

SHIRE OF GOOMALLING ADOPTED BUDGET



21 JULY 2021

STRATEGIC PLAN

Vision for the Future

What would we want to look like in ten years

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

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

OBJECTIVES AND STRATEGIES

Our Values

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

What we value most

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

We would like

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

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.

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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.

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Outcomes and Strategies

Social

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

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

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

Outcome 1.1 - Enhance our sense of Community

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

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

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

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

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

Outcome 1.3 - Provide active and passive recreation facilities and services

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

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

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Outcome 1.4 - Provide services and processes to enhance public safety

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

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

Economic

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

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

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

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

Outcome 2.1 - Provide an effective and efficient transportation network

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

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

Outcome 2.2 - Facilitate the development of local and regional tourism

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

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

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Outcome 2.3 Actively support and develop local and new business

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

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

Environmental

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

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

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

NATURAL ENVIRONMENT

Outcome 3.1 Enhance the health and integrity of the natural environment

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

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

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BUILT ENVIRONMENT

Outcome 3.2 Manage assets and infrastructure in a sustainable manner

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

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

Civic Leadership

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

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

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

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

Outcome 4.1 - 1 Provide accountable and transparent leadership

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

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

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

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

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

Members of Council



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

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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 Rod Sheen	Cr Rod Sheen	Cr Rod Sheen
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 Rod Sheen	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 Rod Sheen		
Cr Brendon Wilkes		

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

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

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

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

Medical Surgery Advisory Committee	Tidy Towns Committee	Youth Group Advisory Committee
Cr Barry Haywood	Cr Barry Haywood	Cr Barry Haywood
Cr Julie Chester	Cr Roly Van Gelderen	Cr Roly Van Gelderen
Cr Roly Van Gelderen – Deputy Member	Cr Julie Chester	Cr Julie Chester
Cr Chrissie Barratt – Deputy Member	Cr Chrissie Barratt	Cr Chrissie Barratt
	Cr Brendon Wilkes	Cr Brendon Wilkes
	Cr Rod Sheen	Cr Rod Sheen
	Cr Casey Butt	Cr Casey Butt

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

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SHIRE PRESIDENT'S MESSAGE



Barry Haywood – Shire President

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

This year will see the continuation of the kerbside recycling scheme, further LRCIP projects, a significant roadworks program and further work by our staff on financial consolidation.

Roadworks this year, will include further major upgrade to the Calingiri Road, Meckering Road, some further work on improving our town streets, and the completion of the Konnongorring West Road Black Spot and Roads to Recovery projects.

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

Clearing permits for the Meckering Road and the Calingiri Road have blown out in cost and Meckering Road is currently under appeal while Calingiri Road is yet to be finalised. This too could wind up being appealed.

The Meckering Road Permit as it stands will cost well in excess of \$200K once environmental offsets are completed, and the installation and monitoring of nesting boxes are complete. This could escalate to well over \$600K should the appeal be successful on the grounds submitted by the appellant. The Calingiri Road permit could be even more expensive. Our staff are working hard to minimise these costs and defend the appeals. This will alter the scope of works and reduce the likely works year in and year out.

Council will be reviewing its operations further this year to identify where we can make further savings and make our operation more sustainable into the future. This is an ongoing review of how Council operates and will continue until we have achieved a more sustainable financial model of operations.

This year we will undertake a small amount of plant replacement replacing our oldest grader for a second hand option. Several of our older small trucks/utes will also be replaced in this way.

There is a small amount of building maintenance provided for and it is hoped that in future years this will get back to levels that will enhance our buildings and provide for a longer term asset management review.

Local Government Elections will be held in October this year and I encourage ratepayers with an interest in Council to nominate as the opportunity arises between now and October.

I would like to reiterate that the role of Local Government has changed, we were once able to operate an office of two or three people to manage the business. In 2020, this is no longer the case.

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

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

With a promising start to the season, I wish all of our ratepayers and residents the best for the year ahead.

BARRY HAYWOOD
Shire President

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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 uncertainties with regard to the ongoing COVID-19 issues and the effect it has had on the wider community and our own operations. There have been increases on operating costs particularly in the road construction area, with Main Roads WA tying up contractors with the many stimulus projects that they have undertaken. This has created shortages of suitable contractors and put upward pressures on price.

While the Shire has experienced two of its driest years on record, this did not qualify it for Federal Government drought assistance. Many of our neighbouring shires did qualify and received payments of \$1M or \$0.5M depending on population. This funding would have been an immeasurable help in relieving our tight financial situation.

Having said that Council has received and is likely to receive stimulus funding along with all other local governments which has given us the ability to undertake a number of capital projects that would not have been possible without the Federal assistance.

Over the course of 2021 & 2022 this will contribute over \$1M to the Shires Budget but it does come with conditions as to how the funds are spent. It cannot be used for general operational expenditure.

The projects and their projected completion years are as follow

Phase 1 - 2020/2021

Bike Paths	23,500
Filters - Oval reticulation	15,000
Tip Shed & Toilet	10,000
Long Forrest Road Resheet	125,140
Botherling East/Oak Park	40,300
Gabi Quoi Quoi Culvert	55,300
	269,240

Phase 2 – 2021/2022

Byberding Culvert	40,000
Anstey Park	100,000
Community Admin Centre Roof & Counter	67,000
	207,000

Phase 3 - 2022

Anstey Park	50,000
Gumnuts Toilets	50,000
Hall Ceiling	100,000
Slater Homestead	80,000
Mobile Traffic Lights	25,000
Old Road Board	60,000
Sewerage Works	30,000
Rec Ground Playground Upgrade	81,000
High Street Path	15,000
Bridge Maintenance	50,000
	541,000
	1,017,240

This year's budget is predicted to achieve a small deficit of around \$20,000 which is a significant improvement from past years.

Council will expend \$480K in road maintenance, \$2.3M in road construction projects and spend \$300K in plant replacement. Again, the large road program is underpinned by significant grant funding which is available to us at the moment. We have tried to utilise the LRCIP Federal funding in a balanced way to improve both the roads and other community infrastructure as well.

Staffing levels have reduced slightly both in administration and works. We are trying to operate as lean as possible until full budget repair is achieved.

Loan liability at the end of the year is projected to be \$3,793,095 being \$2,565,281 in principal and \$1,227,815 in future interest.

PETER BENTLEY
CHIEF EXECUTIVE OFFICER

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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 2021/22 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 3.5% be levied across the board however, following further consideration of the requirements for the coming year and the overhanging effects of the pandemic on the 2021 financial year it has been necessary to make this increase 5%. This is a 5% yield increase on the 2021 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 16th July 2021 to adopt the Annual Budget including the following matters for the year ended 30 June 2022.

1. GENERAL RATES

That the following Rates in the Dollar be adopted for the Shire of Goomalling for the year ending 30 June 2022:-

Gross Rental Values	(Towns)
Residential	11.2872 cents in the dollar
Commercial	12.6916 cents in the dollar
Industrial	12.1715 cents in the dollar
Urban Farmland	10.8711 cents in the dollar
Unimproved Values	(Rural)
Rural Zone 2	0.6235 cents in the dollar
Special Rural	1.2246 cents in the dollar
General Zone 3	0.6641 cents in the dollar

2. MINIMUM RATES

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

Minimum Rates	
GRV Residential	\$979.00 per assessment
GRV Commercial	\$927.00 per assessment
GRV Industrial	\$567.00 per assessment
GRV Urban Farmland	\$737.00 per assessment
UV Rural Zone 2	\$1,015.00 per assessment
UV Special Rural	\$1,133.00 per assessment
UV General Zone 3	\$1,231.00 per assessment

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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 2021/2022:-

Refuse Goomalling	\$285.00
Refuse Jennacubbine	\$305.00
Refuse –additional bin	\$285.00/\$305.00
Refuse Wongamine	\$305.00
Refuse Konnongorring	\$305.00
Commercial Refuse	\$285.00/\$305.00
Commercial Refuse - additional bin	\$285.00/\$205.00
Kerbside Recycling (Goomalling Town)	\$88.00/service/year
240 Litre Wheelie Bin	at cost
Tipping Fee - cubic metre – Non Residents	\$20.00

4. SERVICE CHARGES

Sewerage

Residential	-	08.3136 cents in the dollar Minimum Charge \$695.00
Commercial	-	08.3136 cents in the dollar Minimum charge \$695.00
Vacant Lot	-	\$695.00 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 2021/22 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.

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(b) Two Instalments

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

(c) Four Instalments

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

7. INTEREST AND ADMINISTRATION CHARGES FOR INSTALMENT OPTIONS

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

8. LATE PAYMENT PENALTY INTEREST

That Council, in accordance with the provisions of section 6.13 and 6.51 of the Local Government Act, and Regulations 19A and 70 of the Local Government (Financial Management) Regulations 1996, adopts an interest rate of 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 2022.

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 2022 will be 10% or \$10,000.

11. MEMBERS MEETING ATTENDANCE FEES

That Council, in accordance with section 5.99 of the Local Government Act 1995 and Regulation 34 of the Local Government (Administration) Regulations 1996, adopts meeting attendance fees for 2021/2022 of \$200 per Council Meeting for the President (maximum

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\$490) and \$100 per meeting for Councillors (Maximum \$238), and that attendance fees for Committee Meetings for the President be set at \$100 per meeting (Maximum of \$119) and at \$50 per meeting (Maximum of \$119) for all other Councillors.

12. PRESIDENT AND DEPUTY PRESIDENT ALLOWANCE

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

13. MEMBERS TRAVELLING EXPENSES

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

14. TELECOMMUNICATIONS ALLOWANCE

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

15. ADOPTION OF THE ANNUAL BUDGET

That the Annual Budget for the Shire of Goomalling for the year ending 30 June 2022 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

Gross Rental Values	(Towns)
Residential	11.2872 cents in the dollar
Commercial	12.6916 cents in the dollar
Industrial	12.1715 cents in the dollar
Urban Farmland	10.8711 cents in the dollar

Unimproved Values	(Rural)
Rural Zone 2	00.6235 cents in the dollar
Special Rural	01.2246 cents in the dollar
General Zone 3	00.6641 cents in the dollar

Minimum Rates	(Towns)
GRV Residential	\$979.00 per assessment
GRV Commercial	\$927.00 per assessment
GRV Industrial	\$567.00 per assessment
GRV Urban Farmland	\$737.00 per assessment

Minimum Rates	(Rural)
UV Rural Zone 2	\$1,015.00 per assessment
UV Special Rural	\$1,133.00 per assessment
UV General Zone 3	\$1,231.00 per assessment

Recycling

Goomalling Townsite	\$88.00 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	\$285.00 per bin pa
Jennacubbine	\$305.00 per bin pa
Wongamine,	\$305.00 per bin pa
Konnongorring	\$305.00 per bin pa

Sewage

(Residential and Commercial)

8.3136 cents in the dollar

Minimum Sewage

Domestic	\$695.00 per assessment pa
Commercial	\$695.00 per assessment pa
Vacant	\$695.00 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 Friday 3rd September 2021**

Option 2

Payment by **TWO** Installments only

1st Installment date

4:00pm Friday 3rd September 2021

2nd Installment date

4:00pm Friday 3rd January 2022

A \$10.00 administration fee is applicable.

Option 3

Payment by **FOUR** Installments only

1st Installment date

4:00pm Friday 3rd September 2021

2nd Installment date

4:00pm Friday 3rd November 2021

3rd Installment date

4:00pm Friday 3rd January 2022

4th Installment date

4.00pm Friday 3rd March 2022

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

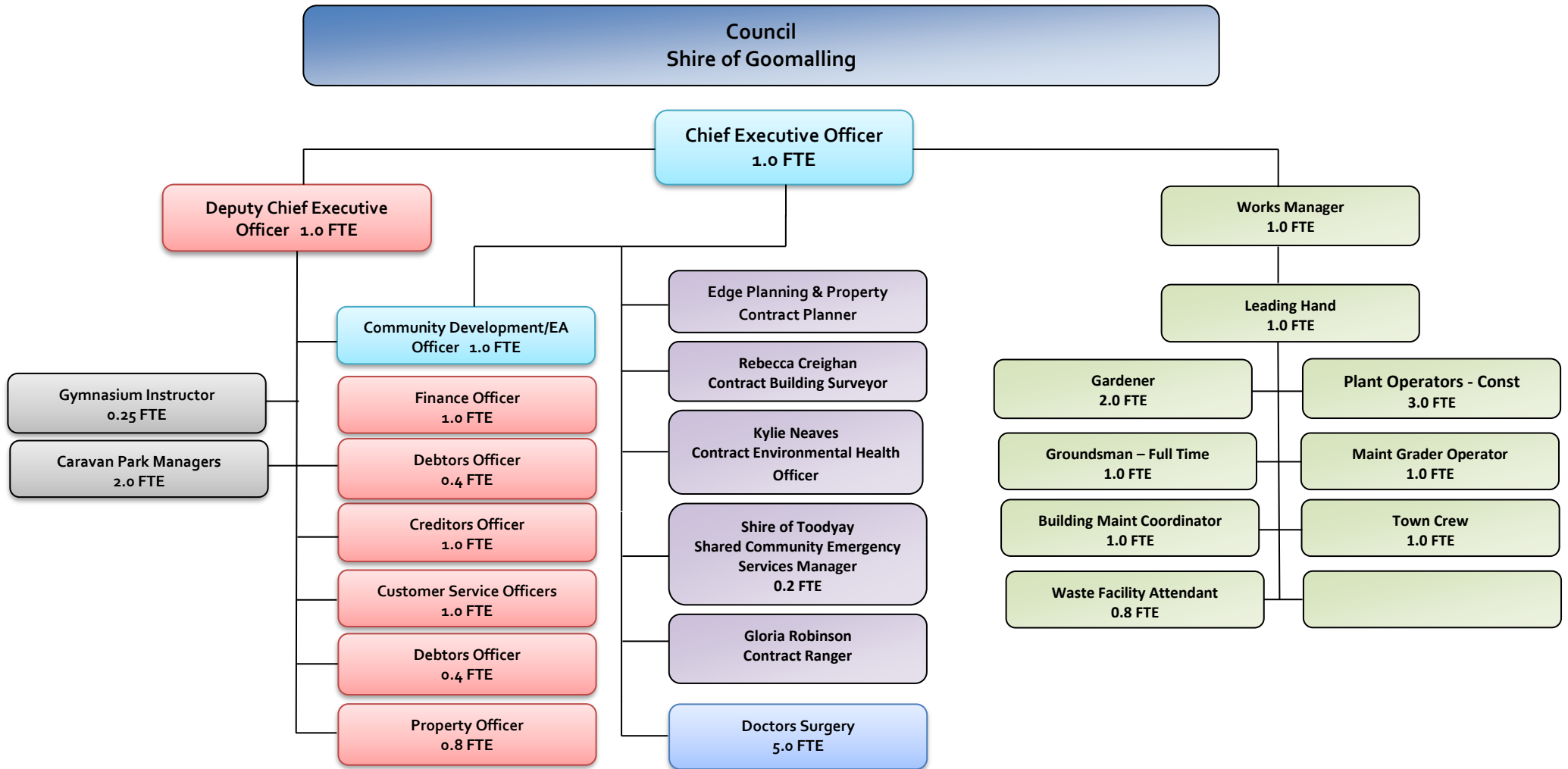
Interest shall begin to accrue on rates and/or rubbish charges that remain unpaid after 3 September 2021. Eligible pensioners are exempt.

Option 2 or 3 installment options taken

Interest shall begin to accrue daily on any rates/rubbish installments payments that remain unpaid after 3 September 2021, 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.

ORGANISATIONAL STRUCTURE





STATUTORY BUDGET

SHIRE OF GOOMALLING

BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

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

SHIRE OF GOOMALLING
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	2,103,907	2,006,749	2,191,742
Operating grants, subsidies and contributions	10(a)	1,276,758	1,324,820	890,722
Fees and charges	9	1,636,560	1,493,176	1,419,770
Interest earnings	13(a)	41,956	40,623	29,700
Other revenue	13(b)	131,000	182,038	95,100
		5,190,181	5,047,406	4,627,034
Expenses				
Employee costs		(2,061,721)	(2,278,763)	(2,188,284)
Materials and contracts		(1,262,922)	(1,232,548)	(1,119,446)
Utility charges		(256,101)	(254,909)	(253,805)
Depreciation on non-current assets	5	(1,588,999)	(1,494,432)	(1,515,599)
Interest expenses	13(d)	(149,526)	(122,994)	(395,405)
Insurance expenses		(172,679)	(151,054)	(163,480)
Other expenditure		(151,100)	(143,865)	(116,504)
		(5,643,048)	(5,678,565)	(5,752,523)
Subtotal				
		(452,867)	(631,159)	(1,125,489)
Non-operating grants, subsidies and contributions	10(b)	2,623,045	2,350,520	2,441,769
		2,623,045	2,350,520	2,441,769
Net result				
		2,170,178	1,719,361	1,316,280
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income				
		2,170,178	1,719,361	1,316,280

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

SHIRE OF GOOMALLING

FOR THE YEAR ENDED 30 JUNE 2022

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to the budget.

