parks & Gardens	5100	1,000	879	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	500		500	350	350	500	500	1,500	2,000	500	750	750
Contract Services - Materials	5506		426		250								
Contract Services - Labour	5507	500	1,045	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	790	338	340	350	360	370	380	390	400	410	420	430
Electricity & Gas	5801	100	95	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	490	727	750	775	800	825	850	875	900	925	950	975
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	50	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	42	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,200	835	1,200	1,080	1,080	1,200	1,200	2,000	2,400	1,200	1,400	1,400
		4,880	4,435	4,690	4,455	4,490	4,795	4,830	6,765	7,700	5,035	5,520	5,555
		4,880	4,435	10,190	4,455	4,490	17,795	6,830	9,765	26,700	11,035	8,520	12,055



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

**Unit 5 Hoddy St**

Tenant - Jan Sims

**TASKS**

092134

	IE CODE	BUDGET 2022	YTD ACTUALS											
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom	5599													15,000
- Refurbish Kitchen	5599							13,000						
- Refurbish Laundry	5599								4,000					
- Refurbish Toilets	5599								3,000					
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599												500	
- Refurbish Roof/Gutters/Downpipes	5599			5,500										
- 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
				5,500	-	-	-	15,000	10,000	8,000	4,000	500		17,500
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	1,000	3,881	1,000	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	-	6,194	-	250	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	1,854	500	250	500	500	500	600	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	308	338	350	360	370	380	390	400	410	420	430	440	
Electricity & Gas	5801	100	421	250	250	250	250	250	250	300	300	300	300	300
Water Charges	5802	500	727	750	775	800	725	850	875	900	925	950	975	
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	50	250	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	126	50	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,400	3,687	1,400	1,080	1,080	1,080	1,200	2,000	2,400	1,400	1,400	1,200	
		4,858	17,276	5,300	4,615	4,650	4,585	4,990	6,925	7,910	5,695	5,730	5,315	
		4,858	17,276	10,800	4,615	4,650	4,585	19,990	16,925	15,910	9,695	6,230	22,815	



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

092135 Unit 6 Hoddy Street  
Tenant - Kathy Nicholson  
TASKS

	IE CODE	BUDGET 2022	YTD ACTUALS	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599				13,000								
- Refurbish Kitchen	5599									15,000			
- Refurbish Laundry	5599								4,000				
- Refurbish Toilets	5599								2,000				
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599											2,500	
- Refurbish Windows/Flyscreens	5599											500	
- Refurbish Roof/Gutters/Downpipes	5599			5,500									
- 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
				5,500	13,000	-	-	-	9,000	23,000	6,000	3,000	2,500
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	1,100	1,144	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	-	2,528	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	1,497	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	344	338	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
Water Charges	5802	500	727	650	675	700	725	750	775	800	825	850	875
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	50	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	35	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,480	1,087	1,480	1,080	1,120	1,120	1,160	1,680	2,080	1,160	1,160	1,160
		5,074	7,499	5,224	4,356	4,478	4,511	4,633	5,935	6,868	4,831	4,864	4,897
		5,074	7,499	10,724	17,356	4,478	4,511	4,633	14,935	29,868	10,831	7,864	7,397



## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

092136 Unit 7 Hoddy Street  
Tenant - Morna Wheeldon  
TASKS

	IE CODE	BUDGET 2022	YTD ACTUALS											
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom	5599				13,000									
- Refurbish Kitchen	5599										14,000			
- Refurbish Laundry	5599									4,000				
- Refurbish Toilets	5599									2,000				
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599												2,500	
- Refurbish Windows/Flyscreens	5599												500	
- Refurbish Roof/Gutters/Downpipes	5599			5,500										
- 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
				5,500	13,000	-	4,000	2,000	9,000	22,000	-	3,000	2,500	
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	1,000	1,098	1,000	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	-	528	-	250	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	930	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	338	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	500	727	700	725	750	775	800	825	850	875	900	925	
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	50	250	250	250	250	250	250	250	250	250	250	
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	21	50	50	50	50	50	50	50	50	50	50	
Public Works Overhead	5595	1,400	1,043	1,400	1,000	1,040	1,040	1,040	2,000	2,000	1,200	1,400	1,200	
		4,894	4,781	5,094	4,226	4,348	4,381	4,413	6,705	6,738	4,971	5,454	5,037	
		4,894	4,781	10,594	17,226	4,348	8,381	6,413	15,705	28,738	4,971	8,454	7,537	









## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

092139 48 Hoddy Street  
Tenant - Arthur Gillam  
TASKS

	IE CODE	BUDGET 2022	YTD ACTUALS	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom (Shower screen)	5599				12,000				12,000				
- Refurbish Kitchen	5599										14,000		
- Refurbish Laundry	5599											6,000	
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599						600						
- Refurbish Roof/Gutters/Downpipes	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						
				-	12,000	5,000	3,100	4,000	20,000	-	14,000	6,000	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	800	395	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	-	7	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	110	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	380	428	440	450	460	470	480	490	500	510	520	530
Electricity & Gas	5801	100	47	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	800	532	800	810	820	830	840	850	860	870	880	890
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	54	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	7	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,240	375	1,240	960	960	1,000	1,120	1,120	1,000	1,000	2,720	1,120
		4,870	1,955	4,930	4,320	4,340	4,450	4,740	4,860	4,610	4,630	8,520	4,940
		4,870	1,955	4,930	16,320	9,340	7,550	8,740	24,860	4,610	18,630	14,520	4,940













## 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

### Building Maint Goomalling - Residential

TASKS	IE CODE	BUDGET 2021	YTD ACTUALS											
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom	5599	-	-	22,000	67,500	16,500	25,500	6,000	71,000	8,000	14,500	8,500	27,000	
- Refurbish Kitchen	5599	-	-	20,000	20,500	37,500	12,000	36,000	14,000	86,000	48,000	48,000	10,000	
- Refurbish Laundry	5599	-	-	-	6,000	8,000	5,000	5,000	12,000	15,500	6,000	24,000	26,500	
- Refurbish Toilets	5599	-	-	-	4,500	5,500	-	7,000	9,500	7,500	2,500	-	12,500	
- Upgrade Plumbing	5599	-	-	-	-	-	1,000	-	-	-	-	-	-	
- Upgrade Electrics	5599	-	-	-	-	-	-	-	-	-	-	-	5,000	
- Sewerage Works	5599	-	-	-	-	-	-	-	-	-	-	-	-	
- Refurbish Bedrooms	5599	-	-	-	-	-	-	-	-	4,000	8,000	7,500	-	
- Refurbish Windows/Flyscreens	5599	-	-	-	-	-	2,400	-	12,000	-	-	5,000	-	
- Refurbish Roof/Gutters/Downpipes	5599	-	-	52,000	-	-	-	-	-	-	-	-	10,000	
- Upgrade Floor Coverings	5599	-	-	-	7,500	29,000	5,500	14,000	8,000	32,000	24,500	26,000	8,000	
- Replace Window Treatments	5599	-	-	-	3,500	1,500	4,500	15,000	17,500	7,500	9,000	3,000	10,500	
- Internal painting	5599	-	-	8,000	31,500	7,500	26,500	-	16,000	5,000	20,000	15,000	-	
- External Painting	5599	-	-	-	4,500	12,000	19,500	26,500	18,500	4,000	12,000	-	-	
- Air Conditioner replacement	5599	-	-	-	2,500	2,500	10,500	3,500	24,700	3,500	3,500	-	27,000	
<b>TOTAL CAPITAL UPGRADE</b>		-	-	<b>102,000</b>	<b>148,000</b>	<b>120,000</b>	<b>112,400</b>	<b>113,000</b>	<b>203,200</b>	<b>173,000</b>	<b>148,000</b>	<b>137,000</b>	<b>136,500</b>	
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100	28,950	19,588	29,650	26,650	26,451	26,753	28,006	28,360	28,515	28,172	28,879	29,138	
Salaries & Wages - Building	5100	29,500	-	29,100	23,080	16,970	18,631	19,291	26,290	27,111	23,683	29,357	31,022	
Contract Services - Materials	5506	22,750	26,034	24,850	12,550	8,390	8,081	9,372	10,665	10,708	11,252	12,297	12,843	
Contract Services - Labour	5507	26,050	13,551	25,850	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	16,747	15,262	16,899	16,748	17,117	17,468	17,815	18,188	18,562	18,937	19,308	19,685	
Electricity & Gas	5801	8,420	6,462	7,070	7,240	7,360	7,480	7,800	7,970	8,140	8,260	8,530	8,650	
Water Charges	5802	20,970	22,604	23,660	24,275	25,044	25,631	26,572	27,267	27,957	28,611	29,429	29,402	
Telephone Expense	5803	1,000	1,345	1,100	1,139	1,178	1,220	1,262	1,306	1,352	1,400	2,338	1,499	
Other Sundry Expense	5901	8,650	2,960	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	2,250	728	2,250	2,201	2,202	2,203	2,254	7,255	2,456	2,457	2,479	2,460	
Public Works Overhead	5595	46,760	18,608	47,000	39,784	34,737	36,307	37,838	43,720	44,501	41,484	46,589	48,128	
<b>TOTAL OPERATING</b>		<b>212,047</b>	<b>127,142</b>	<b>216,079</b>	<b>173,745</b>	<b>163,980</b>	<b>169,032</b>	<b>176,751</b>	<b>201,545</b>	<b>199,062</b>	<b>195,753</b>	<b>211,096</b>	<b>216,311</b>	
		<b>212,047</b>	<b>127,142</b>	<b>318,079</b>	<b>321,745</b>	<b>283,980</b>	<b>281,432</b>	<b>289,751</b>	<b>404,745</b>	<b>372,062</b>	<b>343,753</b>	<b>348,096</b>	<b>352,811</b>	







# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## LESSER HALL

Gumnuts	IE	Code	Budget 2022	YTD Actuals	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>CAPITAL UPGRADE</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets					50,000									
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens								6,000						
- Refurbish Roof/Gutters/Downpipes														
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting									10,000					
- External Painting										10,000				
- AC Replacement							2,500			2,500			2,500	
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
			-		50,000	-	2,500	6,000	10,000	12,500	-	-	2,500	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens		5100		0										
Salaries & Wages - Building		5100	2,000	1,345	3,000	3,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Contract Services - Materials		5506		1,320	500	600								
Contract Services - Labour		5507	1,200	440	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	-	-	-	-	-	-	-	-	-	-
Donations		5524		8,013	8,500	8,750	9,000	9,250	9,500	9,750	10,000	10,250	10,500	10,750
Insurances		5601	9,000	82	100	110	120	130	140	150	160	170	180	180
Electricity & Gas		5801		0	-	-	-	-	-	-	-	-	-	-
Water Charges		5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense		5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense		5901	200	120	200	200	200	200	200	300	300	300	300	300
Administration Allocated		5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs		5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs		5590		42	-	-	-	-	-	-	-	-	-	-
Public Works Overhead		5595	1,600	1,278	2,400	2,800	800	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Minor Equipment		5503		0	-	-	-	-	-	-	-	-	-	-
			<b>14,000</b>	<b>12,640</b>	<b>15,900</b>	<b>16,560</b>	<b>12,320</b>	<b>13,480</b>	<b>14,040</b>	<b>14,400</b>	<b>14,660</b>	<b>14,920</b>	<b>15,430</b>	<b>15,680</b>
			<b>14,000</b>		<b>65,900</b>	<b>16,560</b>	<b>14,820</b>	<b>19,480</b>	<b>24,040</b>	<b>26,900</b>	<b>14,660</b>	<b>14,920</b>	<b>17,930</b>	<b>15,680</b>



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## SHIRE OFFICE

	IE Code	Budget 2022	YTD Actuals											
				2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen						8,000								
- External structure / brickwork												40,000		
- Refurbish Toilets							15,000							
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens											25,000			
- Refurbish Roof/Gutters/Downpipes				50,000										
- Upgrade Floor Coverings							20,000							
- Replace Window Treatments												25,000		
- Internal painting										25,000				
- External Painting										25,000				
- AC Replacement								8,000			6,000			
- Stage Refurbish														
- Other - Front Desk Refurb				25,327										
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
		-		75,327	-	8,000	35,000	8,000	50,000	31,000	25,000	40,000		-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Contract Services - Materials	5506	500	2,437	2,000	250									
Contract Services - Labour	5507	1,500	4,511	3,500	250	500	750	750	750	1,000	1,000	1,000	1,000	1,000
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	3,900	4,442	4,500	4,590	4,682	4,775	4,871	4,968	5,068	5,169	5,272	5,378	
Electricity & Gas	5801	3,000	4,906	4,500	4,680	4,867	5,062	5,264	5,475	5,694	5,922	6,159	6,405	
Water Charges	5802	2,500	2,178	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200	3,300	3,400	
Telephone Expense	5803		0											
Other Sundry Expense	5901	200	1,023	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		0	-	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	1,200	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-	-
		14,300	19,496	20,700	16,070	16,449	17,087	17,485	17,893	18,562	18,991	19,431	19,883	
		14,300		96,027	16,070	24,449	52,087	25,485	67,893	49,562	43,991	59,431	19,883	