2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES RATES

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

SERVICE CHARGES

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

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

PROFIT ON ASSET DISPOSAL

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

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

SHIRE OF GOOMALLING
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
Revenue	1,9,10(a),13(a),13(b)	\$	\$	\$
Governance		22,000	59,173	19,500
General purpose funding		2,549,407	2,846,166	2,416,807
Law, order and public safety		365,800	114,122	115,950
Health		664,000	611,978	662,000
Education and welfare		600	236	600
Housing		273,310	238,104	276,500
Community amenities		501,600	488,391	495,294
Recreation and culture		126,656	108,556	56,400
Transport		328,408	120,100	112,500
Economic services		284,900	367,551	408,563
Other property and services		73,500	93,029	62,920
		5,190,181	5,047,406	4,627,034
Expenses excluding finance costs	4(a),5,13(c)(e)(e)			
Governance		(233,183)	(159,113)	(214,387)
General purpose funding		(95,309)	(104,036)	(97,582)
Law, order and public safety		(557,992)	(281,725)	(301,532)
Health		(709,524)	(679,109)	(706,306)
Education and welfare		(16,262)	(15,872)	(17,516)
Housing		(405,834)	(320,552)	(380,296)
Community amenities		(603,391)	(630,339)	(680,171)
Recreation and culture		(859,866)	(860,447)	(842,765)
Transport		(1,449,389)	(1,792,370)	(1,403,610)
Economic services		(483,516)	(668,957)	(657,775)
Other property and services		(79,256)	(43,051)	(55,178)
		(5,493,522)	(5,555,571)	(5,357,118)
Finance costs	7,6(a),13(d)			
General purpose funding		(1,000)	0	(1,000)
Housing		(8,748)	(4,427)	(6,450)
Recreation and culture		(98,167)	(91,525)	(62,825)
Economic services		(41,611)	(27,042)	(325,130)
		(149,526)	(122,994)	(395,405)
Subtotal		(452,867)	(631,159)	(1,125,489)
Non-operating grants, subsidies and contributions	10(b)	2,623,045	2,350,520	2,441,769
		2,623,045	2,350,520	2,441,769
Net result		2,170,178	1,719,361	1,316,280
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		2,170,178	1,719,361	1,316,280

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

SHIRE OF GOOMALLING
FOR THE YEAR ENDED 30 JUNE 2022

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE

ACTIVITIES

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To collect revenue to allow for the provision of services.

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

HEALTH

To provide an operational framework for environmental & community health.

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

EDUCATION AND WELFARE

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

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

HOUSING

The provision of housing to staff.

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

COMMUNITY AMENITIES

The provision of services required by the community.

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

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources that help to maintain the social well being of the community.

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

TRANSPORT

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

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

ECONOMIC SERVICES

To help promote the Shire and its economic wellbeing.

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

OTHER PROPERTY AND SERVICES

To monitor and control Council's overheads operating account.

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

SHIRE OF GOOMALLING
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		2,103,907	2,096,357	2,191,742
Operating grants, subsidies and contributions		1,085,030	1,436,680	1,066,251
Fees and charges		1,636,560	1,545,993	1,419,770
Interest received		41,956	40,623	29,700
Goods and services tax received		300,000	470,187	300,000
Other revenue		131,000	182,038	95,100
		5,298,453	5,771,878	5,102,563
Payments				
Employee costs		(2,061,721)	(2,271,424)	(2,188,284)
Materials and contracts		(1,262,922)	(1,259,421)	(1,119,446)
Utility charges		(256,101)	(254,909)	(253,805)
Interest expenses		(149,526)	(167,488)	(395,405)
Insurance paid		(172,679)	(151,054)	(163,480)
Goods and services tax paid		(300,000)	(439,394)	(395,661)
Other expenditure		(151,100)	(143,865)	(116,504)
		(4,354,049)	(4,687,555)	(4,632,585)
Net cash provided by (used in) operating activities	3	944,404	1,084,322	469,978
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(714,500)	(39,713)	(64,500)
Payments for construction of infrastructure		(2,771,200)	(2,798,119)	(3,011,336)
Non-operating grants, subsidies and contributions	10(b)	2,623,045	2,350,520	2,441,769
Proceeds from sale of plant and equipment	4(b)	120,000	0	0
Net cash provided by (used in) investing activities		(742,655)	(487,312)	(634,067)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(304,780)	(1,318,280)	(3,048,956)
Principal elements of lease payments	7	(21,412)	(22,674)	(2,088)
Proceeds on financial assets at amortised cost - self supporting loans		39,157	39,157	36,791
Proceeds from new borrowings	6(a)	0	945,000	3,450,000
Net cash provided by (used in) financing activities		(287,034)	(356,797)	435,747
Net increase (decrease) in cash held		(85,285)	240,212	271,658
Cash at beginning of year		1,365,604	1,025,391	1,025,391
Cash and cash equivalents at the end of the year	3	1,280,319	1,265,604	1,297,049

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

SHIRE OF GOOMALLING
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(a)	(273,269)	(289,118)	(160,439)
		(273,269)	(289,118)	(160,439)
Revenue from operating activities (excluding rates)				
Governance		22,000	59,173	19,500
General purpose funding		481,699	874,560	449,002
Law, order, public safety		365,800	114,122	115,950
Health		664,000	611,978	662,000
Education and welfare		600	236	600
Housing		273,310	238,104	276,500
Community amenities		501,600	488,391	495,294
Recreation and culture		126,656	108,556	56,400
Transport		328,408	120,100	112,500
Economic services		284,900	367,551	408,563
Other property and services		73,500	93,029	62,920
		3,122,473	3,075,800	2,659,229
Expenditure from operating activities				
Governance		(233,183)	(159,113)	(214,387)
General purpose funding		(96,309)	(104,036)	(98,582)
Law, order, public safety		(557,992)	(281,725)	(301,532)
Health		(709,524)	(679,109)	(706,306)
Education and welfare		(16,262)	(15,872)	(17,516)
Housing		(414,582)	(324,979)	(386,746)
Community amenities		(603,391)	(630,339)	(680,171)
Recreation and culture		(958,033)	(951,972)	(905,590)
Transport		(1,449,389)	(1,792,370)	(1,403,610)
Economic services		(525,127)	(695,999)	(982,905)
Other property and services		(79,256)	(43,051)	(55,178)
		(5,643,048)	(5,678,565)	(5,752,523)
Non-cash amounts excluded from operating activities	2(b)	1,589,999	1,494,965	1,517,099
Amount attributable to operating activities		(1,203,845)	(1,396,918)	(1,736,634)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		2,623,045	2,350,520	2,441,769
Payments for property, plant and equipment	4(a)	(714,500)	(39,713)	(64,500)
Payments for construction of infrastructure	4(a)	(2,671,200)	(2,798,119)	(3,011,336)
Proceeds from disposal of assets	4(b)	120,000	0	0
Proceeds from financial assets at amortised cost - self supporting loans		39,157	36,791	36,791
		(603,498)	(489,678)	(597,276)
Amount attributable to investing activities		(603,498)	(489,678)	(597,276)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(304,780)	(1,318,280)	(3,048,956)
Principal elements of finance lease payments	7	(21,412)	19,324	(2,088)
Proceeds from new borrowings	6(a)	0	945,000	3,450,000
Transfers to cash backed reserves (restricted assets)	8(a)	(7,500)	(4,323)	(32,851)
Transfers from cash backed reserves (restricted assets)	8(a)	50,000	0	0
Amount attributable to financing activities		(283,691)	(358,279)	366,105
Budgeted deficiency before imposition of general rates		(2,091,034)	(2,244,875)	(1,967,805)
Estimated amount to be raised from general rates	1	2,067,708	1,971,606	1,967,805
Net current assets at end of financial year - surplus/(deficit)	2(a)	(23,326)	(273,269)	0

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

SHIRE OF GOOMALLING
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	(273,269)	(289,118)	(160,439)
		(273,269)	(289,118)	(160,439)
Revenue from operating activities (excluding rates)				
Specified area and ex gratia rates	1(e)	36,199	35,143	223,937
Operating grants, subsidies and contributions	10(a)	1,276,758	1,324,820	890,722
Fees and charges	9	1,636,560	1,493,176	1,419,770
Interest earnings	13(a)	41,956	40,623	29,700
Other revenue	13(b)	131,000	182,038	95,100
		3,122,473	3,075,800	2,659,229
Expenditure from operating activities				
Employee costs		(2,061,721)	(2,278,763)	(2,188,284)
Materials and contracts		(1,262,922)	(1,232,548)	(1,119,446)
Utility charges		(256,101)	(254,909)	(253,805)
Depreciation on non-current assets	5	(1,588,999)	(1,494,432)	(1,515,599)
Interest expenses	13(d)	(149,526)	(122,994)	(395,405)
Insurance expenses		(172,679)	(151,054)	(163,480)
Other expenditure		(151,100)	(143,865)	(116,504)
		(5,643,048)	(5,678,565)	(5,752,523)
Non-cash amounts excluded from operating activities	2(b)	1,589,999	1,494,965	1,517,099
Amount attributable to operating activities		(1,203,845)	(1,396,918)	(1,736,634)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10(b)	2,623,045	2,350,520	2,441,769
Payments for property, plant and equipment	4(a)	(714,500)	(39,713)	(64,500)
Payments for construction of infrastructure	4(a)	(2,671,200)	(2,798,119)	(3,011,336)
Proceeds from disposal of assets	4(b)	120,000	0	0
Proceeds from financial assets at amortised cost - self supporting loans		39,157	36,791	36,791
Amount attributable to investing activities		(603,498)	(489,678)	(597,276)
Amount attributable to investing activities		(603,498)	(489,678)	(597,276)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(304,780)	(1,318,280)	(3,048,956)
Principal elements of finance lease payments	6	(21,412)	19,324	(2,088)
Proceeds from new borrowings	6(b)	0	945,000	3,450,000
Transfers to cash backed reserves (restricted assets)	8(a)	(7,500)	(4,323)	(32,851)
Transfers from cash backed reserves (restricted assets)	8(a)	50,000	0	0
Amount attributable to financing activities		(283,691)	(358,279)	366,105
Budgeted deficiency before general rates		(2,091,034)	(2,244,875)	(1,967,805)
Estimated amount to be raised from general rates	1(a)	2,067,708	1,971,606	1,967,805
Net current assets at end of financial year - surplus/(deficit)	2	(23,326)	(273,269)	0

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

SHIRE OF GOOMALLING
INDEX OF NOTES TO THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

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SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted back rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV Residential	0.11287	119	1,316,466	148,592	0	0	148,592	145,271	144,265
GRV Commercial	0.12692	17	321,640	40,821	0	0	40,821	39,632	39,632
GRV Industrial	0.12172	11	80,636	9,815	0	0	9,815	9,529	9,529
GRV Urban Farmland	0.10871	17	211,120	22,951	0	0	22,951	22,283	22,283
Unimproved valuations									
UV Rural Zone 2	0.00624	37	20,416,000	127,294	0	0	127,294	123,200	124,206
UV Special Rural	0.01225	9	960,500	11,762	0	0	11,762	12,657	12,657
UV General Zone 3 Farming	0.00664	215	215,416,000	1,430,578	0	0	1,430,578	1,358,664	1,354,863
Sub-Totals		425	238,722,362	1,791,813	0	0	1,791,813	1,711,236	1,707,435
Minimum									
Minimum payment									
	\$								
Gross rental valuations									
GRV Residential	979	100	587,987	97,900	0	0	97,900	95,950	95,950
GRV Commercial	927	12	36,412	11,124	0	0	11,124	10,800	10,800
GRV Industrial	567	7	12,675	3,969	0	0	3,969	3,850	3,850
GRV Urban Farmland	737	7	23,951	5,159	0	0	5,159	5,005	5,005
Unimproved valuations									
UV Rural Zone 2	1015	35	4,555,500	35,525	0	0	35,525	32,000	32,000
UV Special Rural	1133	9	752,000	10,197	0	0	10,197	8,800	8,800
UV General Zone 3 Farming	1231	91	7,904,157	112,021	0	0	112,021	103,965	103,965
Sub-Totals		261	13,872,682	275,895	0	0	275,895	260,370	260,370
Total amount raised from general rates		686	252,595,044	2,067,708	0	0	2,067,708	1,971,606	1,967,805
Ex gratia rates							36,199	35,143	35,143
Total rates revenue							2,103,907	2,006,749	2,002,948
Specified area rates (Refer note 1(e))							197,151	189,734	188,794
Total rates including SAR							2,301,058	2,196,483	2,191,742

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 2021/22 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

1. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	3/09/2021	0	0.0%	7.0%
Option two				
First instalment	3/09/2021	0	0.0%	7.0%
Second instalment	3/11/2021	10	5.5%	7.0%
Third instalment	3/01/2022	10	5.5%	7.0%
Fourth instalment	3/03/2022	10	5.5%	7.0%

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	3,500	3,020	1,900
Instalment plan interest earned	5,000	4,559	3,000
ESL penalty interest	200	761	200
Unpaid rates and service charge interest earned	12,000	16,596	7,000
	20,700	24,936	12,100

SHIRE OF GOOMALLING
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022
 1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

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

Differential general rate

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

SHIRE OF GOOMALLING
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022
 (d) Differential Minimum Payment

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

SHIRE OF GOOMALLING
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Specified Area Rate

Basis of valuation	Rate in	Rateable value	2021/22 Budget specified area rate revenue	2021/22 Interim specified area rate revenue	2021/22 Back specified area rate revenue	2021/22 Total budget specified area rate revenue	2020/21 Actual revenue	2020/21 Budget revenue
Specified area rate	\$	\$	\$	\$	\$	\$	\$	\$
Sewerage - Residential	8.31360	23,309	195,471	0	0	195,471	188,174	187,234
Sewerage - Religious Church	4.00000	420	1,680	0	0	1,680	1,560	1,560
		23,729	197,151	0	0	197,151	189,734	188,794

Purpose of the rate	Area or properties rate is to be imposed on	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs
Specified area rate		\$	\$	\$
Sewerage - Residential		195,471	0	0
Sewerage - Religious Church		1,680	0	0
		197,151	0	0

(f) Service Charges

The Shire did not raise service charges for the year ended 30th June 2022.

(g) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2022.

SHIRE OF GOOMALLING
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

2. NET CURRENT ASSETS

	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
Note	\$	\$	\$
(a) Composition of estimated net current assets			
Current assets			
Cash and cash equivalents- unrestricted	344,948	355,107	307,695
Cash and cash equivalents - restricted	935,371	910,497	989,354
Financial assets - unrestricted	39,157	39,157	(239)
Receivables	162,322	162,322	122,605
Inventories	31,788	31,788	34,106
	1,513,586	1,498,871	1,453,521
Less: current liabilities			
Trade and other payables	(242,355)	(242,355)	(172,430)
Contract liabilities	0	(191,728)	0
Lease liabilities	(11,255)	(21,412)	0
Long term borrowings	(2,640,684)	(232,851)	(973)
Employee provisions	(500,748)	(500,748)	(391,544)
	(3,395,042)	(1,189,094)	(564,947)
Net current assets	(1,881,456)	309,777	888,574
Less: Total adjustments to net current assets	1,858,130	(583,046)	(888,574)
Net current assets used in the Rate Setting Statement	(23,326)	(273,269)	0

SHIRE OF GOOMALLING
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022
 2. NET CURRENT ASSETS (CONTINUED)

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) Operating activities excluded from budgeted deficiency

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

Add: Depreciation on assets
 Movement in current employee provisions associated with restricted cash

Non cash amounts excluded from operating activities

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
5	1,588,999	1,494,432	1,515,599
	1,000	533	1,500
	1,589,999	1,494,965	1,517,099

(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
 Less: Current assets not expected to be received at end of year
 - Current portion of self supporting loans receivable
 - Bonds and deposits held
 Add: Current liabilities not expected to be cleared at end of year
 - Current portion of borrowings
 - Current portion of lease liabilities
 - Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

8	(867,998)	(910,498)	(991,354)
	(39,157)	(39,157)	(239)
	0	0	(11,267)
	2,640,684	232,851	973
	11,255	21,412	0
	113,346	112,346	113,313
	1,858,130	(583,046)	(888,574)

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

2 (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 an 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 City 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.

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.

LEASE LIABILITIES

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

TRADE AND OTHER RECEIVABLES

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

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.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

3. RECONCILIATION OF CASH

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

Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Cash at bank and on hand	412,322	355,107	305,695
Term deposits	867,997	910,497	991,354
Total cash and cash equivalents	1,280,319	1,265,604	1,297,049
Held as			
- Unrestricted cash and cash equivalents	344,948	387,734	307,695
- Restricted cash and cash equivalents	935,371	977,870	989,354
	1,280,319	1,365,604	1,297,049
Restrictions			
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	935,371	977,870	989,354
	935,371	977,870	989,354
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash/financial asset backed	8 867,998	910,498	937,026
Restricted Cash - Medical Surgery bank acc	67,373	67,373	52,328
Contract liabilities from contracts with customers	0	191,728	0
	935,371	1,169,599	989,354
Reconciliation of net cash provided by operating activities to net result			
Net result	2,170,178	1,719,361	1,316,280
Depreciation	5 1,588,999	1,494,432	1,515,599
(Increase)/decrease in receivables	0	173,217	0
(Increase)/decrease in inventories	0	2,318	0
(Increase)/decrease in accrued interest	0	(44,494)	0
Increase/(decrease) in payables	0	(29,191)	0
Increase/(decrease) in contract liabilities	(191,728)	111,860	79,869
Increase/(decrease) in employee provisions	0	7,339	0
Non-operating grants, subsidies and contributions	(2,623,045)	(2,350,520)	(2,441,769)
Net cash from operating activities	944,404	1,084,322	469,978

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

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

FINANCIAL ASSETS AT AMORTISED COST

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

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

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program						2021/22	2020/21	2020/21
	Governance	Housing	Community Amenities	Recreation and culture	Transport	Economic services	Budget total	Actual total	Budget total
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>									
Land - freehold	0	0	0	0	0	0	0	0	0
Land - vested	0	0	0	0	0	0	0	0	0
Buildings	68,000	25,000	0	100,000	0	196,500	389,500	9,859	48,500
Buildings - specialised	0	0	0	0	0	0	0	0	0
Furniture and equipment	0	0	0	0	0	0	0	11,673	0
Plant & equipment	0	0	0	0	325,000	0	325,000	18,182	16,000
Swimming Pool Buildings & Equipm	0	0	0	0	0	0	0	0	0
	68,000	25,000	0	100,000	325,000	196,500	714,500	39,713	64,500
<i>Infrastructure</i>									
Infrastructure - Roads	0	0	0	0	2,345,200	0	2,345,200	2,668,538	2,969,336
Infrastructure - drainage	0	0	0	0	0	0	0	0	0
Infrastructure - footpaths	0	0	0	0	30,000	0	30,000	56,376	42,000
Infrastructure - parks and ovals	0	0	0	0	0	0	0	0	0
Other infrastructure [describe]	0	0	0	0	0	0	0	0	0
Infrastructure - Other Infrastructure	0	0	0	266,000	0	0	266,000	73,206	0
Infrastructure - Sewerage	0	0	30,000	0	0	0	30,000	0	0
	0	0	30,000	266,000	2,375,200	0	2,671,200	2,798,119	3,011,336
Total acquisitions	68,000	25,000	30,000	366,000	2,700,200	196,500	3,385,700	2,837,832	3,075,836

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

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

SHIRE OF GOOMALLING
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

4. FIXED ASSETS

(b) Disposals of Assets

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

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Housing	35,000	35,000	0	0	0	0	0	0	0	0	0	0
Economic services	85,000	85,000	0	0	0	0	0	0	0	0	0	0
	120,000	120,000	0	0	0	0	0	0	0	0	0	0
By Class												
<i>Property, Plant and Equipment</i>												
Land - freehold	120,000	120,000	0	0	0	0	0	0	0	0	0	0
	120,000	120,000	0	0	0	0	0	0	0	0	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 2022

5. 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 & equipment
Swimming Pool Buildings & Equipment
Infrastructure - Roads
Infrastructure - drainage
Infrastructure - footpaths
Infrastructure - Other Infrastructure
Infrastructure - Sewerage
Right of use assets - plant and equipment

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
	23,000	21,397	21,100
	73,000	63,050	66,000
	0	678	0
	82,699	74,090	82,699
	43,300	39,409	43,300
	205,000	189,178	204,000
	969,900	940,210	935,400
	82,100	75,814	78,100
	110,000	90,606	85,000
	1,588,999	1,494,432	1,515,599
	308,499	282,581	299,999
	43,000	39,019	45,600
	157,300	143,840	152,300
	25,000	22,972	22,500
	880,000	858,928	850,000
	42,000	37,450	42,000
	28,000	25,161	25,000
	53,200	48,574	46,200
	32,000	30,765	32,000
	20,000	5,142	0
	1,588,999	1,494,432	1,515,599

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 & equipment	5 to 15 years
Swimming Pool Buildings & Equipment	10 to 50 years
Infrastructure - Roads	12 to 50 years
Infrastructure - drainage	N/A
Infrastructure - footpaths	40 years
Infrastructure - Other Infrastructure	10 to 50 years
Infrastructure - Sewerage	10 to 50 years
Right of use assets - plant and equipment	Based on the remaining lease

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 GOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2021/22	2021/22	Budget	2021/22	Actual	2020/21	2020/21	Actual	2020/21	Budget	2020/21	2020/21	Budget	2020/21
				Principal	Budget	Budget	Principal	Principal		Actual	Actual	Actual	Actual		Principal	Budget	Budget	Principal
				1 July 2021	New Loans	Repayments	30 June 2022	Repayments	1 July 2020	New Loans	Repayments	30 June 2021	Repayments	1 July 2020	New Loans	Repayments	30 June 2021	Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing																		
Aged Housing Wollyam Street	114	Bendigo Bank	5.3%	159,268	0	17,827	141,441	8,748	176,217	0	16,949	159,268	9,025	176,217	0	176,264	(47)	6,450
Recreation and culture																		
New Sports Pavilion	111	Bendigo Bank	6.3%	1,080,058	0	28,723	1,051,334	68,155	1,106,776	0	26,718	1,080,058	25,651	1,106,776	0	1,106,776	0	30,000
Retic Football/Hockey Ovals	113	Bendigo Bank	5.3%	30,208	0	14,701	15,507	1,388	44,176	0	13,968	30,208	2,121	44,176	0	44,176	0	0
Economic services																		
Community Centre	104	Bendigo Bank	5.0%	22,481	0	22,481	0	1,135	67,959	0	45,478	22,481	3,438	67,959	0	68,217	(258)	2,857
Slater Homestead	105	Bendigo Bank	5.0%	6,738	0	6,738	0	340	20,382	0	13,644	6,738	1,031	20,382	0	20,466	(84)	850
Rural Community Centre	106	Bendigo Bank	4.1%	330,576	0	23,050	307,526	11,378	359,173	0	28,597	330,576	14,377	359,173	0	359,173	0	15,643
Salmon Gum & Grange Subdivisio	108	Bendigo Bank	7.7%	100,896	0	100,896	0	3,855	292,092	0	191,196	100,896	18,812	292,093	0	292,093	0	0
Bank Overdraft	112	Bendigo Bank	4.2%	0	0	0	0	0	945,000	0	945,000	0	34,154	945,000	0	945,000	0	324,280
New Cumulative Loan		WATC		0	0	0	0	0	0	0	0	0	0	0	3,450,000	0	3,450,000	0
Bank Overdraft - new loan	115	Bendigo Bank	2.9%	945,000	0	51,206	893,794	41,271	0	945,000	0	945,000	0	0	0	0	0	0
				2,675,225	0	265,623	2,409,602	136,270	3,011,775	945,000	1,281,550	2,675,225	108,610	3,011,776	3,450,000	3,012,165	3,449,611	380,080
Self Supporting Loans																		
Recreation and culture																		
Self Supporting Loan MSC	110	Bendigo Bank	0.0634	198,311	0	39,157	159,154	12,256	235,040	0	36,729	198,311	14,384	235,040	0	36,791	198,249	14,322
				198,311	0	39,157	159,154	12,256	235,040	0	36,729	198,311	14,384	235,040	0	36,791	198,249	14,322
				2,873,535	0	304,780	2,568,756	148,526	3,246,815	945,000	1,318,280	2,873,535	122,994	3,246,816	3,450,000	3,048,956	3,647,860	394,402

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 2022

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2021/22

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2022

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2021 nor is it expected to have unspent borrowing funds as at 30th June 2022.

(d) Credit Facilities

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	400,000	400,000	0
Bank overdraft at balance date	0	0	0
Credit card limit	15,000	15,000	15,000
Credit card balance at balance date	(1,000)	(1,828)	0
Total amount of credit unused	414,000	413,172	15,000
Loan facilities			
Loan facilities in use at balance date	2,568,756	2,873,535	3,647,860

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2021	2021/22 Budgeted Increase/ (Decrease)	Amount as at 30th June 2022
			\$	\$	\$
Bendigo	Shorts term cashflow	2021	400,000	0	400,000
			400,000	0	400,000

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 2022

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2021/22 Budget Lease	Budget Lease	2021/22 Budget Lease	Actual Principal	2020/21 Actual	2020/21 Actual	2020/21 Actual	2020/21 Actual	Budget Principal	2020/21 Budget	2020/21 Budget	Budget Lease	2020/21 Budget	
					Principal	2021/22 Budget New Leases	2021/22 Budget Lease Repayments	Principal outstanding 30 June 2022		Lease Interest	Principal 1 July 2020	New Leases	Lease repayments		Lease Principal outstanding 30 June 2021	Lease Interest repayments	Principal 1 July 2020	New Leases	Lease repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Other property and services																			
Photocopier	55490	Bendigo	8.4%	Sep 20	0	0	0	0	0	2,088	0	2,088	0	43	2,088	0	2,088	0	42
GO 040 Ford Escape Blue	6250509	Toyota Fleet		Jun-22	5,944	0	5,835	109	151	11,779	0	5,835	5,944	151	0	0	0	0	0
GOSHIRE Ford Escape Wh	6250620	Toyota Fleet		Jun-22	5,777	0	5,674	103	147	11,451	0	5,674	5,777	147	0	0	0	0	0
GO015 Ford Utility (WORK	6463413	Toyota Fleet		Jul-24	20,946	0	9,903	11,043	321	0	30,023	9,077	20,946	294	0	0	0	0	0
					32,667	0	21,412	11,255	619	25,318	30,023	22,674	32,667	636	2,088	0	2,088	0	42

SIGNIFICANT ACCOUNTING POLICIES

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

SHIRE OF GOOMALLING
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
(a) Leave Reserve	\$ 112,346	\$ 1,000	\$ 0	\$ 113,346	\$ 111,813	\$ 533	\$ 0	\$ 112,346	\$ 111,813	\$ 1,500	\$ 0	\$ 113,313
(b) Plant Reserve	139,211	1,000	(50,000)	90,211	138,550	661	0	139,211	138,550	22,901	0	161,451
(c) Mortlock Lodge Reserve	3,172	0	0	3,172	3,172	0	0	3,172	3,172	0	0	3,172
(d) Staff Housing Reserve	33,151	300	0	33,451	32,994	157	0	33,151	32,994	500	0	33,494
(e) Aged Care Reserve	119,247	1,100	0	120,347	116,681	566	0	119,247	116,681	1,500	0	118,181
(f) Vehicle Reserve	107,626	1,000	0	108,626	107,115	511	0	107,626	107,115	1,300	0	108,415
(g) Sewerage Reserve	326,074	2,500	0	328,574	324,513	1,561	0	326,074	324,513	4,500	0	329,013
(h) Community Bus Reserve	54,033	450	0	54,483	53,776	257	0	54,033	53,776	450	0	54,226
(i) LCDC Reserve	10,410	150	0	10,560	10,361	49	0	10,410	10,361	150	0	10,511
(j) SW LAG Officer AL/LSL	5,228	0	0	5,228	5,200	28	0	5,228	5,200	50	0	5,250
	910,498	7,500	(50,000)	867,998	904,175	4,323	0	910,498	904,175	32,851	0	937,026

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave Reserve	Ongoing	to fund long service leave requirements.
(b) Plant Reserve	Ongoing	to be used for the future replacement of plant.
(c) Mortlock Lodge Reserve	Ongoing	to be used for maintenance and improvements to the mortlock retirement units.
(d) Staff Housing Reserve	Ongoing	to be used for maintenance, upgrading and construction of new housing for council employee or public rental housing.
(e) Aged Care Reserve	Ongoing	to be used to provide for the needs of the aged.
(f) Vehicle Reserve	Ongoing	to be used for the purchase of motor vehicles and utilities if at a future date council ceases to lease the same.
(g) Sewerage Reserve	Ongoing	to be used to maintain and upgrade the sewerage scheme in the Goomalling 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	Ongoing	to be used to fund the SW LAG Officer annual and long service leave.

9. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Governance	0	78	0
General purpose funding	6,000	4,520	4,400
Law, order, public safety	66,750	67,580	66,750
Health	635,000	611,978	633,000
Housing	267,410	233,775	269,100
Community amenities	366,600	345,125	167,500
Recreation and culture	21,100	20,278	16,700
Economic services	247,200	187,949	229,900
Other property and services	26,500	21,893	32,420
	1,636,560	1,493,176	1,419,770

10. GRANT REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
By Program:			
(a) Operating grants, subsidies and contributions			
Governance	3,000	2,473	3,000
General purpose funding	410,000	809,419	386,959
Law, order, public safety	294,850	45,736	45,000
Health	25,000	0	25,000
Community amenities	130,000	138,000	138,000
Recreation and culture	92,500	73,894	31,900
Transport	300,408	94,066	97,500
Economic services	21,000	161,232	163,363
	1,276,758	1,324,820	890,722
(b) Non-operating grants, subsidies and contributions			
General purpose funding	752,000	275,378	271,061
Housing	20,000	19,800	0
Transport	1,851,045	2,036,084	2,170,708
Economic services	0	19,258	0
	2,623,045	2,350,520	2,441,769
Total grants, subsidies and contributions	3,899,803	3,675,340	3,332,491

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

11. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

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

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

12. ELECTED MEMBERS REMUNERATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
President's allowance	2,500	2,500	2,500
Deputy President's allowance	625	625	625
Meeting attendance fees	15,000	13,700	15,000
Travel and accommodation expenses	3,500	2,685	3,500
	21,625	19,510	21,625

13. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Investments			
- Reserve funds	7,500	4,323	7,500
- Other funds	5,000	0	5,000
Self supporting loan interest	12,256	14,384	7,000
Other interest revenue (refer note 1b)	17,200	21,916	10,200
	41,956	40,623	29,700

(b) Other revenue

Reimbursements and recoveries	94,000	151,316	71,600
Other	37,000	30,722	23,500
	131,000	182,038	95,100

The net result includes as expenses

(c) Auditors remuneration

Audit services	27,500	20,000	25,000
Other services	0	1,100	0
	27,500	21,100	25,000

(d) Interest expenses (finance costs)

Borrowings (refer Note 6(a))	148,526	122,994	394,402
Interest expense on lease liabilities	619	0	42
Other	381	0	961
	149,526	122,994	395,405

14. MAJOR LAND TRANSACTIONS

Salmon Gum & Grange Street Subdivisions

(a) Details

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

(b) Expected future cash flows

	2021/22	2022/23	2023/24	2024/25	2025/26	Total
	\$	\$	\$	\$	\$	\$
Cash outflows						
Payments for land held for resale	3,855	0	0	0	0	3,855
Net cash flows	3,855	0	0	0	0	3,855

15. 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 2021	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2022
	\$	\$	\$	\$
Pioneer Pathway	25,363	2,000	0	27,363
	25,363	2,000	0	27,363

16. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

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

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

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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



OPERATING SCHEDULES



OPERATING SUMMARY

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

	Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
<u>OPERATING REVENUE</u>			
General Purpose Funding	(1,197,500)	(180)	(1,197,500)
Governance	(32,000)	(10,307)	(32,000)
Law, Order & Public Safety	(365,800)	(125,345)	(365,800)
Health	(664,000)	0	(664,000)
Education & Welfare	(600)	0	(600)
Housing	(293,310)	(22,295)	(412,323)
Community Amenities	(491,600)	(2,785)	(501,600)
Recreation & Culture	(126,356)	(8,144)	(126,656)
Transport	(2,179,453)	(253,056)	(2,179,453)
Economic Services	(284,900)	(18,994)	(283,100)
Other Property & Services	(63,500)	(4,808)	(63,500)
	(5,699,019)	(445,913)	(5,826,532)
<u>OPERATING EXPENSE</u>			
General Purpose Funding	96,309	12	96,309
Governance	255,183	76,558	254,183
Law, Order & Public Safety	557,692	1,155	557,991
Health	709,524	1,054	709,524
Education & Welfare	16,262	0	16,262
Housing	414,582	(3,824)	414,582
Community Amenities	598,291	16,012	603,390
Recreation & Culture	933,033	2,899	958,032
Transport	1,449,389	68,820	1,437,788
Economic Services	525,127	(15,278)	525,127
Other Property & Services	37,256	(3,281)	48,631
	5,592,648	144,126	5,621,819
Adjustment for Non Cash Revenue and Expenses	(106,372)	(301,787)	(204,713)
Depreciation of Assets	(1,493,901)	0	(1,568,999)
Movement in non-current	0		0
Profit / (Loss) on Sale of Assets	0		0
Capital Revenue and Expenses			0
Purchase of Land Held for Resale	0	0	0
Purchase of Land & Buildings	126,600	4,364	470,500
Purchase of Plant & Equipment	65,000	26,450	325,000
Purchase of Furniture & Equipment	14,000	11,673	0
Purchase of Infrastructure Assets - Roads	1,985,000	1,642,701	2,344,500
Purchase of Infrastructure Assets - Other	168,500	114,922	245,000
Proceeds from Disposal of Assets			
Grants for the Development of Assets	(58,500)		
Debt Management			
Repayment of Debentures	3,381,232	1,318,167	296,671
Repayment of Leases			0
Contributions for Self Supporting Loans		(36,729)	(39,157)
Proceeds from Self Supporting Loans			
Proceeds from New Debentures	(3,500,000)	(945,000)	0
Reserves and Restricted Funds			
Transfers to Reserves	15,000	4,323	7,500
Transfers from Reserves	(70,000)		(50,000)
Restricted Cash C/Fwd from			0
	(34,564)		
ADD Opening Deficit	(5,237)	286,328	300,000
	2,317		
Closing Surplus	489,075	2,125,412	2,126,301



2021 NET CASH POSITION

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

SURPLUS / DEFICIT CALCULATION

CASH AT BANK - UNRESTRICTED	387,084
Reserves	910,497
Cash on Hand	650
Cash - Doctors Surgery	67,372
	1,365,603
ADD:	
Rates Debtors	131,788
Sundry Debtors - Sanitation	16,148
Sundry Debtors - Sewerage	32,210
Sundry Debtors - Other	32,137
Dowerin Medical Centre Contribution	10,000
Stock - Goomalling History Book	24,300
Stock	7,500
Revenue - GST	54,845
Provisions - Cash Backed	112,346
Pensioner Rate Rebates	7,353
ESL Debtors Etc	515
LESS:	
Rates Debtors - Prepaid	(61,123)
GST Expense	(58,995)
Other Taxation Liabilities	(23,280)
Restricted Reserves	(910,497)
Grants paid in Advance	
Provisions - Annual Leave	(242,756)
Provisions - Long Service Leave	(257,991)
Provisions - LSL	0
Outstanding Creditors	(400,000)
Doctors Surgery Deficit	(30,000)
Leave Plumber	(30,000)
Projected Deficit	(219,897)



RATES

Revenue

Rate Income

Rate income for the year will increase by approximately 5% on increases to UV property revaluations for the 2021/22 financial year of over 9%. 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 2020/21 levels due to the 7 year valuation cycle for GRV's.