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## DEPOT

	IE	Code	Budget 2022	YTD Actuals	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<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														
- Refurbish Roof/Gutters/Downpipes														
- 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)														
					-	-	15,000	-	-	7,500	-	-	-	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens		5100		0										
Salaries & Wages - Building		5100	2,000	2,940	3,000	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200	3,300
Contract Services - Materials		5506	3,000	1,849	2,000	500	2,000	2,000	2,000	2,250	2,250	2,250	2,500	2,500
Contract Services - Labour		5507	1,000	455	1,000	500	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,300
Postage and Freight		5509	400	0	400	-	-	-	-	-	-	-	-	-
Chemicals		5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials		5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet		5517		0	-	-	-	-	-	-	-	-	-	-
Donations		5524		0	-	-	-	-	-	-	-	-	-	-
Insurances		5601	1,350	1,927	2,000	2,050	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,500
Electricity & Gas		5801	1,500	1,645	1,500	1,500	1,560	1,622	1,687	1,755	1,825	1,898	1,974	2,053
Water Charges		5802	500	252	500	520	541	562	585	608	633	658	684	712
Telephone Expense		5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense		5901	150	176	150	150	150	150	150	150	150	150	150	150
Administration Allocated		5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs		5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs		5590		126	-	-	-	-	-	-	-	-	-	-
Public Works Overhead		5595	1,600	2,793	2,400	2,000	2,080	2,160	2,240	2,320	2,400	2,480	2,560	2,640
Minor Equipment		5503		0	-	-	-	-	-	-	-	-	-	-
			<b>11,500</b>	<b>12,164</b>	<b>12,950</b>	<b>9,720</b>	<b>12,031</b>	<b>12,345</b>	<b>12,662</b>	<b>13,433</b>	<b>13,758</b>	<b>14,086</b>	<b>14,668</b>	<b>15,155</b>
					<b>12,950</b>	<b>9,720</b>	<b>27,031</b>	<b>12,345</b>	<b>12,662</b>	<b>20,933</b>	<b>13,758</b>	<b>14,086</b>	<b>14,668</b>	<b>15,155</b>



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## TENNIS COMPLEX

### Goomalling Tennis Club

	IE	Code	Budget 2022	YTD Actuals	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen							-		25,000					
- External structure / brickwork														
- Refurbish Toilets											20,000			
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof/Gutters/Downpipes														
- Upgrade Floor Coverings													15,000	
- Replace Window Treatments													15,000	
- Internal painting												8,000		
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	-	-	-	25,000	-	20,000	8,000	30,000	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens		5100		0										
Salaries & Wages - Building		5100	2,000	488	1,000	500	500	500	500	750	750	750	750	750
Contract Services - Materials		5506	5,000	971	1,000	1,000	1,000	1,500	1,500	1,500	2,000	2,000	2,000	2,500
Contract Services - Labour		5507	1,000	1,730	2,000	2,250	2,500	2,750	3,000	3,000	3,000	3,250	3,500	3,750
Chemicals		5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials		5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet		5517		0	-	-	-	-	-	-	-	-	-	-
Donations		5524		0	-	-	-	-	-	-	-	-	-	-
Insurances		5601	1,500	1,698	1,700	1,750	1,800	1,850	1,900	1,950	2,000	2,050	2,100	2,150
Electricity & Gas		5801	3,300	3,588	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	351	250	250	250	250	250	250	350	350	350	350
Administration Allocated		5580		8,131	8,846	8,846	8,846	8,846	8,846	8,846	8,846	8,846	8,846	8,846
Plant Depreciation Costs		5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs		5590		14	-	-	-	-	-	-	-	-	-	-
Public Works Overhead		5595	1,600	463	800	400	400	400	400	600	600	600	600	600
Minor Equipment		5503		0	-	-	-	-	-	-	-	-	-	-
			<b>14,650</b>	<b>17,432</b>	<b>18,896</b>	<b>18,428</b>	<b>18,866</b>	<b>19,808</b>	<b>20,257</b>	<b>20,911</b>	<b>21,722</b>	<b>22,189</b>	<b>22,663</b>	<b>23,643</b>
					<b>18,896</b>	<b>18,428</b>	<b>18,866</b>	<b>19,808</b>	<b>45,257</b>	<b>20,911</b>	<b>41,722</b>	<b>30,189</b>	<b>52,663</b>	<b>23,643</b>



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## SPORTS & COMMUNITY CENTRE

### Mortlock Sports Council

	IE	Code	Budget 2022	YTD Actuals	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<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/Gutters/Downpipes														
- Upgrade Floor Coverings													30,000	
- Replace Window Treatments														
- Internal painting											35,000			
- External Painting														20,000
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	-	-	-	-	-	35,000	-	30,000	20,000
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens		5100		0										
Salaries & Wages - Building		5100	3,000	2,139	3,000	1,000	2,500	2,500	1,000	3,500	2,500	2,500	2,500	2,500
Contract Services - Materials		5506	2,000	2,806	3,000	2,500	3,000	2,750	3,500	3,750	4,000	4,000	4,000	4,000
Contract Services - Labour		5507	8,000	11,546	8,000	7,500	8,000	7,500	8,500	8,000	8,500	8,500	9,000	8,500
Chemicals		5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials		5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet		5517		0	-	-	-	-	-	-	-	-	-	-
Donations		5524		0	-	-	-	-	-	-	-	-	-	-
Insurances		5601	4,300	5,737	6,000	6,250	6,500	6,750	7,000	7,250	7,500	7,750	8,000	8,250
Electricity & Gas		5801	19,000	22,971	21,000	21,840	22,714	23,622	24,567	25,550	26,572	27,635	28,740	29,890
Water Charges		5802	500	0	500	1,456	1,514	1,575	1,638	1,703	1,771	1,842	1,916	1,993
Telephone Expense		5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense		5901	150	934	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Administration Allocated		5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs		5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs		5590		94	-	-	-	-	-	-	-	-	-	-
Public Works Overhead		5595	2,400	2,025	2,400	800	2,000	2,000	800	2,800	2,000	2,000	2,000	2,000
Minor Equipment		5503		0	-	-	-	-	-	-	-	-	-	-
			<b>39,350</b>	<b>48,252</b>	<b>44,900</b>	<b>42,346</b>	<b>47,228</b>	<b>47,697</b>	<b>48,005</b>	<b>53,553</b>	<b>53,843</b>	<b>55,227</b>	<b>57,156</b>	<b>58,132</b>
					<b>44,900</b>	<b>42,346</b>	<b>47,228</b>	<b>47,697</b>	<b>48,005</b>	<b>53,553</b>	<b>88,843</b>	<b>55,227</b>	<b>87,156</b>	<b>78,132</b>





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## Community Resource Centre

Capital Upgrade	IE Code	Budget 2022	YTD Actuals	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<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						9,500							
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings												50,000	
- Replace Window Treatments													
- Internal painting				0	18,000								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)													
		-		-	18,000	9,500	-	-	15,000	10,000	15,000	70,000	10,000
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	3,000	458	1,000	500	1,000	500	750	750	750	750	1,000	1,000
Interest on Loans	5301	16,368	11,009	12,612	11,617	10,581	9,503	8,380	7,210	5,993	4,724	4,403	2,028
Contract Services - Materials	5506	1,000	1,557	1,000	1,500	1,500	1,500	2,000	2,000	2,000	2,500	2,500	2,500
Contract Services - Labour	5507	5,000	6,304	3,500	2,500	3,000	3,500	3,000	3,000	3,500	3,500	3,500	3,500
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	4,450	5,061	5,100	5,250	5,350	5,450	5,550	5,650	5,750	5,850	5,950	6,000
Electricity & Gas	5801	4,500	6,107	5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	6,000
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803	7,000	6,125	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	1,022	150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		21	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	2,400	435	800	400	800	400	600	600	600	600	800	800
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		<b>43,868</b>	<b>38,100</b>	<b>36,262</b>	<b>34,317</b>	<b>34,981</b>	<b>33,803</b>	<b>33,430</b>	<b>32,560</b>	<b>32,143</b>	<b>31,674</b>	<b>32,103</b>	<b>29,978</b>
		<b>43,868</b>		<b>36,262</b>	<b>52,317</b>	<b>44,481</b>	<b>33,803</b>	<b>33,430</b>	<b>47,560</b>	<b>42,143</b>	<b>46,674</b>	<b>102,103</b>	<b>39,978</b>









# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## Slater Homestead

	IE	Code	Budget 2022	YTD Actuals	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen												10,000		
- External structure / brickwork					55,000									
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof/Gutters/Downpipes														
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														5,000
- External Painting														
- AC Replacement													5,000	
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					55,000	-	-	-	-	-	-	10,000	5,000	5,000
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens		5100		0										
Salaries & Wages - Building		5100	3,000	1,978	3,000	2,500	2,500	2,500	2,750	2,750	2,750	2,750	3,000	3,000
Contract Services - Materials		5506	500	2,293	2,500	2,500	2,500	2,500	3,000	3,000	3,000	3,000	3,500	3,500
Contract Services - Labour		5507	5,000	13,636	12,000	12,000	12,000	12,000	14,000	14,000	14,000	16,000	16,000	16,000
Chemicals		5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials		5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet		5517		0	-	-	-	-	-	-	-	-	-	-
Donations		5524		0	-	-	-	-	-	-	-	-	-	-
Insurances		5601	3,750	4,236	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400
Electricity & Gas		5801	3,299	3,246	3,299	3,431	3,568	3,711	3,859	4,014	4,174	4,341	4,515	4,696
Water Charges		5802	1,800	2,210	2,000	2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500
Telephone Expense		5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense		5901	150	415	500	500	500	500	750	750	750	750	800	800
Administration Allocated		5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs		5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs		5590	150	898	150	150	150	150	150	150	150	150	150	150
Public Works Overhead		5595	2,400	1,879	2,400	2,000	2,000	2,000	2,200	2,200	2,200	2,200	2,400	2,400
Minor Equipment		5503		0	-	-	-	-	-	-	-	-	-	-
			20,049	30,790	30,349	29,781	30,018	30,361	33,809	34,164	34,424	36,791	38,065	38,446
					85,349	29,781	30,018	30,361	33,809	34,164	34,424	46,791	43,065	43,446







# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## Swimming Pool

Capital Upgrade	IE	Code	Budget 2022	YTD Actuals	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Project</b>														
- Refurbish Bathroom														
- Refurbish Kitchen					-					10,000				
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof/Gutters/Downpipes														
- 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)					81,000									
			-		81,000	-	-	-	-	10,000	-	-	-	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens		5100		0										
Salaries & Wages - Building		5100	5,000	597	5,000	1,500	1,500	1,500	1,500	1,500	1,500	1,750	1,750	1,750
Superannuation		5101	-	0	-	-	-	-	-	-	-	-	-	-
Contract Services - Materials		5506	5,000	14,831	5,000	5,000	5,000	5,000	5,000	7,500	7,500	7,500	7,500	8,000
Contract Services - Labour		5507	65,000	73,287	85,000	85,000	85,000	95,000	95,000	95,000	105,000	105,000	105,000	105,000
Chemicals		5512	5,000	336	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	-	-	-	-	-	-	-	-	-	-
Donations		5524		0	-	-	-	-	-	-	-	-	-	-
Insurances		5601	5,050	5,732	6,000	6,100	6,200	6,300	6,400	6,500	6,600	6,700	6,800	6,900
Electricity & Gas		5801	8,000	7,025	6,500	7,000	7,500	7,500	8,000	8,000	8,500	8,500	9,000	9,000
Water Charges		5802	5,000	4,456	5,000	5,500	5,750	6,000	6,250	6,500	6,750	7,000	7,250	7,500
Telephone Expense		5803	300	381	375	390	410	430	440	460	480	500	520	540
Other Sundry Expense		5901	1,000	957	1,000	750	1,000	775	1,025	800	1,050	825	1,075	750
Administration Allocated		5580	8,466	8,131	8,846	8,846	8,846	8,846	8,846	8,846	8,846	8,846	8,846	8,846
Plant Depreciation Costs		5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs		5590		7	-	150	150	150	150	150	150	150	150	150
Public Works Overhead		5595	4,000	567	4,000	1,200	1,200	1,200	1,200	1,200	1,200	1,400	1,400	1,400
Minor Equipment		5503		0	-	-	-	-	-	-	-	-	-	-
			111,816	116,307	131,721	126,436	127,556	138,201	139,311	141,956	153,076	154,171	155,291	155,836
			111,816		212,721	126,436	127,556	138,201	139,311	151,956	153,076	154,171	155,291	155,836