The opening deficit also incorporates an early payment for the 2021/22 Financial Assistance Grant. 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 increases each year according to the general rate increase levied against all properties, and the tonnage advised by CBH. CBH has advised that the estimated tonnages will increase to 412,800 tonnes, for the coming year, and it is estimated that approximately \$35,000 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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

GENERAL PURPOSE FUNDING

RATES

				Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
GENERAL PURPOSE FUNDING						
RATES						
Revenue	Revenue					
031001	031001	Rates - GRV				
		1101 Rates	0	0	0	
031002	031002	Rates - UV				
		1101 Rates	0	0	0	
031003	031003	Rates - GRV Minimum				
		1101 Rates	0	0	0	
031004	031004	Rates - UV Minimum				
		1101 Rates	0	0	0	
031005	031005	Rates - Ex Gratia				
		1101 Rates	0	0	0	
031006	031006	Rates - Non Payment Penalty				
		1703 Penalty Interest	(7,000)	(16,596)	(12,000)	
031007	031007	Rates - Instalment Administration Fee				
		1307 Fees & Charges	(1,900)	(3,020)	(3,500)	
		1703 Penalty Interest	0	0	0	
031008	031008	Rates - Instalment Interest				
		1703 Penalty Interest	(3,000)	(4,559)	(5,000)	
031012	031012	Interest on Deferred Rates				
		1703 Penalty Interest	0	0	0	
031015	031015	Rate Enquiries				
		1307 Fees & Charges	(2,500)	(1,500)	(2,500)	
031014	031011	Other Sundry Rates Income				
		1901 Other Sundry Income	0	0	0	
031013	031113	Expense - Rates Written Off				
		1101 Rates	0	0	0	
TOTAL REVENUE - RATES				(14,400)	(25,675)	(23,000)
Expense	Expense					
031109	031109	Expense - Rates General				
		5504 Printing & Stationery	500	1,087	500	
		5506 Contract Services - Materials	0	0	0	
		5507 Contract Services - Labour	0	0	0	
		5509 Postage & Freight	0	145	0	
		5514 Valuations & Title Searches	6,000	8,575	6,000	
		5901 Other Sundry Expenses	500	545	500	
		5580 Administration Allocated	61,937	58,958	57,232	
TOTAL EXPENSE - RATES				68,937	69,310	64,232
GENERAL PURPOSE FUNDING						
Revenue	Revenue					
032001	032001	Grants - General Purpose				
		1401 Grants - Operating	(206,175)	(426,149)	(210,000)	
032002	032002	Grants - Untied Road				
		1401 Grants - Operating	(180,784)	(383,270)	(200,000)	
032005	032005	Grants - Royalties for Regions				
		1501 Grants - Non Operating	0	0	0	
032006	032006	Grants - Federal				
		1501 Grants - Non Operating	(271,061)	(275,378)	(752,000)	
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)	(4,323)	(7,500)	
		1702 Interest On Investments - Muni Fund	(5,000)	0	(5,000)	
TOTAL REVENUE - GPF				(670,520)	(1,089,120)	(1,174,500)
Expense	Expense					
032105	032105	Other General Purpose				
		5518 Bank Charges	8,000	14,915	12,000	
		5302 Interest Paid	1,000	0	1,000	
		5901 Other Sundry Expenses	0	158	0	
		5580 Administration Allocated	20,646	19,653	19,077	
TOTAL EXPENSE - GPF				29,646	34,726	32,077
REVENUE SCHEDULE 3				(684,920)	(1,114,795)	(1,197,500)
EXPENSE SCHEDULE 3				98,582	104,036	96,309



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 2021-22 Financial Assistance Grants. The payment was received in mid-June, being approximately \$215,000 for general purpose and \$218,000 for untied roads.

The payment reflects approximately 50% of the 2021-22 grant allocation. Therefore, there will still be four quarterly payments made in 2021-22, however the total of these payments will be reduced by the advance payment in 2020-21.

The advance payment will be recognised as revenue for 2020-21 and any amounts received in advance that remain unspent at 30 June 2021 have been reflected in the balance carried forward into the 2020-21 financial year.

Interest on Investments – Reserves

It is anticipated that \$7,500 in interest will be earned on the Reserve funds. All interest earned is reinvested into the Reserves. The Reserve Funds are held with the Bendigo Bank on a term deposit type investment which provides for a good balance between return and security. Interest reduces slightly from last year due to a lower interest rate environment.

Interest on Investments – Municipal

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

Bank Fees

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



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	7,697
Governance	326
Tax Service	1,520
Zone Subscription	2,000
LG Directories	0
Local Laws/Governance Service	645
Council Connect	6,860

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 2021 determination by the tribunal provided for a minimum and maximum Presidents allowance on the basis of the banding as associated with the CEO's remuneration banding. For the Shire of Goomalling the annual minimum allowance for the President is \$513 and the maximum is \$20,063.

The President was entitled to claim an allowance of \$2,500 during 2020/2021. The allowance will be paid in quarterly or half yearly instalments. This budget will remain the same in remuneration for the President. The President Currently is entitled to a fee of \$200 per Council meeting and \$100 per Committee meeting. The Deputy President is currently entitled to an allowance of \$625 per year.

Members Meeting Fees

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

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

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

Donations

An amount of \$2,000 has been set aside for donations, which are requested of Council at various times throughout the year.

Conference Expenses

A provision of \$4,000 has been made for Councillor conferences Being LG Week for 2 PLACES AND 1 AT THE Roads Congress



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

GOVERNANCE

MEMBERS OF COUNCIL

				Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
REVENUE						
Revenue	Revenue					
041003	041003	Revenue - Members Of Council				
	041003	1901	Other Sundry Income	0.00	0	0
041004	041004	Revenue - Members Of Council No Gst				
	041004	1901	Other Sundry Income	(500)	0	(10,500)
TOTAL REVENUE - MEMBERS OF COUNCIL				(500)	0	(10,500)
EXPENSE						
Expense	Expense					
041115	041115	Expense - Members Of Council				
	041115	5509	Postage & Freight	30	0	0
	041115	5510	Advertising & Promotions	100	133	200
	041115	5506	Contract Services - Materials	500	212	500
	041115	5507	Contract Services - Labour	1,000	362	500
	041115	5508	Professional Services	0	0	0
	041115	5515	Legal Advice	2,500	0	2,500
	041115	5517	Computer & Internet Services	1,000	560	1,000
	041115	5519	Refreshments & Entertainment	7,000	5,146	6,000
	041115	5520	Subscriptions	19,874	21,009	21,648
	041115	5521	President Allowances	4,000	2,500	4,000
	041115	5522	Deputy President Allowances	625	625	625
	041115	5523	Members Meeting Fees	15,000	16,385	15,000
	041115	5524	Donations	2,000	1,000	2,000
	041115	5525	Conference Expenses	0	0	4,000
	041115	5526	Travel & Accommodation	3,500	398	3,500
	041115	5901	Other Sundry Expenses	3,500	2,469	25,500
	041115	5601	Insurances	6,427	6,427	6,396
	041115	5803	Telephone Expense	0	0	0
	041115	5580	Administration Allocated	41,291	39,305	38,155
041116	041116	Expense - Elections				
	041116	5100	Salaries & Wages Admin Direct	0	0	1,500
	041116	5508	Professional Services	0	0	0
	041116	5510	Advertising & Promotions	0	0	2,000
	041116	5901	Other Sundry Expenses	0	0	0
041120	041120	Expense - Administration Building				
	041120	5100	Salaries & Wages Building	3,500	0	1,500
	041120	5503	Minor Equipment	0	0	0
	041120	5506	Contract Services - Materials	0	2,382	500
	041120	5507	Contract Services - Labour	500	4,530	5,000
	041120	5901	Other Sundry Expenses	200	1,050	200
	041120	5601	Insurances	3,900	3,724	3,900
	041120	5801	Electricity & Gas	3,000	4,752	3,000
	041120	5802	Water Charges	0	2,225	2,500
	041120	5803	Telephone Expense	0	0	0
	041120	5580	Administration Allocated	0	0	0
	041120	5590	Plant Operating Costs	0	0	0
	041120	5595	Public Works Overhead	2,800	0	1,200
041121	041121	Expense - Audit				
	041121	5508	Professional Services	25,000	21,100	27,500
041130	041130	Expense - Depreciation				
	041130	5401	Dep'N Buildings	0	0	0
	041130	5402	Dep'N Furniture & Equipment	1,600	1,718	2,000
	041130	5403	Dep'N Plant & Equipment	0	0	0
TOTAL EXPENSE - MEMBERS OF COUNCIL				148,847	138,011	182,324



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

A provision has been made for Councillor elections of \$3,500. Which included wages on election day and advertising. All other costs will be absorbed into normal administration costs.

Goomalling Admin Building

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

AUDIT

Professional Services

\$27,500 is allocated to Audit Fees, in accordance with the Agreement entered into with the Auditor General.



ADMINISTRATION GENERAL

Expense

Protective Clothing & Uniforms

Provision is made for contribution to Staff uniforms.

Training & Education

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

Minor Equipment

Provision is made for the purchase of small equipment, a laptop computer, upgrades to Councils computers and several new monitors.

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 \$2,500 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.

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	\$22,000
PCS Computer Support	\$15,000

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
Draft Budget Year Ended 30 June 2022

GOVERNANCE

ADMINISTRATION GENERAL

		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Revenue				
042005	042005 Revenue - Administration General - Inc Gst			
	042005 1307 Fees & Charges	0	(79)	
	042005 1402 Rents	(3,000)	(2,473)	(3,000)
	042005 1901 Other Sundry Income	(15,000)	(16,239)	(15,000)
042006	042006 Revenue - Administration General - No Gst			
	042006 1307 Fees & Charges	0	0	0
	042006 1304 Rents	0	0	0
	042006 1901 Other Sundry Income	(1,000)	(40,321)	(3,500)
TOTAL REVENUE - ADMINISTRATION GENERAL		(19,000)	(59,111)	(21,500)
Expense				
042130	042130 Expense - Administration General			
	042130 5100 Salaries & Wages	586,919	577,497	553,398
	042130 5101 Superannuation	71,777	70,801	70,840
	042130 5102 Workers Comp Insurance	0	0	0
	042130 5103 Protective Clothing	2,000	653	2,000
	042130 5104 Training & Education	6,000	3,206	4,000
	042130 5105 Employees Provisions	0	0	0
	042130 5106 Recruitment Costs And Subsidies	3,500	115	2,000
	042130 5107 Fringe Benefits Tax	0	0	0
	042130 5108 Allowances	2,000	3,510	2,000
	042130 5109 Staff Housing Allocation	0	21,375	
	042130 5503 Minor Equipment	5,000	363	6,100
	042130 5504 Printing & Stationery	10,000	10,773	10,000
	042130 5506 Contract Services - Materials	5,000	765	2,500
	042130 5507 Contract Services - Labour	1,000	1,227	2,500
	042130 5508 Professional Services	23,200	1,700	18,200
	042130 5509 Postage & Freight	5,000	4,675	5,000
	042130 5510 Advertising & Promotions	3,000	485	2,000
	042130 5511 Leasing & Plant Hire	0	0	0
	042130 5515 Legal Advice	2,500	0	2,500
	042130 5517 Computer & Internet Expenses	45,000	34,039	37,000
	042130 5520 Subscriptions	1,000	3,478	3,000
	042130 5525 Conference Expenses	2,000	932	8,000
	042130 5526 Travel & Accommodation	800	614	3,000
	042130 5901 Other Sundry Expenses	1,500	1,686	2,000
	042130 5601 Insurances	15,625	4,001	3,554
	042130 5801 Electricity & Gas	2,500	0	0
	042130 5803 Telephone Expense	15,000	12,007	9,000
	042130 5590 Plant Operating Costs	15,000	14,573	15,000
	042130 5595 Public Works Overheads	0	2,378	0
042199	042199 Expense - Asset Depreciation			
	042199 5401 Dep'N Buildings	10,000	9,362	10,000
	042199 5402 Dep'N Furniture & Equipment	9,500	10,317	11,000
	042199 5403 Dep'N Plant & Equipment	0	0	0
042140	042140 Expense - Administration Allocation			
	042140 5580 Administration Allocated	(832,624)	(786,101)	(766,092)
TOTAL EXPENSE - ADMINISTRATION GENERAL		12,197	4,428	18,500



OTHER GOVERNANCE

Provision has been made of \$35,000 for professional fees associated with the Fair Value Asset reporting.

AROC

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

GOVERNANCE

OTHER GOVERNANCE

				Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Revenue						
043001	043001	Revenue - Other Governance				
	043001	1901	Other Sundry Income	0	0	0
	043001	1403	Grants - Operating	0	0	0
043002	043002	Revenue - Other Governance No G S T				
	043002	1403	Other Sundry Income	0	0	0
TOTAL REVENUE - OTHER GOVERNANCE				0	0	0
Expense						
043101	043101	Expense - Other Governance				
	043101	5104	Training & Education	0	0	0
	043101	5504	Printing & Stationery	0	0	0
	043101	5506	Contract Services - Materials	0	0	0
	043101	5507	Contract Services - Labour	39,584	3,600	40,228
	043101	5508	Professional Services	0	0	0
	043101	5509	Postage & Freight	0	0	0
	043101	5580	Administration Allocated	8,258	7,861	7,631
	043101	5901	Other Sundry Expenses	0	0	0
043102	043102	Expense -AROC				
	043102	5506	Contract Services - Materials	0	0	0
	043102	5507	Contract Services - Labour	0	0	0
	043102	5508	Professional Services	5,500	5,000	5,500
	043102	5901	Other Sundry Expenses	0	0	0
TOTAL EXPENSE - OTHER GOVERNANCE				53,342	16,461	53,359
REVENUE SCHEDULE 4				(19,500)	(59,111)	(32,000)
EXPENSE SCHEDULE 4				214,387	158,900	254,183



FIRE PREVENTION

Revenue

ESL Grant

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

ESL Collected

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

ESL Administration Fee

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

Other Fire Protection

Revenue is provided for of \$249,850 for Mitigation works as Council has been successful in obtaining Grant funding.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION

Revenue	Revenue		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
051001	051001	Revenue - Esl Grant			
	051001	1401 Grants - Operating	(45,000)	(45,736)	(45,000)
051003	051003	Revenue - Esl Collected			
	051003	1307 Fees & Charges	(55,000)	(57,450)	(55,000)
	051003	1901 Other Sundry Income	0	0	0
051020	051020	Revenue - Other Fire Protection			
	051020	1401 Grants - Operating	0	0	(249,850)
	051020	1402 Contributions	0	0	0
	051020	1901 Other Sundry Income	0	0	0
	051020	1307 Fees & Charges	(750)	0	(750)
051021	051021	Revenue - Esl Administration Fees			
	051021	1307 Fees & Charges	0	0	0
	051021	1901 Other Sundry Income	(4,000)	0	(4,000)
051022	051022	Revenue - Esl Penalty Interest			
	051022	1703 Penalty Interest	(200)	(761)	(200)
051023	051023	Revenue - Interest On Deferred E S L			
	051023	1703 Penalty Interest	0	0	0
TOTAL REVENUE - FIRE PREVENTION			(104,950)	(103,946)	(354,800)



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
Draft Budget Year Ended 30 June 2022

LAW, ORDER & PUBLIC SAFETY

FIRE PREVENTION (Continued)

Expense		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
051104	Expense - ESL Grant Maintenance Land & Build			
051104	5100 Salaries & Wages	0	1,080	0
051104	5506 Contract Services - Materials	0	677	0
051104	5507 Contract Services - Labour	5,000	250	5,000
051104	5601 Insurances	500	511	500
051104	5595 Public Work Overhead	0	1,026	0
051103	Expense - ESL Grant Maintenance Vehicles			
051103	5100 Salaries & Wages	0	0	0
051103	5501 Fuel & Oil	500	0	500
051103	5506 Contract Services - Materials	3,000	84	3,000
051103	5507 Contract Services - Labour	5,000	0	5,000
051103	5601 Insurances	0	0	0
051103	5526 Travel & Accommodation	0	0	0
051103	5590 Plant Operating Costs	2,500	9,103	2,500
051103	5595 Public Work Overhead	0	0	0
051102	Expense - ESL Grant Clothing & Accessories			
051102	5503 Minor Equipment	500	0	500
051102	5103 Protective Clothing	5,000	0	5,000
051102	5509 Postage & Freight	0	0	0
051102	5901 Other Sundry Expenses	0	0	0
051112	Expense - ESL Grant Utilities & Taxes			
051112	5601 Insurances	0	0	0
051112	5801 Electricity & Gas	5,000	1,149	5,000
051112	5802 Water Charges	0	0	0
051112	5803 Telephone Expense	0	114	0
051121	Expense - ESL Grant Equipment			
051121	5506 Contract Services - Materials	0	0	0
051121	5507 Contract Services - Labour	0	0	0
051121	5509 Postage & Freight	0	0	0
051121	5503 Minor Equipment	2,000	0	2,000
051122	Expense - Esl Remitted			
051122	5901 Other Sundry Expenses	55,000	57,954	55,000
051123	Expense - Fire Prevention Other			
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	80	0
051123	5507 Contract Services - Labour	6,000	0	255,850
051123	5509 Postage & Freight	0	0	0
051123	5510 Advertising & Promotions	0	0	0
051123	5901 Other Sundry Expenses	2,000	2,156	2,000
051123	5601 Insurances	9,350	18,932	10,032
051123	5527 Licenses	0	0	0
051123	5801 Electricity & Gas	0	0	0
051123	5803 Telephone Expense	0	5,033	0
051123	5580 Administration Allocated	41,291	39,305	38,155
051123	5590 Plant Operating Costs	0	0	0
051123	5595 Public Works Overhead	0	0	0
051107	Expense - Community Emergency Services Manager - Cesm			
051107	5506 Contract Services - Materials	5,000	0	5,000
051107	5507 Contract Services - Labour	15,000	6,881	15,000
051199	Expense - Asset Depreciation			
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	5,000	10,046	12,000
TOTAL EXPENSE - FIRE PREVENTION		228,641	207,387	483,037



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 \$6,000 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
Draft Budget Year Ended 30 June 2022

LAW, ORDER & PUBLIC SAFETY

ANIMAL CONTROL

				Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Revenue						
052005	052005	Revenue - Animal Control				
	052005	1307	Fees & Charges	(8,000)	(5,837)	(8,000)
052006	052006	Revenue - Animal Control (No Gst)				
	052006	1306	Fines & Penalties	(1,000)	(2,837)	(1,000)
	052006	1307	Fees & Charges	(2,000)	(595)	(2,000)
TOTAL REVENUE - ANIMAL CONTROL				(11,000)	(9,269)	(11,000)
Expense						
052107	052107	Expense - Animal Control				
	052107	5100	Salaries & Wages	0	0	0
	052107	5503	Minor Equipment	0	0	0
	052107	5506	Contract Services - Materials	0	218	0
	052107	5507	Contract Services - Labour	26,000	33,148	31,200
	052107	5509	Postage & Freight	0	0	0
	052107	5901	Other Sundry Expenses	0	0	0
	052107	5580	Administration Allocated	41,291	39,305	38,155
	052107	5590	Plant Operating Costs	0	0	0
	052107	5595	Public Works Overhead	0	0	0
052199	052199	Expense - Depreciation				
	052199	5401	Dep'N Buildings	0	0	0
	052199	5402	Dep'N Furniture & Equipment	0	0	0
	052199	5403	Dep'N Plant & Equipment	0	0	0
TOTAL EXPENSE - ANIMAL CONTROL				67,291	72,671	69,355
OTHER LAW, ORDER & PUBLIC SAFETY						
Revenue						
053001	053001	Revenue - Other Law, Order & Public Safety				
	053001	1306	Fines & Penalties	0	0	0
	053001	1401	Grants - Operating	0	0	0
053002	053002	Revenue - Cctv				
	053002	1401	Grants - Operating	0	0	0
	053002	1402	Contributions	0	0	0
TOTAL REVENUE - OTHER LAW, ORDER & PUBLIC SAFETY				0	0	0
Expense						
053105	053105	Expense - Other Law, Order & Public Safety				
	053105	5506	Contract Services - Materials	1,500	0	1,500
	053105	5507	Contract Services - Labour	1,500	0	1,500
	053105	5901	Other Sundry Expenses	800	693	800
053107	053107	Expense - Cctv				
	053107	5506	Contract Services - Materials	0	0	300
	053107	5507	Contract Services - Labour	1,500	858	1,500
	053107	5901	Other Sundry Expenses	0	101	0
TOTAL EXPENSE - OTHER LAW, ORDER & PUBLIC SAFETY				5,300	1,652	5,600
REVENUE SCHEDULE 5				(115,950)	(113,216)	(365,800)
EXPENSE SCHEDULE 5				301,232	281,711	557,991



MATERNAL & INFANT HEALTH

HEALTH INSPECTION

Contract Services

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

PREVENTATIVE SERVICES – PEST CONTROL

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

HEALTH

MATERNAL & INFANT HEALTH

Expense		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
071002	071002	Expense - Health (Clinics)		
	071002	5100	Salaries & Wages	0
	071002	5506	Contract Services - Materials	0
	071002	5507	Contract Services - Labour	0
	071002	5901	Other Sundry Expenses	0
	071002	5580	Administration Allocated	0
	071002	5595	Public Works Overhead	0
071099	071099	Expense - Asset Depreciation		
	074199	5402	Dep'N Furniture & Equipment	0
		0	678	0
TOTAL EXPENSE - MATERNAL & INFANT HEALTH		0	678	0

HEALTH INSPECTION

Revenue		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
072009	072009	Revenue - Health Inspection		
	072009	1307	Fees & Charges	(3,000)
	072009	1402	Contributions	0
072010	072010	Revenue - Health Inspection (No Gst)		
	072010	1307	Fees & Charges	0
		(3,000)	(3,410)	(5,000)
TOTAL REVENUE - HEALTH INSPECTION		(3,000)	(3,410)	(5,000)

Expense		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
072121	072121	Expense - Health Inspection		
	072121	5506	Contract Services Materials	0
	072121	5507	Contract Services Labour	10,000
	072121	5509	Freight & Postage	50
	072121	5580	Administration Allocated	8,258
		8,258	7,861	7,631
TOTAL EXPENSE - HEALTH INSPECTION		18,308	13,786	17,681

PREVENTATIVE SERVICES - PEST CONTROL

Expense		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
073100	073100	Expense - Pest Control		
	073100	5100	Salaries & Wages	2,000
	073100	5505		0
	073100	5506	Contract Services	85
	073100	5512	Chemicals	4,000
	073100	5901	Other Sundry Expense	0
	073100	5580	Administration Allocated	0
	073100	5590	Plant Operation Costs	0
	073100	5595	Public Works Overhead	143
073101	073101	Expense - Analytical Expenses		
	073101	5506	Contract Services - Materials	0
	073101	5507	Contract Services - Labour	0
	073101	5508	Professional Services	750
		2,000	143	2,000
TOTAL EXPENSE - PREVENTATIVE SERVICES PEST CONTROL		8,750	4,836	8,750



MEDICAL CENTRE

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

HEALTH

MEDICAL SERVICES

			Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
074002	074002	Revenue - Medical Services			
	074002	1304 Rents - Commercial	0	0	0
	074002	1402 Contributions	(25,000)	0	(25,000)
	074002	1307 Fees & Charges	(630,000)	(608,568)	(630,000)
	074002	1901 Other Sundry Income	(4,000)	0	(4,000)
			(659,000)	(608,568)	(659,000)
074102	074102	Expense - Medical Services			
	074102	5100 Salaries	459,961	481,383	468,942
	074102	5101 Superannuation	43,696	45,401	43,696
	074102	5103 Protective Clothing & Uniforms	0	65	0
	074102	5104 Training & Education	0	1,062	0
	074102	5503 Minor Equipment	3,000	0	3,000
	074102	5504 Printing & Stationery	600	600	600
	074102	5506 Contract Services - Materials	40,000	43,601	40,000
	074102	5507 Contract Services - Labour	50,000	25,366	50,000
	074102	5508 Professional Services	0	0	0
	074102	5509 Postage & Freight	500	858	500
	074102	5517 Computer & Internet Services	4,000	3,790	4,000
	074102	5518 Bank Charges	600	691	600
	074102	5520 Subscriptions & Memberships	0	0	0
	074102	5527 Licenses	0	0	0
	074102	5528 Rents Payable	15,600	(15,500)	15,600
	074102	5590 Plant Operation Costs	5,000	2,795	5,000
	074102	5595 Public Works Overhead	0	24	0
	074102	5601 Insurances	0	0	0
	074102	5801 Electricity & Gas	5,000	3,754	5,000
	074102	5802 Water Charges	0	0	0
	074102	5803 Telephone Expenses	10,000	11,928	8,000
	074102	5901 Other Sundry Expenses	0	10,927	0
	074102	5580 Administration Allocated	41,291	39,305	38,155
		TOTAL EXPENSE - MEDICAL SERVICES	679,248	656,052	683,093
		REVENUE SCHEDULE 7	(662,000)	(611,300)	(664,000)
		EXPENSE SCHEDULE 7	706,306	674,674	709,524



EDUCATION & WELFARE

Donations

Provision is made for donations for various school prizes.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

EDUCATION & WELFARE

OTHER EDUCATION

				Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Revenue	Revenue					
082001	082001	Revenue - Education				
	082001	1901	Other Sundry Income	0	0	0
TOTAL REVENUE - OTHER EDUCATION				0	0	0

Expense	Expense					
082102	082102	Expense - Education				
	082102	5524	Donations	500	150	500
	082102	5901	Other Sundry Expenses	500	0	500
TOTAL EXPENSE - OTHER EDUCATION				1,000	150	1,000

SENIOR CITIZENS

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

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
TOTAL EXPENSE - SENIOR CITIZENS				0	0	0

AGED & DISABLED OTHER

Revenue	Revenue					
084001	084001	Revenue - Seniors Bus Charges				
	084001	1901	Other Sundry Income	(600)	(236)	(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
TOTAL REVENUE - AGED & DISABLED OTHER				(600)	(236)	(600)

Expense	Expense					
084104	084104	Expense - Aged & Disabled Other				
	084104	5901	Other Sundry Expense	0	0	0
	084104	5580	Administration Allocated	16,516	15,722	15,262
TOTAL EXPENSE - AGED & DISABLED OTHER				16,516	15,722	15,262

	(600)	(236)	(600)
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	17,516	15,872	16,262
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STAFF HOUSING

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

32 Eaton Street

Provision is made for general maintenance only.

40 Forrest Street

This Property has now been sold

7 Forward Street

Provision is made for basic maintenance only

34 Eaton Street

This Property has now been sold



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

HOUSING

HOUSING - STAFF

				Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Revenue	Revenue					
091004	091004	Revenue - Staff Housing				
	091004	1304	Rents	0	0	0
	091004	1801	Profit On Sale Of Assets	0	0	0
	091004	1803	Proceeds Sale Of Assets	0	0	0
	091004	1403	Reimbursements	(7,000)	0	(3,500)
	091004	1901	Other Sundry Income	(400)	(2,516)	(400)
091005	091005	Revenue - Rents Staff Housing				
	091005	1304	Rents	(19,760)	(23,970)	(24,310)
	091005	1801	Profit On Sale Of Assets	0	0	0
TOTAL REVENUE - HOUSING STAFF				(27,160)	(26,486)	(28,210)
Expense	Expense					
091100	091100	Expense - 32 Eaton Street				
	091100	5100	Salaries & Wages	2,550	2,650	2,500
	091100	5506	Contract Services - Materials	2,000	1,253	2,000
	091100	5507	Contract Services - Labour	1,000	994	1,000
	091100	5601	Insurances	816	795	800
	091100	5801	Electricity & Gas	0	1,793	2,200
	091100	5802	Water Charges	1,553	1,924	1,500
	091100	5803	Telephone Charges	1,035	1,345	1,000
	091100	5901	Other Sundry Expenses	518	711	500
	091100	5580	Administration Allocated	0	0	0
	091100	5590	Plant Operating Costs	50	77	50
	091100	5595	Public Works Overhead	2,040	2,517	2,000
091103	091103	Expense - 13 High Street				
	091103	5100	Salaries & Wages	0	352	0
	091103	5506	Contract Services - Materials	0	0	0
	091103	5801	Electricity & Gas	0	139	0
	091103	5802	Water Charges	0	264	0
	091103	5901	Other Sundry Expenses	0	84	0
	091103	5601	Insurances	0	956	0
	091103	5590	Plant Operating Costs	0	28	0
	091103	5595	Public Works Overhead	0	334	0
091104	091104	Expense - 7 Forward Street *				
	091104	5100	Salaries & Wages	2,010	1,578	2,000
	091104	5506	Contract Services - Materials	375	682	500
	091104	5507	Contract Services - Labour	375	605	500
	091104	5601	Insurances	860	809	850
	091104	5801	Electricity & Gas	100	95	100
	091104	5901	Other Sundry Expenses	311	84	300
	091104	5802	Water Charges	910	1,908	900
	091104	5580	Administration Allocated	0	0	0
	091104	5590	Plant Operating Costs	50	61	50
	091104	5595	Public Works Overhead	1,608	1,496	1,600



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
Draft Budget Year Ended 30 June 2022

HOUSING

HOUSING - STAFF (continued)

Expense	Expense	Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
091109	Expense - 59 Railway Terrace *			
091109	5100 Salaries & Wages	800	620	2,500
091109	5506 Contract Services - Materials	375	2,415	5,000
091109	5507 Contract Services - Labour	375	8,121	5,000
091109	5601 Insurances	1,550	718	1,500
091109	5801 Electricity & Gas	100	640	100
091109	5802 Water Charges	200	0	200
091109	5803 Telephone Charges	0	0	0
091109	5901 Other Sundry Expenses	250	84	250
091109	5580 Administration Allocated	0	0	0
091109	5590 Plant Operating Costs	50	14	50
091109	5595 Public Works Overhead	640	589	2,000
091121	Expense - 8 Forrest Street *			
091121	5100 Salaries & Wages	0	0	1,000
091121	5506 Contract Services - Materials	0	0	500
091121	5507 Contract Services - Labour	0	0	500
091121	5601 Insurances	430	400	420
091121	5801 Electricity & Gas	0	95	0
091121	5802 Water Charges	0	810	0
091121	5803 Telephone Charges	0	0	0
091121	5901 Other Sundry Expenses	0	84	0
091121	5585 Plant Depreciation Costs	0	0	0
091121	5580 Administration Allocated	0	0	0
091121	5590 Plant Operating Costs	0	0	0
091121	5595 Public Works Overhead	0	0	800
091122	Expense - 45 James Street *			
091122	5100 Salaries & Wages	1,000	86	2,000
091122	5506 Contract Services - Materials	500	3,525	3,000
091122	5507 Contract Services - Labour	500	1,410	2,000
091122	5901 Other Sundry Expenses	518	84	500
091122	5601 Insurances	765	742	750
091122	5801 Electricity & Gas	0	0	0
091122	5803 Telephone Charges	0	0	0
091122	5802 Water Charges	1,560	1,536	1,500
091122	5585 Plant Operating Costs	50	0	50
091122	5580 Administration Allocated	0	0	0
091122	5590 Plant Depreciation Costs	0	0	0
091122	5595 Public Works Overhead	1,600	81	1,600
091123	Expense - 47 James Street *			
091123	5100 Salaries & Wages	500	1,616	2,000
091123	5506 Contract Services - Materials	250	4,542	250
091123	5507 Contract Services - Labour	250	1,623	250
091123	5601 Insurances	612	575	600
091123	5801 Electricity & Gas	250	506	250
091123	5802 Water Charges	1,040	383	1,000
091123	5803 Telephone Charges	0	0	0
091123	5901 Other Sundry Expenses	300	84	250
091123	5585 Plant Depreciation Costs	0	0	0
091123	5580 Administration Allocated	0	0	0
091123	5590 Plant Operating Costs	51	56	50
091123	5595 Public Works Overhead	1,600	1,535	1,600
091124	Expense - 363 High Street *			
091124	5100 Salaries & Wages	0	0	0
091124	5506 Contract Services - Materials	0	0	0
091124	5507 Contract Services - Labour	0	0	0
091124	5601 Insurances	0	0	0
091124	5801 Electricity & Gas	0	0	0
091124	5802 Water Charges	0	0	0
091124	5803 Telephone Charges	0	0	0
091124	5901 Other Sundry Expenses	0	0	0
091124	5580 Administration Allocated	0	0	0
091124	5590 Plant Operating Costs	0	0	0
091124	5595 Public Works Overhead	0	0	0



STAFF HOUSING

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

32B Eaton Street

Provision is made for basic maintenance only.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

HOUSING

HOUSING - STAFF (continued)

Expense	Expense	Expense - 32B Eaton Street *	Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
091125	091125	Expense - 32B Eaton Street *			
	091125	5100 Salaries & Wages	1,816	353	1,800
	091125	5506 Contract Services - Materials	500	1,100	1,000
	091125	5507 Contract Services - Labour	500	275	1,000
	091125	5601 Insurances	357	242	350
	091125	5801 Electricity & Gas	0	47	50
	091125	5802 Water Charges	0	0	0
	091125	5803 Telephone Charges	0	0	0
	091125	5901 Other Sundry Expenses	259	46	250
	091125	5585 Plant Depreciation Costs	0	0	0
	091125	5590 Plant Operating Costs	50	0	50
	091125	5595 Public Works Overhead	1,453	336	1,440
091199	091199	Expense - Asset Depreciation *			
	091199	5401 Dep'N Land & Buildings	25,385	20,857	25,385
	091199	5402 Dep'N Furniture & Equipment	0	0	0
	091199	5403 Dep'N Plant & Equipment	0	0	0
091197	091197	Expense - Housing Allocation Costs *			
	091197	5109 Staff Housing Allocation	0	(56,748)	0
091198	091198	Expense - Other Staff Housing			
	091198	5506 Contract Services	0	0	0
	091198	5901 Other Sundry Expenses	0	0	0
	091198	5601 Insurances	0	0	0
	091198	5580 Administration Allocated	57,807	55,027	53,416
TOTAL EXPENSE - HOUSING STAFF			122,402	78,041	142,561



HOUSING APU's

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

Unit 1 Hoddy Street

Provision is made for basic maintenance only.