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

Op Shop														
	IE	Code	Budget 2022	YTD Actuals	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<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/Gutters/Downpipes													20,000	
- Upgrade Floor Coverings										7,500				
- Replace Window Treatments														
- Internal painting											6,500			
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
			-		-	-	-	-	-	7,500	6,500	-	20,000	-
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens		5100		0										
Salaries & Wages - Building		5100	3,000	706	2,500	500	500	500	500	650	650	650	650	750
Contract Services - Materials		5506	500	1,018	500	500	500	500	500	500	500	500	500	500
Contract Services - Labour		5507	250	221	250	500	500	500	1,000	1,000	1,000	1,000	1,000	1,000
Chemicals		5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials		5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet		5517		0	-	-	-	-	-	-	-	-	-	-
Donations		5524		0	-	-	-	-	-	-	-	-	-	-
Insurances		5601	400	445	550	575	600	625	650	675	700	725	750	775
Electricity & Gas		5801	1,160	1,255	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	35	150	150	150	150	150	150	150	150	150	150
Administration Allocated		5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs		5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs		5590	50	32	50	100	100	100	100	100	100	100	100	100
Public Works Overhead		5595	2,400	670	2,000	400	400	400	400	520	520	520	520	600
Minor Equipment		5503		0	-	-	-	-	-	-	-	-	-	-
			<b>7,910</b>	<b>4,380</b>	<b>7,160</b>	<b>3,931</b>	<b>4,005</b>	<b>4,080</b>	<b>4,657</b>	<b>5,006</b>	<b>5,088</b>	<b>5,171</b>	<b>5,258</b>	<b>5,526</b>
			<b>7,910</b>		<b>7,160</b>	<b>3,931</b>	<b>4,005</b>	<b>4,080</b>	<b>4,657</b>	<b>12,506</b>	<b>11,588</b>	<b>5,171</b>	<b>25,258</b>	<b>5,526</b>







# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## Garden Depot

	IE	Code	Budget 2022	YTD Actuals											
					2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
<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/Gutters/Downpipes															
- 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	1,000	1,190	1,000	500	500	500	500	500	500	500	500	500	500	500
Contract Services - Materials	5506	1,000	2,688	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Labour	5507		225	-	-	-	-	-	-	-	-	-	-	-	-
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	-	577	600	610	620	630	640	650	660	670	680	690	690	690
Electricity & Gas	5801	686	851	800	810	820	830	840	850	860	870	880	915	915	915
Water Charges	5802	400	374	400	400	400	500	500	500	500	500	600	600	600	600
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	88	100	100	100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		28	-	-	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	800	1,130	800	400	400	400	400	400	400	400	400	400	400	400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-	-	-
		<b>3,986</b>	7,151	4,700	3,820	3,840	3,960	3,980	4,000	4,020	4,040	4,160	4,205	4,205	4,205
				4,700	3,820	3,840	3,960	3,980	4,000	4,020	4,040	4,160	4,205	4,205	4,205





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## Hockey Shed

	IE	Code	Budget 2022	YTD Actuals	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<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/Gutters/Downpipes														
- 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	150	495	500	500	500	500	500	750	750	750	750	750
Contract Services - Materials		5506		142	250	250	250	250	250	250	500	500	500	500
Contract Services - Labour		5507	250	70	250	250	250	250	250	250	250	250	250	250
Chemicals		5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials		5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet		5517		0	-	-	-	-	-	-	-	-	-	-
Donations		5524		0	-	-	-	-	-	-	-	-	-	-
Insurances		5601	60	18	50	50	50	60	60	60	70	70	70	80
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		7	-	-	-	-	-	-	-	-	-	-
Public Works Overhead		5595	120	470	400	400	400	400	400	600	600	600	600	600
Minor Equipment		5503		0	-	-	-	-	-	-	-	-	-	-
			<b>580</b>	<b>1,201</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,460</b>	<b>1,460</b>	<b>1,910</b>	<b>2,170</b>	<b>2,170</b>	<b>2,170</b>	<b>2,180</b>
					<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,460</b>	<b>1,460</b>	<b>1,910</b>	<b>2,170</b>	<b>2,170</b>	<b>2,170</b>	<b>2,180</b>





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## 39B Railway Tce

Tenant - Jodie Schell

	IE	Code	Budget 2022	YTD Actuals	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<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/Gutters/Downpipes														
- Upgrade Floor Coverings													2,500	
- 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)														
			-		-	2,500	-	-	-	-	-	-	2,500	8,000
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens		5100		0										
Salaries & Wages - Building		5100	2,000	578	2,000	1,500	2,500	1,500	2,500	1,500	2,500	1,500	2,500	1,500
Contract Services - Materials		5506	2,000	1,018	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500
Contract Services - Labour		5507	1,000	1,841	1,500	1,500	1,500	2,000	2,000	2,000	2,000	2,500	2,500	2,500
Chemicals		5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials		5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet		5517		0	-	-	-	-	-	-	-	-	-	-
Donations		5524		0	-	-	-	-	-	-	-	-	-	-
Insurances		5601	370	416	430	440	450	460	470	480	490	500	510	520
Electricity & Gas		5801	1,750	284	300	300	300	300	350	350	350	350	400	400
Water Charges		5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense		5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense		5901	100	44	100	100	100	100	100	100	100	100	100	100
Administration Allocated		5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs		5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs		5590		46	-	50	50	50	50	50	50	50	50	50
Public Works Overhead		5595	1,600	549	1,600	1,200	2,000	1,200	2,000	1,200	2,000	1,200	2,000	1,200
Minor Equipment		5503		0	-	-	-	-	-	-	-	-	-	-
			8,820	4,776	6,930	6,090	7,900	6,610	8,470	7,180	8,990	7,700	9,560	7,770
			8,820		6,930	8,590	7,900	6,610	8,470	7,180	8,990	7,700	12,060	15,770





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## Old Road Board

Mirrabelle Beauty

	IE	Code	Budget 2022	YTD Actuals											
					2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
<b>Capital Upgrade</b>															
<b>Project</b>															
- Refurbish Bathroom															
- Refurbish Kitchen															
- External structure / brickwork						15,000		15,000		15,000					
- Refurbish Toilets															
- Upgrade Plumbing															
- Upgrade Electrics															
- Sewerage Works												6,000			
- Upgrade Gutters						-			4,000						
- Refurbish Windows/Flyscreens															
- Refurbish Roof/Gutters/Downpipes															
- Upgrade Floor Coverings							7,000								
- Replace Window Treatments															
- Internal painting												7,000			
- External Painting												2,500			
- AC Replacement															
- Stage Refurbish															
- Other - Front Desk Refurb															
- Other - Shed															
- Other - External Paving															
- Other - Refurbish Bowl (Tiling)															
			-			-	15,000	7,000	15,000	4,000	15,000	-	15,500	-	-
<b>OPERATING COSTS</b>															
Salaries & Wages - Parks & Gardens		5100		0											
Salaries & Wages - Building		5100	1,500	132	2,500	1,500	1,500	2,000	2,000	2,000	2,500	2,500	2,500	2,500	3,000
Contract Services - Materials		5506	5,000	116	2,500	3,000	2,000	2,000	1,500	1,500	2,000	2,000	2,000	2,000	2,000
Contract Services - Labour		5507	3,000	172	2,500	2,000	1,500	1,500	1,500	500	500	1,000	1,000	1,000	1,000
Chemicals		5512		0	-	-	-	-	-	-	-	-	-	-	-
Road Materials		5516		0	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet		5517		0	-	-	-	-	-	-	-	-	-	-	-
Donations		5524		0	-	-	-	-	-	-	-	-	-	-	-
Insurances		5601	1,323	0	-	-	-	-	-	-	-	-	-	-	-
Electricity & Gas		5801	500	764	500	1,000	1,000	1,000	1,250	1,250	1,250	1,400	1,400	1,500	1,500
Water Charges		5802		0	500	500	500	500	500	750	750	750	750	750	750
Telephone Expense		5803		0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense		5901	100	866	100	100	100	100	100	100	100	100	100	100	100
Administration Allocated		5580		0	-	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs		5585		0	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs		5590	50	7	50	50	50	50	50	50	50	50	50	50	50
Public Works Overhead		5595	1,200	125	2,000	1,200	1,200	1,600	1,600	1,600	2,000	2,000	2,000	2,400	2,400
Minor Equipment		5503		0	-	-	-	-	-	-	-	-	-	-	-
			<b>12,673</b>	<b>2,181</b>	<b>10,650</b>	<b>9,350</b>	<b>7,850</b>	<b>8,750</b>	<b>8,500</b>	<b>7,750</b>	<b>9,150</b>	<b>9,800</b>	<b>9,800</b>	<b>10,800</b>	<b>10,800</b>
			<b>12,673</b>		<b>10,650</b>	<b>24,350</b>	<b>14,850</b>	<b>23,750</b>	<b>12,500</b>	<b>22,750</b>	<b>9,150</b>	<b>25,300</b>	<b>9,800</b>	<b>10,800</b>	









# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## Goomalling Fire Station

Capital Upgrade	IE	Code	Budget 2022	YTD Actuals	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<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/Gutters/Downpipes														
- 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	2,000	450	500	500	500	1,000	1,000	1,000	1,000	1,000	1,250	1,250
Chemicals		5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials		5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet		5517		0	-	-	-	-	-	-	-	-	-	-
Donations		5524		0	-	-	-	-	-	-	-	-	-	-
Insurances		5601	550	516	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	-	-	-	-	-	-	-	-	-	-
			2,550	966	1,050	1,060	1,070	1,580	1,590	1,600	1,610	1,620	1,880	1,890
					1,050	1,060	1,070	1,580	1,590	1,600	1,610	1,620	1,880	1,890





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## Konno Hall

	IE	Code	Budget 2022	YTD Actuals	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<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/Gutters/Downpipes														
- 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	1,000	1,735	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Materials		5506	2,000	1,444	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Labour		5507	500	716	500	500	500	500	500	500	500	750	750	750
Chemicals		5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials		5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet		5517		0	-	-	-	-	-	-	-	-	-	-
Donations		5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances		5601	1,850	2,108	2,200	2,300	2,400	2,500	2,600	2,700	2,800	2,900	3,000	3,100
Electricity & Gas		5801	780	524	780	811	844	877	912	949	987	1,026	1,067	1,110
Water Charges		5802	750	54	750	780	811	844	877	912	949	987	1,026	1,067
Telephone Expense		5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense		5901	100	403	300	300	300	300	300	300	300	300	300	300
Administration Allocated		5580	8,466	8,131	8,846	8,846	8,846	8,846	8,846	8,846	8,846	8,846	8,846	8,846
Plant Depreciation Costs		5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs		5590	100	157	100	100	100	100	100	100	100	100	100	100
Public Works Overhead		5595	800	1,648	1,200	800	800	800	800	800	800	800	800	800
Minor Equipment		5503	-	0	-	-	-	-	-	-	-	-	-	-
			<b>16,346</b>	<b>16,920</b>	<b>17,676</b>	<b>16,438</b>	<b>16,601</b>	<b>16,767</b>	<b>16,936</b>	<b>17,108</b>	<b>17,282</b>	<b>17,710</b>	<b>17,890</b>	<b>18,074</b>
					<b>17,676</b>	<b>16,438</b>	<b>16,601</b>	<b>16,767</b>	<b>32,936</b>	<b>32,108</b>	<b>17,282</b>	<b>25,710</b>	<b>17,890</b>	<b>50,074</b>













# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

## Building Maint Goomalling - Public Buildings

Project	IE	Code	Budget 2022	YTD Actuals	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Capital Upgrade</b>														
<b>Project</b>														
- Refurbish Bathroom			-		-	-	-	-	-	-	-	-	6,000	-
- Refurbish Kitchen			-		-	-	8,000	55,000	100,000	84,000	-	18,000	28,000	-
- Refurbish Brickwork			-		70,000	15,000	-	15,000	15,000	25,000	-	15,000	40,000	20,000
- Refurbish Toilets			-		50,000	-	-	115,000	39,000	42,500	53,000	15,000	3,000	8,000
- Upgrade Plumbing			-		-	-	-	-	-	-	-	-	-	-
- Upgrade Electrics			-		-	-	-	-	-	-	-	-	-	-
- Sewerage Works			-		-	-	-	-	-	-	-	6,000	-	-
- Refurbish Bedrooms			-		-	-	-	-	34,000	5,000	-	-	-	12,000
- Refurbish Windows/Flyscreens			-		-	-	17,500	6,000	-	-	45,000	-	-	-
- Refurbish Roof/Gutters/Downpipes			-		175,000	20,000	55,000	-	-	23,000	14,000	50,000	25,000	-
- Upgrade Floor Coverings			6,500		6,500	-	7,000	35,000	-	7,500	45,000	8,000	97,500	22,000
- Replace Window Treatments			-		-	-	-	-	-	6,000	-	25,000	2,000	-
- Internal painting			-		5,000	43,000	15,000	-	22,000	60,000	86,500	41,000	15,000	32,000
- External Painting			-		-	-	25,000	15,000	20,000	65,000	10,000	29,500	55,000	20,000
- Air Conditioner replacement			-		-	5,000	7,500	-	13,000	12,500	11,000	-	27,500	2,500
- Stage Refurbish			-		-	-	-	-	-	65,000	-	-	-	-
- Other - Front Desk Refurb			-		25,327	-	-	-	-	-	-	-	-	-
- Other - Shed			-		-	-	15,000	-	-	-	-	-	-	-
- Other - External Paving			-		-	-	-	-	-	-	-	-	-	-
- Other - Refurbish Bowl (Tiling)			-		81,000	-	-	-	-	-	-	-	-	-
			6,500		412,827	83,000	195,000	241,000	243,000	395,500	264,500	207,500	299,000	116,500
<b>OPERATING COSTS</b>														
Salaries & Wages - Parks & Gardens	5100		-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100		61,400	142,297	152,601	135,744	142,816	146,220	149,708	156,683	160,347	162,353	169,703	172,752
Contract Services - Materials	5506		47,868	60,929	44,000	40,350	38,350	38,600	41,100	44,600	52,250	54,250	56,250	57,750
Contract Services - Labour	5507		44,450	80,626	149,050	148,775	152,300	164,050	171,100	170,550	182,250	186,750	190,600	190,650
Chemicals	5512		83,900	336	5,000	5,000	5,000	5,500	5,500	5,500	5,500	6,000	6,000	6,000
Road Materials	5516		5,000	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		-	873	850	850	850	900	900	900	900	950	950	950
Donations	5524		500	8,013	8,500	8,750	9,000	9,250	9,500	9,750	10,000	10,250	10,500	10,750
Insurances	5601		42,025	50,295	57,725	59,501	61,340	63,044	64,692	66,470	68,138	69,902	71,620	73,349
Electricity & Gas	5801		64,793	84,236	86,857	90,697	94,447	97,962	102,246	105,855	110,242	114,263	118,849	123,280
Water Charges	5802		47,900	18,672	22,650	24,979	26,023	27,234	28,261	29,720	30,787	31,993	33,268	34,514
Telephone Expense	5803		13,000	10,223	10,875	11,450	11,732	12,015	12,291	12,579	12,868	13,160	13,454	13,750
Other Sundry Expense	5901		11,800	10,596	9,300	8,850	9,100	8,895	9,745	10,120	10,480	10,605	10,905	10,840
Administration Allocated	5580		27,298	85,370	84,041	84,041	84,041	84,041	84,041	84,041	84,041	84,041	84,041	84,041
Plant Depreciation Costs	5585		8,466	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		550	9,618	3,850	4,800	4,800	4,800	4,850	4,850	5,400	5,500	5,500	5,500
Public Works Overhead	5595		38,370	34,816	51,600	36,000	39,480	39,960	40,440	43,640	44,120	43,200	46,480	46,240
Minor Equipment	5503		12,400	-	-	-	-	-	-	-	-	-	-	-
			509,720	596,897	708,847	680,607	699,340	721,738	742,811	762,826	793,986	808,930	833,843	844,052
			516,220		1,121,674	763,607	894,340	962,738	985,811	1,158,326	1,058,486	1,016,430	1,132,843	960,552



# 5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

Job Numbers & IE Codes - Parks & Gardens									
	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	
<b>GP001 Administration Building</b>									
5100 Salaries & Wages	2,500	3,153	2,750	2,805	2,861	2,918	2,977	3,036	
5506 Contract Services - Materials	200	708	200	204	211	219	226	234	
5507 Contract Services - Labour		0		0	0	0	0	0	
5512 Chemicals & Fertiliser	0	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	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	0	0	0	0	0	
5590 Plant Operation Costs	200	495	200	204	211	219	226	234	
5595 Public Works Overhead	2,000	2,996	2,200	2,525	2,575	2,626	2,679	2,733	
	<b>4,900</b>	<b>7,352</b>	<b>5,350</b>	<b>5,738</b>	<b>5,858</b>	<b>5,982</b>	<b>6,108</b>	<b>6,237</b>	
<b>GP002 Football Oval</b>									
5100 Salaries & Wages	13,500	13,414	11,000	11,220	11,444	11,673	11,907	12,145	
5506 Contract Services - Materials	8,000	10,091	10,000	8,000	2,000	2,000	2,000	2,000	
5507 Contract Services - Labour	8,500	0	8,500	8,798	2,000	2,070	2,142	2,217	
5512 Chemicals & Fertiliser	2,500	919	1,500	1,553	1,607	1,663	1,721	1,782	
5515 Road Materials	0	0	0	0	0	0	0	0	
5526 Licences	0	0	0	0	0	0	0	0	
5601 Insurances	50	125	150	200	200	250	250	300	
5801 Electricity & Gas	750	1,092	2,000	2,070	2,142	2,217	2,295	2,375	
5802 Water Charges	20,000	15,981	20,000	15,000	12,000	12,000	13,000	13,000	
5585 Plant Depreciation Costs	0	0	0	0	0	0	0	0	
5590 Plant Operation Costs	500	1,251	1,500	1,530	1,584	1,639	1,696	1,756	
5595 Public Works Overhead	10,800	12,743	8,800	10,098	10,300	10,506	10,716	10,930	
	<b>64,600</b>	<b>55,616</b>	<b>63,450</b>	<b>58,468</b>	<b>43,277</b>	<b>44,019</b>	<b>45,728</b>	<b>46,505</b>	
<b>GP003 Hockey Oval</b>									
5100 Salaries & Wages	11,500	12,036	11,500	13,000	13,455	13,926	14,413	14,918	
5506 Contract Services - Materials	5,000	18,596	20,000	5,000	5,000	5,000	6,000	6,000	
5507 Contract Services - Labour	5,000	5,430	5,000	5,000	5,000	2,000	2,000	2,000	
5512 Chemicals & Fertiliser	250	1,337	250	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	0	0	0						
5802 Water Charges	0	0	0	0	0	0	0	0	
5585 Plant Depreciation Costs	0	0	0	0	0	0	0	0	
5590 Plant Operation Costs	1,000	2,692	1,000	1,000	1,035	1,071	1,109	1,148	
5595 Public Works Overhead	9,200	11,434	9,200	11,700	12,110	12,533	12,972	13,426	
	<b>31,950</b>	<b>51,525</b>	<b>46,950</b>	<b>35,700</b>	<b>36,600</b>	<b>34,530</b>	<b>36,494</b>	<b>37,491</b>	



## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2021/2022	Actual 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
<b>GP004 Main Oval Entry Garden</b>									
5100	Salaries & Wages	3,000	3,273	3,000	3,060	3,121	3,184	3,247	3,312
5506	Contract Services - Materials	200	463	500	518	536	554	574	594
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	48	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	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	0	0	0	0	0
5590	Plant Operation Costs	500	801	500	510	528	546	565	585
5595	Public Works Overhead	2,400	3,109	2,400	2,754	2,809	2,865	2,923	2,981
		<b>6,100</b>	<b>7,694</b>	<b>6,400</b>	<b>6,842</b>	<b>6,994</b>	<b>7,150</b>	<b>7,309</b>	<b>7,472</b>
<b>GP005 Playground - Oval Entry</b>									
5100	Salaries & Wages	3,000	5,113	4,750	4,845	4,942	5,041	5,142	5,244
5506	Contract Services - Materials	0	7	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	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	100	37	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	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	200	161	200	100	104	107	111	115
5595	Public Works Overhead	2,400	4,857	3,800	4,361	4,448	4,537	4,627	4,720
		<b>5,700</b>	<b>10,174</b>	<b>8,850</b>	<b>9,406</b>	<b>9,593</b>	<b>9,788</b>	<b>9,987</b>	<b>10,190</b>
<b>GP006 Tennis Club Surrounds</b>									
5100	Salaries & Wages	4,000	4,340	4,000	4,500	4,658	4,821	4,989	5,164
5506	Contract Services - Materials	1,000	274	1,000	500	518	536	554	574
5507	Contract Services - Labour	500	0	500	518	536	554	574	594
5512	Chemicals & Fertiliser	0	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	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	0	0	0	0	0
5590	Plant Operation Costs	250	126	250	250	259	268	277	287
5595	Public Works Overhead	3,200	4,123	3,200	4,050	4,192	4,338	4,490	4,647
		<b>8,950</b>	<b>8,864</b>	<b>8,950</b>	<b>9,818</b>	<b>10,161</b>	<b>10,517</b>	<b>10,885</b>	<b>11,266</b>



## 5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2021/2022	Actual 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
<b>GP007 Turf Cricket Wickets</b>									
5100	Salaries & Wages	9,000	9,951	10,000	10,200	10,404	10,612	10,824	11,041
5506	Contract Services - Materials	2,500	3,388	4,000	4,000	4,000	4,500	4,500	4,500
5507	Contract Services - Labour	2,500	201	2,000	2,070	2,142	2,217	2,295	2,375
5512	Chemicals & Fertiliser	500	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	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	250	259	268	277	287
5590	Plant Operation Costs	500	718	1,000	1,000	1,000	1,000	1,000	1,000
5595	Public Works Overhead	7,200	9,454	8,000	9,180	9,364	9,551	9,742	9,937
		<b>22,200</b>	<b>23,712</b>	<b>25,000</b>	<b>26,700</b>	<b>27,169</b>	<b>28,148</b>	<b>28,638</b>	<b>29,140</b>
<b>GP008 BMX Track</b>									
5100	Salaries & Wages	0	0	0	0	0	0	0	0
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	0	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	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	0	0	0	0	0
5590	Plant Operation Costs	0	0	0	0	0	0	0	0
5595	Public Works Overhead	0	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GP009 Main Street Lawns</b>									
5100	Salaries & Wages	30,000	19,872	20,000	20,400	20,808	21,224	21,649	22,082
5506	Contract Services - Materials	1,500	1,035	1,500	1,538	1,591	1,647	1,705	1,764
5507	Contract Services - Labour	500	0	500	513	530	549	568	588
5512	Chemicals & Fertiliser	0	1,094	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	0	0	0	0	0	0	0	0
5802	Water Charges	9,500	12,091	13,500	13,973	14,462	14,968	15,492	16,034
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	2,500	662	1,000	1,000	1,035	1,071	1,109	1,148
5595	Public Works Overhead	24,000	18,878	16,000	18,360	18,727	19,102	19,484	19,873
		<b>68,000</b>	<b>53,631</b>	<b>52,500</b>	<b>55,783</b>	<b>57,153</b>	<b>58,561</b>	<b>60,006</b>	<b>61,489</b>