Unit 2 Hoddy Street

Provision is made for basic maintenance only.

Unit 3 Hoddy Street

Provision is made for basic maintenance only.

Unit 4 Hoddy Street

Provision is made for basic maintenance only.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

HOUSING

HOUSING - OTHER APU'S

		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Revenue	Revenue			
092025	092025 Revenue - Other Housing Apu'S *			
	092025 1501 Grants - Non-Operating	0	0	(20,000)
	092025 1402 Contributions	0	0	0
	092025 1403 Reimbursements	0	0	0
	092025 1304 Rents	0	0	0
	092025 1901 Other Sundry Income	0	0	0
092026	092026 Revenue - Other Housing Apu'S No Gst *			
	092026 1304 Rents	(140,140)	(143,575)	(139,880)
	092026 1803 Profit On Sale Of Assets	0	0	0
	092026 1802 Realisation of Assets	0	0	0
TOTAL REVENUE - HOUSING - OTHER APU'S		(140,140)	(143,575)	(159,880)
Expense	Expense			
092130	092130 Expense - Unit 1 Hoddy Street *			
	092130 5100 Salaries & Wages	3,000	1,028	2,500
	092130 5506 Contract Services - Materials	0	503	0
	092130 5507 Contract Services - Labour	250	292	500
	092130 5601 Insurances	710	412	700
	092130 5801 Electricity & Gas	100	0	100
	092130 5802 Water Charges	480	630	470
	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	56	50
	092130 5595 Public Works Overhead	2,400	977	2,000
092131	092131 Expense - Unit 2 Hoddy Street *			
	092131 5100 Salaries & Wages	850	953	1,250
	092131 5506 Contract Services - Materials	300	1,353	0
	092131 5507 Contract Services - Labour	300	620	600
	092131 5601 Insurances	610	412	600
	092131 5801 Electricity & Gas	530	270	520
	092131 5802 Water Charges	510	630	500
	092131 5803 Telephone Charges	0	0	0
	092131 5901 Other Sundry Expenses	250	48	250
	092131 5580 Administration Allocated	0	0	0
	092131 5590 Plant Operating Costs	50	14	50
	092131 5595 Public Works Overhead	680	905	1,000
092132	092132 Expense - Unit 3 Hoddy Street			
	092132 5100 Salaries & Wages	4,000	901	2,000
	092132 5506 Contract Services - Materials	250	732	0
	092132 5507 Contract Services - Labour	250	290	500
	092132 5901 Other Sundry Expenses	250	48	250
	092132 5601 Insurances	178	412	174
	092132 5801 Electricity & Gas	310	0	300
	092132 5803 Telephone Charges	0	0	0
	092132 5802 Water Charges	260	630	250
	092132 5580 Administration Allocated	0	0	0
	092132 5590 Plant Operating Costs	50	14	50
	092132 5595 Public Works Overhead	3,200	856	1,600
092133	092133 Expense - Unit 4 Hoddy Street *			
	092133 5100 Salaries & Wages	1,350	605	1,500
	092133 5506 Contract Services - Materials	250	456	0
	092133 5507 Contract Services - Labour	250	421	500
	092133 5901 Other Sundry Expenses	250	48	250
	092133 5601 Insurances	800	187	790
	092133 5801 Electricity & Gas	100	95	100
	092133 5803 Telephone Charges	0	0	0
	092133 5802 Water Charges	500	630	490
	092133 5585 Plant Operating Costs	50	0	50
	092133 5580 Administration Allocated	0	0	0
	092133 5590 Plant Depreciation Costs	0	11	0
	092133 5595 Public Works Overhead	1,080	575	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. Capital project of \$10,000 has been allowed for to refurbish the bathroom due to water damage.

Unit 6 Hoddy Street

Provision is made for basic maintenance only. Capital project of \$10,000 has been allowed for to refurbish the bathroom due to water damage.

Unit 7 Hoddy Street

Provision is made for basic maintenance only.

44 Hoddy Street

Provision is made for basic maintenance only.

46 Hoddy Street

Provision is made for basic maintenance only.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

HOUSING

HOUSING - OTHER APU'S

Expense	Expense		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
092134	092134	Expense - Unit 5 Hoddy Street			
	092134	5100 Salaries & Wages	1,350	1,224	1,750
	092134	5506 Contract Services - Materials	250	2,479	0
	092134	5507 Contract Services - Labour	250	825	500
	092134	5601 Insurances	314	187	308
	092134	5801 Electricity & Gas	100	47	100
	092134	5802 Water Charges	510	630	500
	092134	5803 Telephone Charges	0	0	0
	092134	5901 Other Sundry Expenses	250	48	250
	092134	5580 Administration Allocated	0	0	0
	092134	5590 Plant Operating Costs	50	33	50
	092134	5595 Public Works Overhead	1,080	1,161	1,400
092135	092135	Expense - Unit 6 Hoddy Street			
	092135	5100 Salaries & Wages	1,350	1,226	1,850
	092135	5506 Contract Services - Materials	250	511	0
	092135	5507 Contract Services - Labour	250	0	500
	092135	5601 Insurances	351	187	344
	092135	5801 Electricity & Gas	100	95	100
	092135	5802 Water Charges	510	630	500
	092135	5803 Telephone Charges	0	0	0
	092135	5901 Other Sundry Expenses	250	48	250
	092135	5580 Administration Allocated	0	0	0
	092135	5590 Plant Operating Costs	50	14	50
	092135	5595 Public Works Overhead	1,080	1,165	1,480
092136	092136	Expense - Unit 7 Hoddy Street			
	092136	5100 Salaries & Wages	1,250	787	1,750
	092136	5506 Contract Services - Materials	250	10	0
	092136	5507 Contract Services - Labour	250	0	500
	092136	5601 Insurances	351	187	344
	092136	5801 Electricity & Gas	100	0	100
	092136	5802 Water Charges	510	630	500
	092136	5803 Telephone Charges	0	0	0
	092136	5901 Other Sundry Expenses	250	48	250
	092136	5580 Administration Allocated	0	0	0
	092136	5590 Plant Operating Costs	50	21	50
	092136	5595 Public Works Overhead	1,000	748	1,400
092137	092137	Expense - 44 Hoddy Street			
	092137	5100 Salaries & Wages	2,350	1,379	3,000
	092137	5506 Contract Services - Materials	250	645	0
	092137	5507 Contract Services - Labour	250	710	500
	092137	5601 Insurances	390	359	380
	092137	5801 Electricity & Gas	100	142	100
	092137	5802 Water Charges	810	246	800
	092137	5803 Telephone Charges	0	0	0
	092137	5901 Other Sundry Expenses	250	52	250
	092137	5580 Administration Allocated	0	0	0
	092137	5590 Plant Operating Costs	50	49	50
	092137	5595 Public Works Overhead	1,880	1,310	2,400
092138	092138	Expense - 46 Hoddy Street			
	092138	5100 Salaries & Wages	2,000	1,378	2,500
	092138	5506 Contract Services - Materials	250	155	0
	092138	5507 Contract Services - Labour	250	165	500
	092138	5601 Insurances	390	359	380
	092138	5801 Electricity & Gas	410	95	400
	092138	5802 Water Charges	810	246	800
	092138	5803 Telephone Charges	0	0	0
	092138	5901 Other Sundry Expenses	250	118	250
	092138	5585 Plant Depreciation Costs	0	0	0
	092138	5580 Administration Allocated	0	0	0
	092138	5590 Plant Operating Costs	50	49	50
	092138	5595 Public Works Overhead	1,600	1,309	1,600



HOUSING APU's

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

48 Hoddy Street

Provision is made for basic maintenance only.

50 Hoddy Street

Provision is made for basic maintenance only.

Unit 1 Koomal

Provision is made for basic maintenance only.

Unit 2 Koomal

Provision is made for basic maintenance only

Unit 3 Koomal

Provision is made for basic maintenance only



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

HOUSING

HOUSING - OTHER APU'S

Expense	Expense		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
092139	092139	Expense - 48 Hoddy Street			
	092139	5100 Salaries & Wages	1,200	959	1,550
	092139	5506 Contract Services - Materials	250	103	0
	092139	5507 Contract Services - Labour	250	128	500
	092139	5601 Insurances	390	359	380
	092139	5801 Electricity & Gas	100	47	100
	092139	5802 Water Charges	810	246	800
	092139	5803 Telephone Charges	0	0	0
	092139	5901 Other Sundry Expenses	250	52	250
	092139	5580 Administration Allocated	0	0	0
	092139	5590 Plant Operating Costs	50	21	50
	092139	5595 Public Works Overhead	960	911	1,240
092140	092140	Expense - 50 Hoddy Street			
	092140	5100 Salaries & Wages	1,600	1,207	2,050
	092140	5506 Contract Services - Materials	250	1,607	0
	092140	5507 Contract Services - Labour	250	583	500
	092140	5901 Other Sundry Expenses	300	52	300
	092140	5601 Insurances	390	359	380
	092140	5801 Electricity & Gas	100	95	100
	092140	5803 Telephone Charges	0	0	0
	092140	5802 Water Charges	810	246	800
	092140	5585 Plant Depreciation Costs	0	0	0
	092140	5580 Administration Allocated	0	0	0
	092140	5590 Plant Operating Costs	50	35	50
	092140	5595 Public Works Overhead	1,280	1,146	1,640
092141	092141	Expense - Unit 1 Koomal			
	092141	5100 Salaries & Wages	1,600	1,440	1,800
	092141	5506 Contract Services - Materials	250	97	0
	092141	5507 Contract Services - Labour	250	37	500
	092141	5601 Insurances	730	505	720
	092141	5801 Electricity & Gas	610	0	600
	092141	5802 Water Charges	1,110	1,022	1,100
	092141	5803 Telephone Charges	0	0	0
	092141	5901 Other Sundry Expenses	250	53	250
	092141	5580 Administration Allocated	0	0	0
	092141	5590 Plant Operating Costs	50	40	50
	092141	5595 Public Works Overhead	1,280	1,368	1,440
092142	092142	Expense - Unit 2 Koomal			
	092142	5100 Salaries & Wages	1,300	1,109	1,500
	092142	5506 Contract Services - Materials	250	10	0
	092142	5507 Contract Services - Labour	250	0	500
	092142	5601 Insurances	730	505	720
	092142	5801 Electricity & Gas	100	0	100
	092142	5802 Water Charges	1,510	1,179	1,500
	092142	5803 Telephone Charges	0	0	0
	092142	5901 Other Sundry Expenses	250	53	250
	092142	5580 Administration Allocated	0	0	0
	092142	5590 Plant Operating Costs	50	12	50
	092142	5595 Public Works Overhead	1,040	1,053	1,200
092143	092143	Expense - Unit 3 Koomal			
	092143	5100 Salaries & Wages	1,300	1,103	1,400
	092143	5506 Contract Services - Materials	250	12	0
	092143	5507 Contract Services - Labour	250	0	500
	092143	5601 Insurances	475	505	465
	092143	5801 Electricity & Gas	100	0	100
	092143	5802 Water Charges	200	789	200
	092143	5803 Telephone Charges	0	0	0
	092143	5901 Other Sundry Expenses	250	53	250
	092143	5580 Administration Allocated	0	0	0
	092143	5590 Plant Operating Costs	250	33	250
	092143	5595 Public Works Overhead	1,040	1,048	1,120



HOUSING APU's

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

Unit 4 Koomal

Provision is made for basic maintenance only

OTHER HOUSING

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

Expense

60B Forrest Street

Provision is made for basic maintenance only

73A James Street

Provision is made for basic maintenance only

35 Throssell Street

Provision is made for basic maintenance only and internal painting



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

HOUSING

HOUSING - OTHER APU'S

Expense	Expense		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
092144	092144	Expense - Unit 4 Koomal			
	092144	5100 Salaries & Wages	1,300	1,392	1,500
	092144	5506 Contract Services - Materials	250	137	0
	092144	5507 Contract Services - Labour	250	660	500
	092144	5601 Insurances	730	505	720
	092144	5801 Electricity & Gas	410	119	400
	092144	5802 Water Charges	200	913	200
	092144	5803 Telephone Charges	0	0	0
	092144	5901 Other Sundry Expenses	250	53	250
	092144	5580 Administration Allocated	0	0	0
	092144	5590 Plant Operating Costs	250	19	250
	092144	5595 Public Works Overhead	1,040	1,323	1,040
TOTAL EXPENSE - HOUSING - OTHER APU'S			79,089	63,016	82,246

HOUSING - OTHER

Revenue	Revenue		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
093001	093001	Revenue - Other Community Housing *			
	093001	1501 Grants - Non-Operating	0	0	0
	093001	1402 Contributions	0	0	0
	093001	1403 Reimbursements	0	0	0
	093001	1304 Rents	0	0	0
	093001	1901 Other Sundry Income	0	0	0
093002	093002	Revenue - Other Community Housing No Gst *			
	093002	1304 Rents	(109,200)	(66,230)	(103,220)
	093002	1901 Other Sundry Income	0	(1,760)	(2,000)
	093002	1803 Profit On Sale Of Assets	0	0	0
	093002	1802 Realisation of Assets	0	0	(119,013)
TOTAL REVENUE - OTHER COMMUNITY HOUSING			(109,200)	(67,990)	(224,233)

093101	093101	Expense - 60B Forrest			
	093101	5100 Salaries & Wages	500	36	500
	093101	5506 Contract Services - Materials	500	123	500
	093101	5507 Contract Services - Labour	500	275	500
	093101	5601 Insurances	200	181	190
	093101	5801 Electricity & Gas	1,200	511	1,100
	093101	5802 Water Charges	260	295	250
	093101	5803 Telephone Charges	0	0	0
	093101	5901 Other Sundry Expenses	200	42	200
	093101	5580 Administration Allocated	0	0	0
	093101	5590 Plant Operating Costs	50	0	50
	093101	5595 Public Works Overhead	400	34	400
093103	093103	Expense - 73 A James Street			
	093103	5100 Salaries & Wages	5,000	456	3,500
	093103	5506 Contract Services - Materials	800	2,773	800
	093103	5507 Contract Services - Labour	2,000	821	1,500
	093103	5601 Insurances	150	74	150
	093103	5801 Electricity & Gas	250	225	250
	093103	5802 Water Charges	260	266	260
	093103	5803 Telephone Charges	0	0	0
	093103	5901 Other Sundry Expenses	250	84	250
	093103	5580 Administration Allocated	0	0	0
	093103	5590 Plant Operating Costs	50	104	50
	093103	5595 Public Works Overhead	4,000	434	2,800
093113	093113	Expense - 35Throssell Street			
	093113	5100 Salaries & Wages	1,700	600	1,700
	093113	5506 Contract Services - Materials	500	188	1,000
	093113	5507 Contract Services - Labour	375	248	1,000
	093113	5601 Insurances	530	492	520
	093113	5801 Electricity & Gas	200	95	200
	093113	5802 Water Charges	320	586	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	570	1,360



OTHER HOUSING

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

37 Throssell Street

Provision is made for basic maintenance only

39 Throssell Street

Provision is made for basic maintenance only

41 Throssell Street

Provision is made for basic maintenance only

43 Throssell Street

Provision is made for basic maintenance only, Provision for ceiling repairs and painting has been made

45 Throssell Street

Provision is made for basic maintenance only



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

HOUSING

HOUSING - OTHER

Expense	Expense	Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
093104	Expense - 37 Throssell Street			
093104	5100 Salaries & Wages	750	566	750
093104	5506 Contract Services - Materials	500	66	500
093104	5507 Contract Services - Labour	500	44	500
093104	5601 Insurances	530	492	520
093104	5801 Electricity & Gas	200	95	200
093104	5802 Water Charges	500	485	500
093104	5803 Telephone Charges	0	0	0
093104	5901 Other Sundry Expenses	250	72	250
093104	5580 Administration Allocated	0	0	0
093104	5590 Plant Operating Costs	100	40	100
093104	5595 Public Works Overhead	600	537	600
093105	Expense - 39 Throssell Street			
093105	5100 Salaries & Wages	1,350	1,638	1,850
093105	5506 Contract Services - Materials	500	135	1,000
093105	5507 Contract Services - Labour	500	94	1,000
093105	5601 Insurances	520	492	510
093105	5801 Electricity & Gas	250	95	250
093105	5802 Water Charges	650	789	650
093105	5803 Telephone Charges	0	0	0
093105	5901 Other Sundry Expenses	0	72	100
093105	5580 Administration Allocated	0	0	0
093105	5590 Plant Operating Costs	50	42	100
093105	5595 Public Works Overhead	1,080	1,556	1,480
093106	Expense - 41 Throssell Street			
093106	5100 Salaries & Wages	1,250	7,559	1,750
093106	5506 Contract Services - Materials	500	2,589	500
093106	5507 Contract Services - Labour	500	33	500
093106	5601 Insurances	520	492	510
093106	5801 Electricity & Gas	100	361	100
093106	5802 Water Charges	500	447	500
093106	5803 Telephone Charges	0	0	0
093106	5901 Other Sundry Expenses	250	84	250
093106	5580 Administration Allocated	0	0	0
093106	5590 Plant Operating Costs	50	335	50
093106	5595 Public Works Overhead	1,000	7,181	1,400
093107	Expense - 43 Throssell Street			
093107	5100 Salaries & Wages	1,700	2,666	3,200
093107	5506 Contract Services - Materials	500	4,023	1,000
093107	5507 Contract Services - Labour	500	8,575	1,000
093107	5601 Insurances	520	492	510
093107	5801 Electricity & Gas	100	185	100
093107	5802 Water Charges	960	708	950
093107	5803 Telephone Charges	0	0	0
093107	5901 Other Sundry Expenses	0	84	500
093107	5580 Administration Allocated	0	0	0
093107	5590 Plant Operating Costs	50	227	50
093107	5595 Public Works Overhead	1,360	2,533	2,560
093108	Expense - 45 Throssell Street			
093108	5100 Salaries & Wages	1,500	223	2,000
093108	5506 Contract Services - Materials	750	1,450	2,500
093108	5507 Contract Services - Labour	750	0	1,000
093108	5601 Insurances	550	509	540
093108	5801 Electricity & Gas	100	47	100
093108	5802 Water Charges	2,100	1,857	2,000
093108	5803 Telephone Charges	0	0	0
093108	5901 Other Sundry Expenses	250	84	500
093108	5580 Administration Allocated	0	0	0
093108	5590 Plant Operating Costs	50	0	50
093108	5595 Public Works Overhead	1,200	212	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
Draft Budget Year Ended 30 June 2022

HOUSING

HOUSING - OTHER

		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Expense	Expense			
093110	093110			
	Expense - 60A Forrest Street			
	093110			
	5100 Salaries & Wages	3,000	107	500
	093110			
	5506 Contract Services - Materials	250	0	2,000
	093110			
	5507 Contract Services - Labour	250	0	500
	093110			
	5601 Insurances	200	181	190
	093110			
	5801 Electricity & Gas	100	0	100
	093110			
	5802 Water Charges	310	328	300
	093110			
	5803 Telephone Charges	0	0	0
	093110			
	5901 Other Sundry Expenses	250	42	250
	093110			
	5580 Administration Allocated	0	0	0
	093110			
	5590 Plant Operating Costs	50	0	50
	093110			
	5595 Public Works Overhead	2,400	101	400
093112	093112			
	Expense - 41 High Street			
	093112			
	5100 Salaries & Wages	350	1,340	1,000
	093112			
	5506 Contract Services - Materials	500	679	700
	093112			
	5507 Contract Services - Labour	500	73	700
	093112			
	5601 Insurances	439	467	431
	093112			
	5801 Electricity & Gas	100	194	100
	093112			
	5802 Water Charges	780	1,235	750
	093112			
	5803 Telephone Charges	0	0	0
	093112			
	5901 Other Sundry Expenses	250	84	250
	093112			
	5580 Administration Allocated	0	0	0
	093112			
	5590 Plant Operating Costs	250	132	250
	093112			
	5595 Public Works Overhead	280	1,273	800
Expense	Expense			
093199	093199			
	Expense - Asset Depreciation			
	093199			
	5401 Dep'N Buildings	57,314	53,233	57,314
093198	093198			
	Expense - Other Housing General			
	093198			
	5506 Contract Services - Materials	0	0	0
	093198			
	5507 Contract Services - Labour	0	0	0
	093198			
	5901 Other Sundry Expenses	0	0	0
	093198			
	5301 Interest	6,450	4,427	8,748
	093198			
	5801 Electricity & Gas	500	511	500
	093198			
	5802 Water Charges	500	264	500
	093198			
	5601 Insurances	0	384	0
	093198			
	5580 Administration Allocated	61,937	58,958	57,232
TOTAL EXPENSE - HOUSING OTHER		185,255	183,812	189,775
REVENUE SCHEDULE 9		(276,500)	(238,051)	(412,323)
EXPENSE SCHEDULE 9		386,746	324,869	414,582



REFUSE COLLECTION

Revenue

Household Refuse

Rubbish Collection Charges

Rubbish collection charges are levied annually with the rates. It is anticipated that \$110,000 will be raised from Residential & commercial refuse charges. Council fees have not changed from 2019/20.

The current charges are:-

- Residential Refuse \$285.00
- Residential Refuse \$305.00
(Wongamine, Konnongorring & Jennacubbine)

Other Refuse Collection

Fees & Charges

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

Kerbside Recycling Service

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

Expense

Household Refuse

Contract Services

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

COMMUNITY AMENITIES

REFUSE COLLECTION

		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Revenue	Revenue			
101005	101005 Revenue - Household Refuse			
	1302 Rubbish Collection Charges	(105,000)	(106,505)	(110,000)
	1301 Recycling Levy	(35,000)	(26,581)	(30,000)
101006	101006 Revenue - Commercial Refuse			
	1302 Rubbish Collection Charges	0	0	0
101007	101007 Revenue - Tip Site Charges			
	1307 Fees & Charges	0	(143)	0
101008	101008 Revenue - Other Refuse Collection			
	1401 Grants - Non Operating	0	0	0
	1307 Fees & Charges	(5,000)	(449)	(5,000)
	TOTAL REVENUE - REFUSE COLLECTION	(145,000)	(133,678)	(145,000)
Expense	Expense			
101100	101100 Expense - Household Refuse Collection			
	5100 Salaries & Wages	0	0	0
	5506 Contract Services - Materials	0	127	0
	5507 Contract Services - Labour	53,700	44,144	45,000
	5901 Other Sundry Expenses	0	0	0
	5601 Insurances	0	0	0
	5585 Plant Depreciation Recovered	0	0	0
	5580 Administration Allocated	8,258	7,861	7,631
	5590 Plant Operating Costs	0	0	0
	5595 Public Works Overhead	0	0	0
101107	101107 Expense - Commercial Refuse Collection			
	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	8,258	7,861	7,631
	5590 Plant Operating Costs	0	0	0
	5595 Public Works Overhead	0	0	0
101101	101101 Expense - Goomalling Refuse Site			
	5100 Salaries & Wages	26,000	29,316	26,000
	5506 Contract Services - Materials	5,000	378	5,000
	5507 Contract Services - Labour	2,500	800	2,500
	5901 Other Sundry Expenses	0	0	0
	5601 Insurances	0	0	0
	5585 Plant Depreciation Recovered	1,000	0	1,000
	5580 Administration Allocated	8,258	7,861	7,631
	5590 Plant Operating Costs	7,500	6,992	7,500
	5595 Public Works Overhead	26,000	27,845	26,000
101103	101103 Expense - Refuse Control Town Streets			
	5100 Salaries & Wages	8,000	10,831	6,000
	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	1,407	2,000
	5595 Public Works Overhead	8,000	10,289	8,000



PROTECTION OF THE ENVIRONMENT

REVENUE

There is provision made for Skeleton Weed management of approximately \$128,000 in costs and \$130,000 in revenue, the difference being for Council management and administrative support of the program.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

COMMUNITY AMENITIES

REFUSE COLLECTION

		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Expense	Expense			
101108	101108	Expense - Other Refuse Collection		
	101108	5100	Salaries & Wages	0
	101108	5503	Minor Equipment	0
	101108	5506	Contract Services - Materials	0
	101108	5507	Contract Services - Labour	30,000
	101108	5901	Other Sundry Expenses	25,072
	101108	5580	Administration Allocated	25,000
	101108	5585	Plant Depreciation Recovered	0
	101108	5590	Plant Operating Costs	0
	101108	5595	Public Works Overhead	0
101149	101149	Expense - Asset Depreciation *		
	101149	5401	Dep'N Buildings	1,300
	101149	5402	Dep'N Furniture & Equipment	0
	101149	5404	Dep'N Other Infrastructure	0
TOTAL EXPENSE - REFUSE COLLECTION		195,775	181,911	178,193

PROTECTION OF THE ENVIRONMENT

Revenue	Revenue			
102001	102001	Revenue - Protection Of The Environment		
	102001	1402	Contributions	0
	102001	1403	Reimbursements	(1,000)
102002	102002	Revenue - Other Grant Funding		
	102002	1402	Contributions	0
	102002	1401	Grants Operating	(138,000)
TOTAL REVENUE - PROTECTION OF THE ENVIRONMENT		(139,000)	(142,626)	(135,000)

Expense	Expense			
102150	102150	Expense - Protection Of The Environment Nrm		
	102150	5100	Salaries & Wages	0
	102150	5101	Superannuation	0
	102150	5109	Staff Housing Allocation	0
	102150	5513	Stock Purchases	0
	102150	5527	Licences	0
	102150	5501	Fuel & Oil	0
	102150	5601	Insurances	0
	102150	5803	Telephone Expenses	0
	102150	5506	Contract Services - Materials	0
	102150	5507	Contract Services - Labour	5,250
	102150	5580	Administration Allocated	0
	102150	5590	Plant Operating Costs	0
	102150	5595	Public Works Overhead	0
102151	102151	Expense - Drummuster		
	102151	5100	Salaries & Wages	100
	102151	5506	Contract Services - Materials	100
	102151	5507	Contract Services - Labour	600
	102151	5580	Administration Allocated	4,295
	102151	5590	Plant Operating Costs	0
	102151	5595	Public Works Overhead	18
102152	102152	Expense - Skeleton Weed		
	102152	5100	Salaries & Wages	65,820
	102152	5101	Superannuation	61,978
	102152	5109	Staff Housing Allocation	6,253
	102152	5501	Fuel & Oil	5,785
	102152	5510	Advertising & Promotions	0
	102152	5513	Stock Purchases	0
	102152	5527	Licences	0
	102152	5601	Insurances	1,640
	102152	5803	Telephone Expenses	1,225
	102152	5901	Other Sundry Expenses	1,200
	102152	5506	Contract Services - Materials	914
	102152	5507	Contract Services - Labour	0
	102152	5580	Administration Allocated	3,800
	102152	5590	Plant Operating Costs	9,200
	102152	5595	Public Works Overhead	14,170
	102152	5580	Administration Allocated	0
	102152	5590	Plant Operating Costs	8,700
	102152	5595	Public Works Overhead	0
TOTAL EXPENSE - PROTECTION OF THE ENVIRONMENT		128,033	115,039	131,296



TOWN PLANNING & DEVELOPMENT

Revenue

Fees & Charges

Provision is made for \$10,000 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 \$10,000 for these services, which will include assistance with the general planning advice.

OTHER COMMUNITY AMENITIES

Revenue

Fees & Charges

The revenue shown relates to Cemetery Fees.

Expense

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

PUBLIC CONVENIENCES

Goomalling

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



SEWERAGE

Revenue

Fees & Charges

Sewerage charges are projected to provide revenue of \$196,000 for the 2021/22 financial year. These charges will be a slight 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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

COMMUNITY AMENITIES

SEWERAGE

		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Revenue	Revenue			
106001	106001			
	Revenue - Sewerage			
	1103 Rates - Sewerage	0	0	0
	1307 Fees & Charges - Sewerage	(188,794)	(189,591)	(196,600)
	TOTAL REVENUE - SEWERAGE	(188,794)	(189,591)	(196,600)
Expense	Expense			
106100	106100			
	Expense - Sewerage - Treatment Plant			
	5100 Salaries & Wages	8,000	2,382	2,500
	5506 Contract Services - Materials	20,000	19,939	20,000
	5507 Contract Services - Labour	10,000	5,142	7,500
	5509 Postage & Freight	0	0	0
	5901 Other Sundry Expenses	0	0	0
	5301 Interest On Loans	0	0	0
	5601 Insurances	6,500	6,181	6,500
	5801 Electricity & Gas	1,000	619	1,000
	5802 Water Charges	600	2,270	2,000
	5580 Administration Allocated	8,258	7,861	7,631
	5590 Plant Operating Costs	0	3,103	0
	5595 Public Works Overhead	6,400	2,262	2,000
106101	106101			
	Expense - Sewerage - Mains Maintenance			
	5100 Salaries & Wages	17,000	23,775	13,648
	5101 Superannuation	0	0	0
	5506 Contract Services - Materials	6,000	7,687	20,109
	5507 Contract Services - Labour	3,000	7,003	4,000
	5901 Other Sundry Expenses	0	0	0
	5301 Interest On Loans	0	0	0
	5601 Insurances	0	0	0
	5801 Electricity & Gas	0	0	0
	5802 Water Charges	0	0	0
	5580 Administration Allocated	8,258	7,861	7,631
	5590 Plant Operating Costs	250	1,123	250
	5595 Public Works Overhead	13,600	16,584	8,000
106102	106102			
	Expense - Sewerage - Pump Stations			
	5100 Salaries & Wages	23,500	13,898	11,000
	5506 Contract Services - Materials	2,000	4,562	4,000
	5507 Contract Services - Labour	5,000	1,650	1,500
	5508 Professional Services	0	0	0
	5901 Other Sundry Expenses	0	893	0
	5301 Interest On Loans	0	0	0
	5601 Insurances	207	0	207
	5801 Electricity & Gas	4,400	3,963	4,400
	5802 Water Charges	0	54	0
	5803 Telephone Expenses	1,500	1,966	1,500
	5580 Administration Allocated	8,258	7,861	7,631
	5590 Plant Operating Costs	0	184	0
	5595 Public Works Overhead	18,800	13,203	8,800
106103	106103			
	Expense - Sewerage - Imhoff & Primary Dam			
	5100 Salaries & Wages	20,000	7,310	5,000
	5506 Contract Services - Materials	2,000	25	2,000
	5507 Contract Services - Labour	0	211	0
	5508 Professional Services	0	0	0
	5901 Other Sundry Expenses	0	84	0
	5301 Interest On Loans	0	0	0
	5601 Insurances	0	0	0
	5801 Electricity & Gas	0	0	0
	5802 Water Charges	0	0	0
	5580 Administration Allocated	8,258	7,861	7,631
	5590 Plant Operating Costs	0	57	0
	5595 Public Works Overhead	15,040	6,944	7,040



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

COMMUNITY AMENITIES

SEWERAGE

		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Expense	Expense			
106104	106104			
	Expense - Sewerage - Irrigation Dam			
	106104 5100 Salaries & Wages	2,500	0	0
	106104 5506 Contract Services - Materials	3,000	0	3,000
	106104 5507 Contract Services - Labour	0	0	0
				0
	106104 5901 Other Sundry Expenses	0	0	0
	106104 5301 Interest On Loans	0	0	0
	106104 5601 Insurances	0	0	0
	106104 5801 Electricity & Gas	1,000	950	1,000
	106104 5802 Water Charges	0	0	0
	106104 5580 Administration Allocated	8,258	7,861	7,631
	106104 5590 Plant Operating Costs	0	0	0
	106104 5595 Public Works Overhead	2,500	0	0
106105	106105			
	Expense - Other Sewerage & Septic			
	106105 5100 Salaries & Wages	7,000	2,762	2,000
	106105 5507 Contract Services - Labour	3,000	250	3,000
	106105 5595 Public Works Overhead	5,600	2,622	1,600
106199	106199			
	Expense - Asset Depreciation			
	106199 5401 Dep'N Land & Buildings	0	0	0
	106199 5402 Dep'N Furniture & Equipment	0	0	0
	106199 5403 Dep'N Plant & Equipment	0	0	0
	106199 5407 Dep'N Sewerage Assets	32,000	30,765	32,000
	TOTAL EXPENSE - SEWERAGE	282,688	229,729	213,709
	REVENUE SCHEDULE 10	(480,294)	(487,750)	(501,600)
	EXPENSE SCHEDULE 10	675,071	611,581	603,390