## 5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2021/2022	Actual 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
<b>GP010 CWA Hall Lawns &amp; Gardens</b>									
5100	Salaries & Wages	0	0	0	0	0	0	0	0
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	0	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	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	0	0	0	0	0
5590	Plant Operation Costs	0	0	0	0	0	0	0	0
5595	Public Works Overhead	0	0	0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GP011 Swimming Pool Lawns &amp; Gardens</b>									
5100	Salaries & Wages	2,250	774	1,000	1,020	1,040	1,061	1,082	1,104
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	0	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	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	0	0	0	0	0
5590	Plant Operation Costs	250	42	250	259	268	277	287	297
5595	Public Works Overhead	1,800	735	800	918	936	955	974	994
		<b>4,300</b>	<b>1,551</b>	<b>2,050</b>	<b>2,197</b>	<b>2,245</b>	<b>2,293</b>	<b>2,344</b>	<b>2,395</b>
<b>GP012 Caravan Park Lawns &amp; Gardens</b>									
5100	Salaries & Wages	0	834	750	765	780	796	812	828
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	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	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	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	100	100	100	100	100
5590	Plant Operation Costs	0	0	0	250	250	250	250	250
5595	Public Works Overhead	0	792	600	689	702	716	731	745
		<b>0</b>	<b>1,626</b>	<b>1,350</b>	<b>2,304</b>	<b>2,333</b>	<b>2,362</b>	<b>2,392</b>	<b>2,423</b>



## 5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2021/2022	Actual 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028
<b>GP013 Anstey Park</b>									
5100	Salaries & Wages	10,000	4,563	6,000	6,120	6,242	6,367	6,495	6,624
5506	Contract Services - Materials	1,500	152	1,500	200	207	214	222	230
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	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	2,500	3,482	2,500	2,588	2,678	2,772	2,869	2,969
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	500	263	500	500	518	536	554	574
5595	Public Works Overhead	8,000	4,335	4,800	5,508	5,618	5,731	5,845	5,962
		<b>22,500</b>	<b>12,795</b>	<b>15,300</b>	<b>14,916</b>	<b>15,263</b>	<b>15,619</b>	<b>15,985</b>	<b>16,359</b>
<b>GP014 Milsteed Gardens</b>									
5100	Salaries & Wages	5,000	3,801	3,000	3,060	3,121	3,184	3,247	3,312
5506	Contract Services - Materials	0	234	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	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	0	0	0	0	0
5590	Plant Operation Costs	250	186	250	259	268	277	287	297
5595	Public Works Overhead	4,000	3,611	2,400	2,754	2,809	2,865	2,923	2,981
		<b>9,250</b>	<b>7,831</b>	<b>5,650</b>	<b>6,073</b>	<b>6,198</b>	<b>6,326</b>	<b>6,457</b>	<b>6,590</b>
<b>GP015 Cemetery</b>									
5100	Salaries & Wages	5,000	0	3,500	5,000	5,175	5,356	5,544	5,738
5506	Contract Services - Materials	5,000	0	5,000	5,000	5,175	5,356	5,544	5,738
5507	Contract Services - Labour	2,000	0	2,000	2,070	2,142	2,217	2,295	2,375
5512	Chemicals & Fertiliser	0	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	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	0	0	0	0	0
5590	Plant Operation Costs	750	0	750	776	803	832	861	891
5595	Public Works Overhead	4,000	0	2,800	4,500	4,658	4,821	4,989	5,164
		<b>16,750</b>	<b>0</b>	<b>14,050</b>	<b>17,346</b>	<b>17,953</b>	<b>18,582</b>	<b>19,232</b>	<b>19,905</b>





## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

<b>Total Parks &amp; Gardens</b>	<b>265,200</b>	<b>242,370</b>	<b>255,850</b>	<b>251,287</b>	<b>240,796</b>	<b>243,877</b>	<b>251,564</b>	<b>257,463</b>
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Job Numbers & IE Codes - Parks & Gardens								
	Budget 2021/2022	Actual 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028

**SUMMARY**

5100	Salaries & Wages	98,750	81,123	81,250	85,995	88,052	90,163	92,328	94,548
5506	Contract Services - Materials	24,900	34,948	43,700	24,959	19,238	20,026	21,324	21,633
5507	Contract Services - Labour	19,000	5,631	18,500	18,968	12,351	9,608	9,875	10,150
5512	Chemicals & Fertiliser	3,250	3,398	1,750	1,553	1,607	1,663	1,721	1,782
5515	Road Materials	0	0	0	500	500	500	500	500
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	150	162	250	300	300	354	357	411
5801	Electricity & Gas	750	1,092	2,000	2,070	2,142	2,217	2,295	2,375
5802	Water Charges	32,000	31,554	36,000	31,560	29,140	29,739	31,360	32,003
5585	Plant Depreciation Costs	0	0	0	350	359	368	377	387
5590	Plant Operation Costs	7,400	7,394	7,400	7,638	7,861	8,093	8,332	8,580
5595	Public Works Overhead	79,000	77,067	65,000	77,396	79,246	81,146	83,095	85,093
		<b>265,200</b>	<b>242,370</b>	<b>255,850</b>	<b>251,287</b>	<b>240,796</b>	<b>243,877</b>	<b>251,564</b>	<b>257,463</b>





LOANS SCHEDULE - DEBT RESTRUCTURE 20 YEAR LOAN

LOAN REPAYMENTS OUTSTANDING - BY YEAR DUE

Purpose	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Total	
Loan 115, Refinance Interest Only	87332	87332	87332	87332	87332	87332	87332	87332	87332	87332	87332	87332	87332	87332	87332							1,309,980
Loan 114, Aged IL Units	26,575	26,575	26,575	26,575	26,575	26,575	26,575	9,733														195,758
Loan 113, Recreation Ground Retic	16,687	16,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,892
Loan 111, Community & Sports	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	68,306	1,917,970
Loan 108, Advance Capital Loan	100,796	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,796
Loan 106, Community Centre	36,616	36,616	36,616	36,616	36,616	36,616	36,616	36,616	36,616	36,616	36,616	17,414	0	0	0	0	0	0	0	0	0	420,190
Loan 105, Slater Homestead	6,822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,822
Loan 104, Community Centre	23,873	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,873
	396,051	264,079	247,874	247,874	247,874	247,874	247,874	231,032	221,299	221,299	221,299	202,097	184,683	184,683	184,683	97,351	97,351	97,351	97,351	68,306		4,008,280
<b>SELF SUPPORTING LOANS</b>																						
Loan 110 Mortlock Sports Council	51,413	51,413	51,413	51,413	26,626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232,280
	447,465	315,492	299,287	299,287	274,500	247,874	247,874	231,032	221,299	221,299	221,299	202,097	184,683	184,683	184,683	97,351	97,351	97,351	97,351	68,306		4,240,560

LOAN PRINCIPAL REPAYMENTS OUTSTANDING - BY YEAR DUE

Purpose	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Total	
Loan 115, Refinance Interest Only	46061	48160	50264	52475	54782	57760	60337	62991	65761	68652	71671	74823	78113	80548	70959							943,357
Loan 114, Aged IL Units	17,827	18,777	20,041	21,454	22,597	23,801	25,069	9,476	0	0	0	0	0	0	0	0	0	0	0	0	0	159,042
Loan 113, Recreation Ground Retic	14,699	14,984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,682
Loan 111, Community & Sports	29,796	30,573	32,542	34,638	36,869	38,243	41,771	43,461	47,325	50,373	53,617	57,070	60,746	64,658	68,822	73,255	77,973	82,995	88,340	65,431		1,078,498
Loan 108, Advance Capital Loan	96,860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96,860
Loan 106, Community Centre	23,050	24,004	24,999	26,035	27,113	28,236	29,406	30,623	31,892	32,213	34,588	16,934	0	0	0	0	0	0	0	0	0	329,093
Loan 105, Slater Homestead	6,482	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,482
Loan 104, Community Centre	22,739	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,739
	257,514	136,498	127,846	134,602	141,361	148,040	156,583	146,551	144,978	151,238	159,876	148,827	138,859	145,206	139,781	73,255	77,973	82,995	88,340	65,431		2,665,753
<b>SELF SUPPORTING LOANS</b>																						
Loan 110 Mortlock Sports Council	39,157	41,679	43,363	46,220	25,779																	196,198
	296,671	178,177	171,209	180,822	167,140	148,040	156,583	146,551	144,978	151,238	159,876	148,827	138,859	145,206	139,781	73,255	77,973	82,995	88,340	65,431		2,861,951

LOAN INTEREST REPAYMENTS OUTSTANDING - BY YEAR DUE

Purpose	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Total	
Loan 115, Refinance Interest Only	41271	39172	37068	34857	32550	29572	26995	24341	21571	18680	15661	12509	9219	6784	16373							366,623
Loan 114, Aged IL Units	8,748	7,798	6,534	5,121	3,978	2,774	1,506	257	0	0	0	0	0	0	0	0	0	0	0	0	0	36,716
Loan 113, Recreation Ground Retic	1,988	1,221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,209
Loan 111, Community & Sports	67,555	66,778	64,809	62,713	60,482	59,108	55,580	53,890	50,026	46,978	43,734	40,281	36,605	32,693	28,529	24,096	19,378	14,356	9,011	2,875		839,472
Loan 108, Advance Capital Loan	3,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,936
Loan 106, Community Centre	13,566	12,612	11,617	10,581	9,503	8,380	7,210	5,993	4,724	4,403	2,028	480	0	0	0	0	0	0	0	0	0	91,097
Loan 105, Slater Homestead	340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	340
Loan 104, Community Centre	1,134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,134
	138,538	127,581	120,028	113,272	106,513	99,834	91,291	84,481	76,321	70,061	61,423	53,270	45,824	39,477	44,902	24,096	19,378	14,356	9,011	2,875		1,342,527
<b>SELF SUPPORTING LOANS</b>																						
Loan 110 Mortlock Sports Council	12,256	9,734	8,050	5,193	847																	36,082
	150,794	137,316	128,078	118,465	107,360	99,834	91,291	84,481	76,321	70,061	61,423	53,270	45,824	39,477	44,902	24,096	19,378	14,356	9,011	2,875		1,378,609



LOANS SCHEDULE - DEBT RESTRUCTURE 20 YEAR LOAN

Allocations	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Total
<b>Recreation</b>																					
113270.5301 Loan 113	1,988	1,221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,209
113270.5301 Loan 111	67,555	66,778	64,809	62,713	60,482	59,108	55,580	53,890	50,026	46,978	43,734	40,281	36,605	32,693	28,529	24,096	19,378	14,356	9,011	2,875	839,472
<b>Total Recreation</b>	<b>69,543</b>	<b>67,999</b>	<b>64,809</b>	<b>62,713</b>	<b>60,482</b>	<b>59,108</b>	<b>55,580</b>	<b>53,890</b>	<b>50,026</b>	<b>46,978</b>	<b>43,734</b>	<b>40,281</b>	<b>36,605</b>	<b>32,693</b>	<b>28,529</b>	<b>24,096</b>	<b>19,378</b>	<b>14,356</b>	<b>9,011</b>	<b>2,875</b>	<b>842,681</b>
<b>Housing</b>																					
093198.5301 Loan 114	8,748	7,798	6,534	5,121	3,978	2,774	1,506	257	0	0	0	0	0	0	0	0	0	0	0	0	36,716
<b>Total Housing</b>	<b>8,748</b>	<b>7,798</b>	<b>6,534</b>	<b>5,121</b>	<b>3,978</b>	<b>2,774</b>	<b>1,506</b>	<b>257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,716</b>
<b>Other Economic Services</b>																					
134250.5301 Loan 115	41,271	39,172	37,068	34,857	32,550	29,572	26,995	24,341	21,571	18,680	15,661	12,509	9,219	6,784	16,373	0	0	0	0	0	366,623
113259.5301 Loan 108	3,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,936
113259.5301 Loan 106	13,566	12,612	11,617	10,581	9,503	8,380	7,210	5,993	4,724	4,403	2,028	480	0	0	0	0	0	0	0	0	91,097
132107.5301 Loan 105	340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	340
113259.5301 Loan 104	1,134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,134
<b>Total Other Economic Services</b>	<b>60,247</b>	<b>51,784</b>	<b>48,685</b>	<b>45,438</b>	<b>42,053</b>	<b>37,952</b>	<b>34,205</b>	<b>30,334</b>	<b>26,295</b>	<b>23,083</b>	<b>17,689</b>	<b>12,989</b>	<b>9,219</b>	<b>6,784</b>	<b>16,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>463,130</b>
<b>Self Supporting Loan</b>																					
113261.5301 Loan 110	12,256	9,734	8,050	5,193	847	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,082
<b>Trotal Self Supporting</b>	<b>12,256</b>	<b>9,734</b>	<b>8,050</b>	<b>5,193</b>	<b>847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,082</b>
	<b>150,794</b>	<b>137,316</b>	<b>128,078</b>	<b>118,465</b>	<b>107,360</b>	<b>99,834</b>	<b>91,291</b>	<b>84,481</b>	<b>76,321</b>	<b>70,061</b>	<b>61,423</b>	<b>53,270</b>	<b>45,824</b>	<b>39,477</b>	<b>44,902</b>	<b>24,096</b>	<b>19,378</b>	<b>14,356</b>	<b>9,011</b>	<b>2,875</b>	<b>1,378,609</b>



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

Schedule of Fees & Charges Shire of Goomalling 2021/2022	GST	Statutory or Council	2021/22 FEE	ALLOCATION
<b>ADMINISTRATION CHARGES</b>				
<b>Rates</b>				
Administration Fee - Rates Instalments (Per Notice Excluding first notice)	Exempt	Council	\$10.00	031007.1307
Account/Rates Enquiry Fee	Exempt	Council	\$60.00	031015.1307
Reissue of Rate Notice	Exempt	Council	\$10.00	031014.1307
Penalty Interest			7.00%	
Installment Interest			5.50%	
<b>Administration General Charges</b>				
<b>Photocopies</b>				
<b>Black &amp; White Printing</b>				
A4 shire paper (single sided)	Includes	Council	\$0.40	042005.1307
A4 shire paper (double sided)	Includes	Council	\$0.50	042005.1307
A3 shire paper (single sided)	Includes	Council	\$0.65	042005.1307
A3 shire paper (double sided)	Includes	Council	\$0.95	042005.1307
A4 own paper (single sided)	Includes	Council	\$0.30	042005.1307
A4 own paper (double sided)	Includes	Council	\$0.40	042005.1307
A3 own paper (single sided)	Includes	Council	\$0.45	042005.1307
A3 own paper (double sided)	Includes	Council	\$0.55	042005.1307
<b>Colour Printing</b>				
A4 shire paper (single sided)	Includes	Council	\$0.50	042005.1307
A4 shire paper (double sided)	Includes	Council	\$0.60	042005.1307
A3 shire paper (single sided)	Includes	Council	\$0.75	042005.1307
A3 shire paper (double sided)	Includes	Council	\$1.10	042005.1307
A4 own paper (single sided)	Includes	Council	\$0.30	042005.1307
A4 own paper (double sided)	Includes	Council	\$0.40	042005.1307
A3 own paper (single sided)	Includes	Council	\$0.45	042005.1307
A3 own paper (double sided)	Includes	Council	\$0.55	042005.1307
<b>Facsimile &amp; Other Charges</b>				
Copy of Electoral Roll	Includes	Council	\$27.50	042005.1307
Copy of Council Minutes (printed Copy) Per copy	Includes	Council	\$35.00	042005.1307
Copy of Council Agenda (Printed Copy) Per copy	Includes	Council	\$35.00	042005.1307
General Sale of History Books	Includes	Council	\$33.00	042005.1307
<b>Freedom of Information</b>				
Application Fee	Exempt	Statutory	\$30.00	042006.1307
Hourly Charge (Pro rata for part thereof)	Exempt	Statutory	\$30.00	042006.1307
Photocopying per page FOI Only	Exempt	Statutory	\$0.20	042006.1307
Advance Deposit - 25% of estimated charge under Section 18(4) of the Act, expressed as a percentage of	Exempt	Statutory		042006.1307
Transcribing Costs - Tape, Film, Computer etc	Exempt	Statutory	At Cost	042006.1307



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

LAW ORDER & PUBLIC SAFETY				
<b>Fire Maps</b>				
Sale of Shire Map and List (Each)	Includes	Council	N/A	<b>051020.1307</b>
Sale of Shire Map and List (laminated Each)	Includes	Council	N/A	<b>051020.1307</b>
<b>Animal Control - Fines - General</b>				
<b>Dog Offences</b>				
Unregistered dog	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Unregistered dog - Dangerous	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Failure to notify local government of new owner	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Registration tag, certificate offences	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Registration tag, certificate offences Dangerous	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Unlawful application of sterilisation tattoo	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Failure to ensure dog microchipped	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Failure to ensure dangerous dog microchipped	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Failure to notify local government of microchip details	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Removing, interfering with, dog's microchip	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Transfer of ownership of unmicro chipped dog	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Failure to notify microchip database company of new owner	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Failure to notify local government, microchip database company of information changes	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Keeping more than the prescribed number of dogs	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Keeping more than the prescribed number of dogs - Dangerous	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Breach of kennel establishment licence	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Dog not wearing collar with attached registration tag	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Dog not held or tethered in certain public places	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Dog in exercise areas, rural areas offences	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Greyhound not muzzled	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Dog in place without consent	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Dog in place without consent DANGEROUS	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Dog attack or chase causing physical injury	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Dog attack or chase causing no physical injury	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Dog attack or chase causing no physical injury - Dangerous	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Dangerous dog not wearing prescribed collar with prescribed information	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Not complying with dangerous dog enclosure requirement	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Not complying with commercial security dog requirements	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Warning signs about dangerous dogs not displayed	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Dangerous dog not muzzled	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Dangerous dog not held or tethered	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Dangerous dog not controlled by capable person	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Dangerous dog in prohibited place	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Dangerous dog (restricted breed) not sterilised	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Dangerous dog (restricted breed) or pup advertised	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Dangerous dog (restricted breed) or pup sold	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Dangerous dog (restricted breed) or pup transferred	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Buying or accepting ownership of dangerous dog (restricted breed) or pup	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Breeding, or breeding from, dangerous dog (restricted breed)	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Dangerous dog (declared) sold or transferred to under 18 year old	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Failure to notify person of responsibilities under Part VI Div. 2	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Failure to notify local government of a dangerous dog event	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Failure to notify new local government that dangerous dog kept in its district	Exempt	Statutory	\$400.00	<b>052006.1306</b>
dog (restricted breed) or dangerous dog (commercial security dog)	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Failure to notify local government of dangerous dog's new district or death	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Failure to comply with a nuisance dog order	Exempt	Statutory	\$200.00	<b>052006.1306</b>
Failure to produce document when so required Dangerous	Exempt	Statutory	\$400.00	<b>052006.1306</b>
Failure to give name, date of birth or address on demand	Exempt	Statutory	\$400.00	<b>052006.1306</b>



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

LAW ORDER & PUBLIC SAFETY				
<b>Cat Offences</b>				
Unregistered cat	Exempt	Statutory	\$200.00	052006.1306
Failure to ensure cat is wearing its registration tag in public	Exempt	Statutory	\$200.00	052006.1306
Removing or interfering with a cats registration tag	Exempt	Statutory	\$200.00	052006.1306
Failure to ensure cat is microchipped	Exempt	Statutory	\$200.00	052006.1306
Removing or interfering with a cats microchip	Exempt	Statutory	\$200.00	052006.1306
Failure to ensure cat is sterilised	Exempt	Statutory	\$200.00	052006.1306
Identifying a cat as sterilised that is not	Exempt	Statutory	\$200.00	052006.1306
Transfer of a cat that is not microchipped (and is not exempt)	Exempt	Statutory	\$200.00	052006.1306
Transfer of a cat that is not sterilised (and is not exempt)	Exempt	Statutory	\$200.00	052006.1306
Failure to notify local government or microchip database company of a new owner	Exempt	Statutory	\$200.00	052006.1306
Failure to notify local government or microchip database company of a change of details	Exempt	Statutory	\$200.00	052006.1306
Breeding cats not being an approved cat breeder	Exempt	Statutory	\$200.00	052006.1306
Cats not to be offered as prizes	Exempt	Statutory	\$200.00	052006.1306
Refusal by alleged offender to give information on request	Exempt	Statutory	\$200.00	052006.1306
<b>Dog &amp; Cat Registration Fees</b>				
Sterilised dog or cat: 1 Year	Exempt	Statutory	\$20.00	051020.1307
Unsterilised dog, dangerous dog : 1 year	Exempt	Statutory	\$50.00	051020.1307
Sterilised dog or cat: 3 years	Exempt	Statutory	\$42.50	051020.1307
Unsterilised dog: 3 years	Exempt	Statutory	\$120.00	051020.1307
Sterilised dog or cat - Lifetime	Exempt	Statutory	\$100.00	051020.1307
Unsterilised dog: - Lifetime	Exempt	Statutory	\$250.00	051020.1307
Application for approval to breed cats/per cat	Exempt	Statutory	\$100.00	051020.1307
Renewal of approval to breed cats/per cat/per year	Exempt	Statutory	\$100.00	051020.1307
Guide Dog	Exempt	Statutory	\$0.00	051020.1307
Dogs owned by eligible pensioners	Exempt	Statutory	50% of fee	051020.1307
Working Dog 25% of the full registration	Exempt	Statutory	25% of fee	051020.1307
Kennel Registration (Bulk in lieu of individual)	Exempt	Statutory	\$200.00	051020.1307
<b>Impounding &amp; Other Fees</b>				
Pound fees	Includes	Council	\$165.00	052005.1307
Pound Sustenance Fee	Includes	Council	\$25.00	052005.1307
Surrender & Disposal of Dog or Cat	Includes	Council	\$150.00	052005.1307
Release of Dog or Cat outside of facility opening hours	Includes	Council	\$165.00	052005.1307
Sale of Dog or Cat from Pound. (generally not undertaken)	Includes	Council	Cost Recovery Plus Ranger Costs	052005.1307
Dog Yard Inspection (restricted breeds and dangerous dogs)	Includes	Statutory	\$110.00	052005.1307
First Aid Treatment to dog or cat	Includes	Council	Cost Recovery Plus Ranger Costs	052005.1307
Microchip Fee	Includes	Council	\$50.00	052005.1307
For Destruction of Dog	Exempt	Council	Cost Recovery Plus Ranger Costs	052006.1307
Kennel Licence Fee	Exempt	Statutory	\$55.00	052006.1307
Application for Kennel Licence	Exempt	Statutory	\$55.00	052006.1307
Application for three or more dogs or cats on one property	Exempt	Statutory	\$80.00	052006.1307
Ranger Inspection Fee	Includes	Council	\$110.00	052005.1307
Dog Registrations - With kennel licence per establishment	Exempt	Statutory	\$200.00	052006.1307
Inspection of Register	Includes	Council	\$0.50	052005.1307
Certified Copy of an entry in registers - per request	Includes	Council	\$1.00	052005.1307
Replacement Tag Fee	Includes	Council	\$5.00	052005.1307
Return of Registered Dog - First instance	Exempt	Council	No Charge	052006.1307
Ranger Cost where applicable	includes	Council	\$66.00	052006.1307
<b>Kennel Licence</b>				
Application for licence as Approved Kennel Establishment	Includes	Council	\$500.00	052006.1307
Approved Kennel Establishment Licence	Exempt	Statutory	\$200.00	052006.1307
Renewal of Approved Kennel Establishment Licence	Exempt	Statutory	\$200.00	052006.1307
Application to keep more than the prescribed number of Dogs	Includes	Council	\$500.00	052006.1307



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

<b>LAW ORDER &amp; PUBLIC SAFETY (cont)</b>				
<b>Ranger Fees - Livestock - Per Head</b>				
Lambs	Exempt	Council	\$15.00	<b>052006.1307</b>
Sheep	Exempt	Council	\$30.00	<b>052006.1307</b>
Horses	Exempt	Council	\$35.00	<b>052006.1307</b>
Pigs	Exempt	Council	\$35.00	<b>052006.1307</b>
Sustenance - all	Exempt	Council	\$10.00	<b>052006.1307</b>
<b>Ranger Fees - Impounding per head 6am - 6pm</b>				
Entire horses, mules, assas, camels, bulls or boars	Exempt	Council	\$35.00	<b>052006.1307</b>
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Council	\$35.00	<b>052006.1307</b>
Wethers, ewes, lambs, goats	Exempt	Council	\$15.00	<b>052006.1307</b>
<b>Ranger Fees - Impounding per head 6pm - 6am</b>				
Entire horses, mules, assas, camels, bulls or boars	Exempt	Council	\$75.00	<b>052006.1307</b>
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Council	\$75.00	<b>052006.1307</b>
Wethers, ewes, lambs, goats	Exempt	Council	\$30.00	<b>052006.1307</b>
<b>Poundage Fees for livestock per day or part thereof (per head)</b>				
Entire horses, mules, assas, camels, bulls or boars	Exempt	Council	\$10.00	<b>052005.1307</b>
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Council	\$10.00	<b>052005.1307</b>
Wethers, ewes, lambs, goats	Exempt	Council	\$10.00	<b>052005.1307</b>
<b>Abandoned Vehicle Fees</b>				
Abandoned Vehicle Impounding Fee	Included	Council	\$275.00	<b>053001.1307</b>
Daily Abandoned Vehicle Fee	Included	Council	\$22.00	<b>053001.1307</b>
<b>HEALTH</b>				
<b>Itinerant Vendor of Food/Street Traders</b>				
Itinerant Food Vendor Licence per Day	Exempt	Council	\$10.00	<b>072010.1307</b>
Itinerant Food Vendor Licence per Week	Exempt	Council	\$30.00	<b>072010.1307</b>
Itinerant Food Vendor Licence - Annual	Exempt	Council	\$300.00	<b>072010.1307</b>
Street Traders Licence - Application Fee	Exempt	Council	\$35.00	<b>072010.1307</b>
Street Traders Licence - Annual Fee	Exempt	Council	\$235.00	<b>072010.1307</b>
Non Food - Street Trader/Stall Holder - Daily Fee	Exempt	Council	\$10.00	<b>072010.1307</b>
Non Food - Street Trader/Stall Holder - Weekly Fee	Exempt	Council	\$30.00	<b>072010.1307</b>
Non Food - Street Trader/Stall Holder - Annual Fee	Exempt	Council	\$300.00	<b>072010.1307</b>
<b>Lodging Houses</b>				
Lodging House - New Registration	Exempt	Council	\$180.00	<b>072010.1307</b>
Lodging House - Licence per annum	Exempt	Council	\$180.00	<b>072010.1307</b>
<b>Service of food at public events</b>				
Application Fee (school and community canteens exempt)	Exempt	Council	\$30.00	<b>072010.1307</b>





## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

HEALTH				
<b>Food Premises Fees</b>				
Notification of New Food Business	Exempt	Council	\$55.00	072010.1307
Registration Fee - New Food Business	Exempt	Council	\$150.00	072010.1307
Low Risk Food Business - Registration Annual Renewal	Exempt	Council	\$120.00	072010.1307
Medium Risk Food Business - Registration Annual Renewal	Exempt	Council	\$135.00	072010.1307
High Risk Food Business - Registration Annual Renewal	Exempt	Council	\$290.00	072010.1307
<b>Other Charges</b>				
Request for Inspection/Service/Advice per hour	Exempt	Council	\$130.00	072010.1307
Offensive Trades Licence per annum	Exempt	Statutory	\$300.00	072010.1307
<b>Septic Tank Installation -</b>				
Application Fee & Assessment	Exempt	Statutory	\$118.00	072010.1307
Assessment	Exempt	Statutory	\$118.00	072010.1307
Final Site Inspection - Permit to use (Combined with Application)	Exempt	Statutory	\$118.00	072010.1307
Additional Major Fixtures	Includes	Statutory	\$118.00	072010.1307
Re-inspection	Exempt	Statutory	\$118.00	072010.1307
Health Department Application	Exempt	Statutory	\$72.00	072010.1307
<b>HOUSING</b>				
<b>As Per Attached</b>				
<b>COMMUNITY AMENITIES</b>				
<b>Household Refuse</b>				
Tipping Fee - per cubic metre - Non Residents	Includes	Council	\$20.00	101007.1307
Recyclables	Exempt	Council	Nil	
Car bodies	Includes	Council	70.00* Each	101007.1307
Asbestos (Min Fee \$300)	Includes	Council	\$110/CuM	101007.1307
Residential - Refuse	Exempt	Council	\$300.00	101005.1302
Residential - Recycling	Exempt	Council	\$92.00	101005.1301
Residential Refuse - additional bin	Exempt	Council	\$300.00	101005.1302
Residential Recycling - additional bin	Exempt	Council	\$92.00	101005.1301
Commercial - Refuse	Exempt	Council	\$300.00	101005.1302
Commercial - Recycling	Exempt	Council	\$92.00	101005.1301
Commercial Refuse - additional bin	Exempt	Council	\$300.00	101005.1302
Commercial Recycling - additional bin	Exempt	Council	\$92.00	101005.1301
Wongamine/Jennacubbine/Konnongorring Rubbish Removal	Exempt	Council	\$320.00	101005.1302
<b>Sewerage</b>				
Goomalling Residential - \$0.083136 cents in the Dollar	Exempt	Council	\$725.00	106001.1103
Goomalling Commercial - \$0.083136 cents in the Dollar	Exempt	Council	\$725.00	106001.1103
Goomalling - Vacant Land	Exempt	Council	\$725.00	106001.1103
Goomalling - Religious Church Properties	Exempt	Council	\$380.00	106001.1103
Minor Fixture Charge	Exempt	Council	\$238.00	106001.1103
Major Fixture Charge	Exempt	Council	\$775.00	106001.1103
Additional Fixtures	Exempt	Council	\$97.00	106001.1103
<b>Town Planning Scheme</b>				
Town Planning Scheme Amendments	Includes	Council	\$3,000.00	103115.1307



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

COMMUNITY AMENITIES				
<b>Development Applications</b>				
<b>1</b> Determination of development application (other than for extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:-				
(a) not more than \$50,000	Exempt	Statutory	\$147.00	<b>103115.1307</b>
(b) more than \$50,000 but not more than \$500,000	Exempt	Statutory	0.32% of estimated cost of the development	<b>103115.1307</b>
(c) more than \$500,000 but not more than \$2.5m.	Exempt	Statutory	\$1,700 + 0.257% for every \$ in excess of \$500,000	<b>103115.1307</b>
(d) more than \$2.5m but not more than \$5.0m.	Exempt	Statutory	\$7,161 + 0.206% for every \$ in excess of \$2.5m	<b>103115.1307</b>
(e) more than \$5.0m but not more than \$21.5m.	Exempt	Statutory	\$12,633 + 0.123% for every \$ in excess of \$5m	<b>103115.1307</b>
<b>Development Applications (Cont.)</b>				
(f) more than \$21.5m.	Exempt	Statutory	\$34,196.00	<b>103115.1307</b>
<b>2</b> Determining a development application (other than for an extractive industry) where the development has commenced or been carried out				
	Exempt	Statutory	Twice Fee applicable for development in section 1 above as penalty	<b>103115.1307</b>
<b>3</b> Determining a development application for an extractive industry where the development has not commenced or been carried out				
	Exempt	Statutory	\$739.00	<b>103115.1307</b>
<b>4</b> <b>EXTRACTIVE INDUSTRY</b> Determining a development application for an extractive industry where the development has commenced or been carried out				
	Exempt	Statutory	Twice Fee applicable for development in section 3 above as penalty	<b>103115.1307</b>
<b>Development Assessment Panel (DAP) Fees</b>				
A DAP application where the estimated cost of the development is - <b>(Note: when calculating the DAP fee, the total estimated cost of development is GST inclusive)</b>				
(a) not less than \$2 million and less than \$7 million:	Exempt	Statutory	\$5,701.00	<b>103115.1307</b>
(b) not less than \$7 million and less than \$10 million:	Exempt	Statutory	\$8,801.00	<b>103115.1307</b>
(c) not less than \$10 million and less than \$12.5 million:	Exempt	Statutory	\$9,576.00	<b>103115.1307</b>
(d) not less than \$12.5 million and less than \$15 million:	Exempt	Statutory	\$9,849.00	<b>103115.1307</b>
(e) not less than \$15 million and less than \$17.5 million:	Exempt	Statutory	\$10,122.00	<b>103115.1307</b>
(f) not less than \$17.5 million and less than \$20 million:	Exempt	Statutory	\$10,397.00	<b>103115.1307</b>
(g) \$20 million or more	Exempt	Statutory	\$10,670.00	<b>103115.1307</b>
Amending or cancelling DAP approval (refer regulation 17 of the <i>Planning and Development (Development Assessment Panels Regulations 2011)</i>				
		Statutory	\$245.00	<b>103115.1307</b>
<b>Provision for subdivision clearance</b>				
(a) not more than 5 lots per lot	Exempt	Statutory	\$73.00	<b>103115.1307</b>
(b) more than 5 lots but not more than 195 lots	Exempt	Statutory	\$73.00 per lot for the first 5 lots then \$35.00 per lot	<b>103115.1307</b>
(c) more than 195 lots	Exempt	Statutory	\$7,393.00	<b>103115.1307</b>





**SCHEDULE OF FEES CHARGES**

<b>COMMUNITY AMENITIES</b>				
<b>Application for home occupation</b>				
Home Occupation License - Initial Applications If home occupation has commenced an additional amount of twice the fee by way of penalty.	Exempt	Statutory	\$222.00	103115.1307
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.	Exempt	Statutory	\$73.00	103115.1307
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.	Exempt	Statutory	\$295.00	103115.1307
Issue of zoning certificate	Exempt	Statutory	\$73.00	103115.1307
Reply to a Property settlement questionnaire	Exempt	Statutory	\$73.00	103115.1307
Issue of written planning advice	Exempt	Statutory	at Cost +15%	103115.1307
<b>Local Government Planning Fees</b>				
Determining an application to amend or cancel development approval	Exempt	Statutory	\$295.00	103115.1307
<b>CEMETERY</b>				
<b>Burial Fees</b>				
<b>In Open Ground</b>				
Adult burial (in any grave)	Includes	Council	\$1,315.60	104010.1307
Child burial (under 1 Yr in any grave)	Includes	Council	\$657.80	104010.1307
<b>In Private Ground Including Grant Right of Burial</b>				
Ordinary land for grave 2.4m x 1.2m	Includes	Council	\$500.00	104010.1307
For interment of any person in any grave	Includes	Council	\$1,315.60	104010.1307
For interment of any any child under 1yr in any grave	Includes	Council	\$657.80	104010.1307
Re-opening of any grave ** See below	Includes	Council	\$1,315.60	104010.1307
Each interment not within usual hours as prescribed	Includes	Council	\$987.50	104010.1307
Fee for exhumation	Includes	Council	\$1,315.60	104010.1307
Re-opening grave for exhumation	Includes	Council	\$1,315.60	104010.1307
Re-interment in new grave after exhumation	Includes	Council	\$1,315.60	104010.1307
Permission to erect any headstone or monument	Includes	Council	\$390.00	104010.1307
Registration of Transfer of Right of Burial	Includes	Council	\$245.00	104010.1307
For Grave Number Plate	Exempt	Council	\$280.00	104010.1307
Rocky Plot for erection of Monument (unsuitable for burial)	Includes	Council	\$230.00	104010.1307
<b>Niche Wall</b>				
Grant Right of Burial - Single	Includes	Council	\$230.00	104010.1307
Grant Right of Burial - Double	Includes	Council	\$330.00	104010.1307
Standard Plaque Fee - Single	Includes	Council	\$770.00	104010.1307
Standard Plaque Fee - Double	Includes	Council	\$1,250.00	104010.1307
Funeral Directors Licence	Includes	Council	\$1,250.00	104010.1307
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 2023

RECREATION & CULTURE				
<b>Hire of Halls and Pavilions (Night functions)</b>				
Caberets, Balls, Dances, Socials, Weddings, Ballet, Parties				
Application to Council				
*** Sporting Complex (Tennis Pavilion)	Includes	Council	\$132.00	111005.1307
Per Hourly Charge Incl Kitchen	Includes	Council	\$22.00	111005.1307
Bond (Cash Refundable)	Includes	Council	\$200.00	111005.1307
Wakes/Funeral etc	Includes	Council	\$77.00	111005.1307
*** Sports Centre Bookings through Mortlock Sports Council				
<b>Hire of Halls and Pavilions (Day functions) - Other</b>				
Oval & Toilets Hire	Includes	Council	\$66.00	113207.1307
Town Hall ( Local Concerts/Keep Fit Classes) Low Impact Use	Includes	Council	\$15.00	111002.1307
Railway Station low impact	Includes	Council	\$25.00	
<b>Hire of Crockery, Cutlery, Chaires &amp; Tables</b>				
Plates & Cutlery Per setting	Includes	Council	\$0.33	11021.1307
Salad Bowls Each	Includes	Council	\$2.20	11021.1307
Table Cloths Each	Includes	Council	\$4.80	11021.1307
Chairs Each	Includes	Council	\$3.30	11021.1307
Trestles Each	Includes	Council	\$4.40	11021.1307
Tables Round Each	Includes	Council	\$11.00	11021.1307
<b>Swimming Pool Charges</b>				
Adult Admission	Includes	Council	\$4.40	112004.1307
Child Admission	Includes	Council	\$2.20	112004.1307
Book of 20 Tickets Child	Includes	Council	\$33.00	112004.1307
Season Ticket Child	Includes	Council	\$77.00	112004.1307
Family Season Ticket	Includes	Council	\$330.00	112004.1307
Non-Swimming Spectator	Includes	Council	\$2.20	112004.1307
Book of 20 Tickets Adult	Includes	Council	\$66.00	112004.1307
Season Ticket Adult (18yrs)			\$132.00	\$112,004.13
<b>Affiliation Fees</b>				
Goomalling Bowling Club per year	Includes	Council	\$2,665.00	113211.1402
Goomalling Football Club Per Year	Includes	Council	\$3,330.00	113210.1402
Goomalling Cricket Club Per Year	Includes	Council	\$2,665.00	113212.1402
Goomalling Tennis Club Per Year	Includes	Council	\$1,210.00	113209.1402
Goomalling Hockey Club Per Year	Includes	Council	\$1,210.00	113214.1402
Goomalling Netball Club Per Year	Includes	Council	\$1,210.00	113213.1402
Goomalling Golf Club				
Jennacubbine Kart Club Lease	Includes	Council	\$1,600.00	113203.1402
Goomalling Kart Club Rates Equivalency	Includes	Council	\$1,600.00	113204.1402
Mortlock Pony Club				
<b>Gymnasium Fees</b>				
Monthly Membership	Includes	Council	\$30.00	113201.1307
Monthly Membership - Pensioner or Student	Includes	Council	\$15.00	113201.1307
Single Visit Charge	Includes	Council	\$7.70	113201.1307
Single Visit Charge - Pensioner or Student	Includes	Council	\$4.40	113201.1307
Pilates only Annual Membership (No Gym Access)	Includes	Council	\$110.00	113201.1307
24/7 Membership Only	Includes	Council	\$220.00	113201.1307
24/7 Membership Only (Pensioner)	Includes	Council	\$143.00	113201.1307
Replacement Card	Includes	Council	\$55.00	113201.1307
Card Bond - Refundable	Exempt	Council	\$50.00	113201.1307



**SCHEDULE OF FEES CHARGES**

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

<b>ECONOMIC SERVICES</b>				
<b>Caravan Park Fees - Goomalling</b>				
Powered Van Site Per Couple Per night	Includes	Council	\$33.00	132001.1307
- Per extra person per day (In excess of 2)	Includes	Council	\$5.50	132001.1307
Concession Powered Van site per night	Includes	Council	\$27.00	132001.1307
Unpowered Van Site per night	Includes	Council	\$25.00	132001.1307
Unpowered van site per night - Concession	Includes	Council	\$22.50	132001.1307
Powered Van Site per week	Includes	Council	\$190.00	132001.1307
Powered Van site per week - Concession	Includes	Council	\$171.00	132001.1307
Tent Site per night	Includes	Council	\$22.00	132001.1307
Motel Unit - One Person	Includes	Council	\$120.00	132002.1307
Motel Unit - Two Persons	Includes	Council	\$120.00	132002.1307
Motel Unit - Three Persons	Includes	Council	\$142.00	132002.1307
Motel Unit - 1 week Long Term	Includes	Council	\$720.00	132002.1307
Motel Unit - Field Days	Includes	Council	\$120.00	132002.1307
Long Term Vans Occupied Occasionally	Includes	Council	\$100.00	132001.1307
<b>BUILDING CONTROL</b>				
<b>Building license</b>				
<b>Class 1 and 10 Buildings</b>				
Uncertified Application	Exempt	Statutory	Value of works X 0.32% Min \$110.00	133001.1307
Certified Application	Exempt	Statutory	Value of works X 0.19% Min \$105.00	133001.1307
<b>Class 2 to 9 Buildings</b>				
Uncertified Application	Exempt	Statutory	Value of works X 0.32% Min \$110.00	133001.1307
Certified Application	Exempt	Statutory	Value of works X 0.09% Min \$110.00	133001.1307
<b>Other Fees</b>				
Minimum Fee in all classes	Exempt	Statutory	\$110.00	133001.1307
Minor Amendment to Building Licence	Exempt	Statutory	\$110.00	133001.1307
Second Hand Dwelling Inspection	Includes	Statutory	At Cost	133001.1307
Application For Building Approval For Unauthorised Building Work (Not less than \$90.00)				
Occupancy Permit or Building Approval Cert - Unauthorised Work	Exempt	Statutory	Value of works X 0.38% Min	133001.1307
<b>Building Training Levy</b>				
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.	Exempt	Statutory	0.20% of the value	133001.1307



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

ECONOMIC SERVICES				
<b>Building Services Levy</b>				
(BSL) Building Permit or Demolition Permit - \$45,000 or less	Exempt	Statutory	\$61.65	<b>133001.1307</b>
(BSL) Building Permit or Demolition Permit - over \$45,000	Exempt	Statutory	0.137% of value of building work	<b>133001.1307</b>
Occupancy Permit or Building Approval Certificate for approved building work under s47, 49, 50 or 52 of the Building Act	Exempt	Statutory	\$61.65	<b>133001.1307</b>
Occupancy Permit or Building Approval Certificate for unauthorised building work under s51 of the Building Act (\$45,000 or less)	Exempt	Statutory	\$123.30	<b>133001.1307</b>
Occupancy Permit or Building Approval Certificate for unauthorised building work under s51 of the Building Act (over \$45,000)	Exempt	Statutory	0.274% of value of building work	<b>133001.1307</b>
BSL Commission - Monthly reconciliation - Collection of Levy by Council	Exempt	Statutory	\$5.00	<b>133001.1307</b>
Local Gov Approval of Battery Power Smoke Alarm	Exempt	Statutory	\$179.40	<b>133001.1307</b>
<b>OTHER BUILDING SERVICES</b>				
Certificate of Design Compliance	Includes	Council	\$434.50	<b>133001.1307</b>
Building Permit Certificates/Demolition Permit	Includes	Council	\$110.00	<b>133001.1307</b>
Bond - Footpath, Road, Verge & Kerb Damage	Includes	Council	\$2,000.00	<b>133001.1307</b>
Inspection - Unauthorised Structures	Includes	Council	\$500.00	<b>133001.1307</b>
Application for Occupancy - completed building	Exempt	Statutory	\$110.00	<b>133001.1307</b>
Application for temporary occupancy - Incomplete Building	Exempt	Statutory	\$110.00	<b>133001.1307</b>
Application for a replacement occupancy permit or building for permanent change of the building's use, classification (s.49)	Exempt	Statutory	\$110.00	<b>133001.1307</b>
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	Exempt	Statutory	\$110.00	<b>133001.1307</b>
Application for an occupancy permit or building approval certificate for registration of strata scheme or plan or re-subdivision (s.50(1) or (2))	Exempt	Statutory	\$11.60 for each strata unit covered by the application, but not less than \$110.00	<b>133001.1307</b>
Application for occupancy permit for building in respect of which unauthorised work has been done (s.51(2))	Exempt	Statutory	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	<b>133001.1307</b>



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

ECONOMIC SERVICES				
OTHER BUILDING SERVICES				
Application for a building approval certificate in respect of which unauthorised work has been done (s.51(3))	Exempt	Statutory	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	133001.1307
Application to replace an occupancy permit for an existing building (s.52(1))	Exempt	Statutory	\$110.00	133001.1307
Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s.52(2))	Exempt	Statutory	\$110.00	133001.1307
Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	Exempt	Statutory	\$110.00	133001.1307
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought).	Exempt	Statutory	\$2,160.15	133001.1307
Demolition License - Class 1 or 10	Exempt	Statutory	\$110.00	133001.1307
Demolition License - per storey Class 2 - 9	Exempt	Statutory	\$110.00	133001.1307
Application to extend time during works which a permit has effect including Demolition Permit	Exempt	Statutory	\$110.00	133001.1307
Food premises Inspection Fee - Annual	Exempt	Statutory	\$110.00	133001.1307
2nd Hand Transprotable Building Bond	Exempt	Statutory	\$10,000.00	133001.1307
Swimming Pool Inspection Fee	Includes	Council	\$110.00	133001.1307
OTHER FEES AND CHARGES				
Plant Hire Charges				
Graders	Includes	Council	152.00	141006.1307
Trucks Tandem	Includes	Council	142.00	141006.1307
Trucks Small	Includes	Council	110.00	141006.1307
Prime Mover/Low Loader	Includes	Council	180.00	141006.1307
Loaders	Includes	Council	152.00	141006.1307
Sundry Plant (Slashing etc)	Includes	Council	142.00	141006.1307
Rollers	Includes	Council	120.00	141006.1307
Backhoe	Includes	Council	135.00	141006.1307
Fire Truck - Attending Fire	Includes	Council	2,200.00	141006.1307
Grader - Attending Fire	Includes	Council	2,200.00	141006.1307
Additional Labour - Per Hour	Includes	Council	110.00	141006.1307
Materials				
Mulch Free to residents - \$33.00 Delivery Fee	Includes	Council	33.00	141006.1307
Sand - \$16.50/Metre plus plant hire	Includes	Council		141006.1307
Aggregate - \$37.50 Per cu metre Plus plant hire	Includes	Council		141006.1307
Community Bus Hire				
21 Seater - \$1.10/km and fuel at cost	Includes	Council		134001.1307
14 Seater - \$0.66/km and fuel at cost	Includes	Council		134001.1307
Non-residents surcharge \$100/day to a max of \$300/week	Includes	Council		134001.1307



## RENTAL CHARGES

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2023

PROPERTY ADDRESS	TENANT	PROPERTY TYPE	STAFF PER WEEK	PRIVATE PER WEEK	COMMERCIAL PER WEEK
<b>HOUSING</b>					
32 Eaton Street	Peter Bentley	3 x 1 house	75	250	300
45 James Street	David Long	4 x 2 house	CONTRACT	300	350
7 Forward Street	Natalie Bird	4 x 2 house	75	300	350
47 James Street (\$240)	Rod Taylor	4 x 2 house	75	300	350
59 Railway Terrace	Vacant	4 x 2 house	75		
60B Forrest Street	Donna	2 Bed Unit	75	180	225
32B Eaton Street	Brock (Negotiated)	2 x 1 Unit	75	150	225
Unit 1 Mortlock Lodge	Richard Whitman	1 Bed Unit	75	100	150
Unit 2 Mortlock Lodge	Dickson	1 Bed Unit	75	100	150
Unit 3 Mortlock Lodge	Rodney Tucker	1 Bed Unit	75	100	150
4 Hoddy Street	Roy Smith	2 x 1 Unit	75	175	225
5 Hoddy Street	Jan Sims	2 x 1 Unit	75	175	225
6 Hoddy Street	Kathy Nicholson	2 x 1 Unit	75	175	225
7 Hoddy Street	Morna Wheeldon	2 x 1 Unit	75	175	225
44 Hoddy Street	Pam Baldock	2 x 1 Unit	75	175	225
46 Hoddy Street	Jan Bilston	2 x 1 Unit	75	175	225
48 Hoddy Street	Arthur Gillam	2 x 1 Unit	75	175	225
50 Hoddy Street	Dawn Crommelin	2 x 1 Unit	75	175	225
Unit 1 Koomal	Hospital	3 x 1.5 Bedroom Unit	120	300	350
Unit 2 Koomal		3 x 1.5 Bedroom Unit	120	300	350
Unit 3 Koomal	Robin McGill	3 x 1.5 Bedroom Unit	120	300	350
Unit 4 Koomal	Goldacres	3 x 1.5 Bedroom Unit	120	300	350
41 High Street	Michael Pedlar	3 x 1 House	75	205	275
60A Forrest Street	Basil Walley	2 x 1 Unit	75	185	225
8 Forrest Street	Jess Rodwell			155	
73A James Street	Vacant		75	155	190
35 Throssell	MSC	2 x 1 Unit	75	240	250
37 Throssell	Jeff Sinclair	2 x 1 Unit	75	240	250
39 Throssell	Ryan Latamai-Lakalaka	2 x 1 Unit	75	190	250
41 Throssell	Jess	2 x 1 Unit	75	240	250
43 Throssell	Vacant	2 x 1 Unit	75	240	250
45 Throssell	Mark Warndean	2 x 1 Unit	75	245	250

PROPERTY ADDRESS	TENANT	PROPERTY TYPE	SUBSIDISED		COMMERCIAL PER WEEK
<b>COMMERCIAL PROPERTIES</b>					
Old Road Board Building	Casey Butt	Mirabelle Beauty	80	100	
57 Railway Terrace	Terri Chattaway	Whispers			165
39B Railway Terrace	Jodie Schell		80	100	
39A Railway Terrace	Delina Haywood	Jane Kodel Hair Dresser	80	90	