PUBLIC HALLS & CIVIC CENTRES

Revenue

Goomalling Hall

Expense

Goomalling Hall

Provision is made for general maintenance only

Goomalling Tennis Pavilion

Provision is made for general maintenance only

Konnongorring Hall

Provision is made for general maintenance only



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

RECREATION & CULTURE				Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
PUBLIC HALLS & CIVIC CENTRES						
Revenue	Revenue					
111002	111002	Revenue - Goomalling Hall				
	111002	1501	Grants - Non-Operating	0	0	0
	111002	1307	Fees & Charges	(2,500)	(2,998)	(3,500)
	111002	1402	Contributions	0	0	0
	111002	1901	Other Sundry Income	0	0	0
111005	111005	Revenue - Goomalling Tennis Pavilion				
	111005	1901	Other Sundry Income	0	0	0
	111005	1306	Fines & Penalties	0	0	0
	111005	1307	Fees & Charges	(750)	(280)	(750)
111004	111004	Revenue - Konnongorring Hall				
	111004	1307	Fees & Charges	(200)	(27)	(200)
111020	111020	Revenue - Jennacubbine Hall				
	111020	1307	Fees & Charges	0	0	0
111021	111021	Revenue - Other				
	111021	1307	Fees & Charges	0	0	0
	111021	1501	Grants - Non-Operating	0	0	0
	111021	1402	Contributions	0	0	0
	111021	1901	Other Sundry Income	(500)	0	(500)
TOTAL REVENUE - PUBLIC HALLS & CIVIC CENTRES				(3,950)	(3,306)	(4,950)
Expense	Expense					
111102	111102	Expense - Goomalling Hall				
	111102	5100	Salaries & Wages	5,000	1,458	5,000
	111102	5506	Contract Services - Materials	1,000	914	1,500
	111102	5507	Contract Services - Labour	1,000	767	1,500
	111102	5508	Postage & Freight	0	0	0
	111102	5901	Other Sundry Expenses	300	217	300
	111102	5601	Insurances	5,269	5,196	5,269
	111102	5801	Electricity & Gas	0	2,935	3,500
	111102	5802	Water Charges	0	1,221	1,000
	111102	5585	Plant Depreciation Recovered	0	0	0
	111102	5580	Administration Allocated	8,258	7,861	7,631
	111102	5590	Plant Operating Costs	0	193	0
	111102	5595	Public Works Overhead	4,000	1,385	4,000
111108	111108	Expense - Goomalling Tennis Pavilion				
	111108	5100	Salaries & Wages	2,000	6,352	2,000
	111108	5501	Fuel & Oil	0	0	0
	111108	5506	Contract Services - Materials	2,500	1,872	5,000
	111108	5507	Contract Services - Labour	750	2,271	1,000
	111108	5901	Other Sundry Expenses	250	0	250
	111108	5601	Insurances	1,500	1,423	1,500
	111108	5801	Electricity & Gas	3,300	3,422	3,300
	111108	5802	Water Charges	0	0	0
	111108	5580	Administration Allocated	8,258	7,861	7,631
	111108	5590	Plant Operating Costs	0	781	0
	111108	5585	Plant Depreciation Recovered	0	0	0
	111108	5595	Public Works Overhead	1,600	5,892	1,600
Expense	Expense					
111104	111104	Expense - 'Konnongorring Hall				
	111104	5100	Salaries & Wages	1,500	1,741	1,000
	111104	5503	Minor Equipment	0	0	0
	111104	5506	Contract Services - Materials	2,000	1,018	2,000
	111104	5507	Contract Services - Labour	500	211	500
	111104	5901	Other Sundry Expenses	100	84	100
	111104	5601	Insurances	1,850	1,767	1,850
	111104	5801	Electricity & Gas	780	433	780
	111104	5802	Water Charges	750	37	750
	111104	5580	Administration Allocated	8,258	7,861	7,631
	111104	5585	Plant Depreciation Recovered	0	0	0
	111104	5590	Plant Operating Costs	100	42	100
	111104	5595	Public Works Overhead	1,200	1,654	800



PUBLIC HALLS & CIVIC CENTRES

Jennacubbine Hall

Provision is made for general maintenance only

Goomalling Community Sports Centre

Provision is made for general maintenance only



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

RECREATION & CULTURE				Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
PUBLIC HALLS & CIVIC CENTRES (Continued)						
111111	111111	Expense - Other Public Halls & Civic Centres				
	111111	5100	Salaries & Wages	0	13	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	12	0
111103	111103	Expense - Jennacubbine Hall				
	111103	5100	Salaries & Wages	1,500	2,165	2,000
	111103	5506	Contract Services - Materials	500	1,162	1,500
	111103	5507	Contract Services - Labour	500	211	500
	111103	5508	Postage & Freight	0	8	0
	111103	5601	Insurances	1,675	1,601	1,675
	111103	5801	Electricity & Gas	1,650	1,306	1,650
	111103	5802	Water Charges	1,000	295	1,000
	111103	5511	Chemicals	0	0	0
	111103	5585	Plant Depreciation Recovered	0	0	0
	111103	5580	Administration Allocated	8,258	7,861	7,631
	111103	5901	Other Sundry Expenses	100	84	100
	111103	5590	Plant Operating Costs	100	267	50
	111103	5595	Public Works Overhead	1,200	2,057	1,600
111122	111122	Expense - Goomalling Community Sports Centre				
	111122	5100	Salaries & Wages	3,000	3,267	3,000
	111122	5506	Contract Services - Materials	2,000	6,482	2,000
	111122	5507	Contract Services - Labour	2,500	15,047	8,000
	111122	5901	Other Sundry Expenses	150	977	150
	111122	5601	Insurances	4,300	4,094	4,300
	111122	5801	Electricity & Gas	19,000	20,396	19,000
	111122	5802	Water Charges	500	0	500
	111122	5580	Administration Allocated	0	0	0
	111122	5590	Plant Operating Costs	0	120	0
	111122	5585	Plant Depreciation Recovered	0	0	0
	111122	5595	Public Works Overhead	2,400	3,104	2,400
111199	111199	Expense - Asset Depreciation				
	111199	5401	Dep'N Land & Buildings	23,500	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
TOTAL EXPENSE - PUBLIC HALLS & CIVIC CENTRES				141,857	166,495	155,548



SWIMMING AREAS AND BEACHES

Goomalling Pool

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

RECREATION & CULTURE

SWIMMING AREAS & BEACHES

Revenue		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
112004	112004	Revenue - Goomalling Pool		
	112004	1401	Grants - Operating	0
	112004	1501	Grants - Non Operating	0
	112004	1402	Contributions	0
	112004	1307	Fees & Charges	(6,000)
112005	112005	Revenue - Goomalling Pool (No Gst)		
	112005	1307	Fees & Charges	0
	112005	1304	Rents	0
		(5,000)	(5,541)	(6,000)
		TOTAL REVENUE - SWIMMING AREAS AND BEACHES		
112110	112110	Expense - Goomalling Pool		
	112110	5100	Salaries & Wages	5,000
	112110	5101	Superannuation	0
	112110	5109	Staff Housing Allocation	0
	112110	5506	Contract Services - Materials	5,000
	112110	5507	Contract Services - Labour	65,000
	112110	5512	Chemicals & Gas	5,000
	112110	5901	Other Sundry Expenses	1,000
	112110	5601	Insurances	4,807
	112110	5801	Electricity & Gas	8,000
	112110	5802	Water Charges	5,000
	112110	5803	Telephone Expense	300
	112110	5585	Plant Depreciation Recovered	0
	112110	5580	Administration Allocated	7,631
	112110	5595	Public Works Overhead	4,000
	112110	5590	Plant Operating Costs	0
112,299	112299	Expense - Asset Depreciation		
	112299	5406	Dep'N Swimming Pool Assets	25,000
		106,001	134,878	135,981
		TOTAL EXPENSE - SWIMMING AREAS AND BEACHES		



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	24,500	Grant Bike Plan & Cropping Leases & Community contrib Anstey Pk
Tennis Club	1,000	Affiliation Fee
Football Club	5,000	Affiliation Fee
Bowling Club	2,000	Affiliation Fee
Cricket Club	2,200	Affiliation Fee
Netball Club	1,000	Contribution - Court resurfacing & Affiliation Fee
Hockey Club	1,000	Affiliation Fee
Community Resource Centre	4,500	Power Reimbursement & Fees



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

RECREATION & CULTURE

OTHER RECREATION & SPORT

Revenue	Revenue		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
113200	113200	Revenue - Goomalling Golf Club			
	113200	1402 Contributions	0	0	0
	113200	1307 Fees & Charges	0	0	0
113201	113201	Revenue - Gymnasium			
	113201	1402 Contributions	0	0	0
	113201	1307 Fees & Charges	(6,000)	(9,989)	(10,000)
113202	113202	Revenue - Mortlock Pony Club			
	113202	1402 Contributions	0	0	0
	113202	1901 Other Sundry Income	0	0	0
	113202	1307 Fees & Charges	0	0	0
113203	113203	Revenue - Jennacubbine Kart Club			
	113203	1402 Contributions	0	(1,628)	(1,600)
	113203	1307 Fees & Charges	(1,600)	0	0
113204	113204	Revenue - Goomalling Kart Club			
	113204	1402 Contributions	(1,600)	(1,628)	(1,600)
	113204	1307 Fees & Charges	(500)	(1,292)	(500)
113205	113205	Revenue - Slater Homestead			
	113205	1402 Contributions	0	0	0
	113205	1307 Fees & Charges	0	0	0
113206	113206	Revenue - Mortlock Sports Council			
	113206	1704 Interest Rcd Ssl	(7,000)	(14,384)	(12,256)
	113206	1402 Contributions	0	(1,639)	0
	113206	1307 Fees & Charges	(150)	(150)	(150)
113207	113207	Revenue - Other Recreation & Sport			
	113207	1402 Contributions	0	0	(5,000)
	113207	1501 Grant - non operating	0	0	0
113209	113209	Revenue - Other Recreation & Sport - No Gst			
	113209	1402 Contributions	(2,600)	(1,000)	(2,600)
	113209	1307 Fees & Charges	0	0	0
	113209	1401 Grants - Operating	0	0	(65,000)
113208	113208	Revenue - Tennis Club			
	113208	1402 Contributions	(1,000)	0	(1,000)
	113208	1307 Fees & Charges	0	0	0
113210	113210	Revenue - Football Club			
	113210	1402 Contributions	(4,000)	(56,705)	(5,000)
	113210	1307 Fees & Charges	0	0	0
113211	113211	Revenue - Bowling Club			
	113211	1402 Contributions	(2,000)	(5,396)	(2,000)
	113211	1307 Fees & Charges	0	0	0
113212	113212	Revenue - Cricket Club			
	113212	1402 Contributions	(2,200)	(2,200)	(2,200)
	113212	1307 Fees & Charges	0	0	0
113213	113213	Revenue - Netball Club			
	113213	1402 Contributions	0	0	(1,000)
	113213	1307 Fees & Charges	0	0	0
113214	113214	Revenue - Hockey Club			
	113214	1402 Contributions	0	0	(1,000)
	113214	1307 Fees & Charges	0	0	0
113216	113216	Revenue - Crc			
	113216	1402 Contributions	0	0	(4,500)
	113216	1307 Fees & Charges	0	0	0
TOTAL REVENUE - OTHER RECREATION & SPORT			(28,650)	(96,009)	(115,406)



Expense

PARKS & GARDENS

Other Recreation & Sport

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

Other Recreational Facilities

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

Youth Zone & Other Recreation

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

RECREATION & CULTURE

OTHER RECREATION & SPORT

Expense	Expense	Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Expense - Parks & Gardens				
113250	5100 Salaries & Wages	102,000	94,866	98,750
113250	5506 Contract Services - Materials	20,200	16,314	24,900
113250	5507 Contract Services - Labour	18,000	19,310	19,000
113250	5511 Leasing & Plant Hire	0	0	0
113250	5512 Chemicals	7,950	1,017	3,250
113250	5515 Road Materials	500	0	0
113250	5526 Licenses	0	0	0
113250	5601 Insurances	150	31	150
113250	5801 Electricity & Gas	750	1,465	750
113250	5802 Water Charges	18,500	28,301	32,000
113250	5585 Plant Depreciation Costs	500	0	0
113250	5590 Plant Operation Costs	7,550	8,295	7,400
113250	5595 Public Works Overhead	81,600	90,122	79,000
Expense - Golf Club Building Maintenance				
113251	5100 Salaries & Wages	750	89	750
113251	5506 Contract Services - Materials	0	0	0
113251	5507 Contract Services - Labour	350	0	350
113251	5901 Other Sundry Expenses	500	371	500
113251	5601 Insurances	1,950	1,823	1,950
113251	5801 Electricity & Gas	0	0	0
113251	5580 Administration Allocated	0	0	0
113251	5590 Plant Operation Costs	100	0	0
113251	5595 Public Works Overhead	600	84	600
Expense - Gymnasium				
113252	5100 Salaries & Wages	21,239	21,155	20,594
113252	5101 Superannuation	1,685	1,757	1,809
113252	5506 Contract Services - Materials	1,500	9,404	1,500
113252	5507 Contract Services - Labour	1,500	3,279	1,500
113252	5901 Other Sundry Expenses	100	632	100
113252	5601 Insurances	2,500	2,351	2,500
113252	5802 Water Charges	0	0	0
113252	5590 Plant Operation Costs	200	42	50
113252	5595 Public Works Overhead	3,920	1,475	2,000
Expense - Mortlock Pony Club				
113253	5100 Salaries & Wages	0	192	0
113253	5506 Contract Services - Materials	0	0	0
113253	5507 Contract Services - Labour	0	100	0
113253	5601 Insurances	0	0	0
113253	5801 Electricity & Gas	800	0	0
113253	5802 Water Charges	0	0	0
113253	5901 Other Sundry Expenses	0	5,000	0
113253	5590 Plant Depreciation Costs	0	90	0
113253	5590 Plant Operation Costs	0	90	0
113253	5595 Public Works Overhead	0	182	0
Expense - Konnongorong Tennis Club				
113254	5100 Salaries & Wages	500	525	1,000
113254	5506 Contract Services - Materials	500	0	1,500
113254	5507 Contract Services - Labour	500	0	1,000
113254	5601 Insurances	290	273	290
113254	5801 Electricity & Gas	750	579	750
113254	5802 Water Charges	650	144	650
113254	5590 Plant Operating Costs	50	0	50
113254	5580 Administration Allocated	0	0	0
113254	5595 Public Works Overhead	400	499	800



LIBRARIES

Expense

Goomalling Library

Contract Services

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

RECREATION & CULTURE

OTHER RECREATION & SPORT

Expense	Expense	Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
113255	Expense - Jennacubbing Kart Club			
113255	5100 Salaries & Wages	0	0	0
113255	5506 Contract Services - Materials	0	0	0
113255	5507 Contract Services - Labour	0	0	0
113255	5802 Water Charges	350	1,071	350
113255	5511 Leasing & Plant Hire	0	0	0
113255	5601 Insurances	0	0	0
113255	5901 Other Sundry Expenses	0	0	0
113255	5523 Donations	0	0	0
113255	5801 Electricity & Gas	400	0	400
113255	5590 Plant Operating Costs	0	0	0
113255	5595 Public Works Overhead	0	0	0
113256	Expense - Goomalling Kart Club			
113256	5100 Salaries & Wages	0	125	0
113256	5506 Contract Services - Materials	0	0	0
113256	5601 Insurances	675	0	675
113256	5802 Water Charges	0	253	0
113256	5901 Other Sundry Expenses	0	0	0
113256	5801 Electricity & Gas	1,768	0	1,768
113256	5590 Plant Operating Costs	0	0	0
113256	5595 Public Works Overhead	0	119	0
113257	Expense - Goomalling Cwa Building			
113257	5100 Salaries & Wages	500	0	0
113257	5506 Contract Services - Materials	0	0	0
113257	5507 Contract Services - Labour	300	0	0
113257	5601 Insurances	490	464	0
113257	5901 Other Sundry Expenses	150	0	0
113257	5801 Electricity & Gas	900	786	0
113257	5802 Water Charges	0	0	0
113257	5590 Plant Operating Costs	0	0	0
113257	5595 Public Works Overhead	400	0	0
113258	Expense - Recreation Dams			
113258	5100 Salaries & Wages	3,500	1,950	1,500
113258	5595 Public Works Overhead	3,150	1,852	1,350
113258	5506 Contract Services - Materials	1,500	2,556	1,500
113258	5507 Contract Services - Labour	1,000	2,945	1,000
113258	5590 Plant Operation Costs	150	532	150
113258	5801 Electricity & Gas	7,000	6,408	7,000
113259	Expense - Community Resource Centre			
113259	5100 Salaries & Wages	3,000	2,693	3,000
113259	5301 Interest on Loans	18,500	12,425	16,368
113259	5506 Contract Services - Materials	1,000	983	1,000
113259	5507 Contract Services - Labour	1,000	6,333	5,000
113259	5803 Telephone Expenses	7,000	8,618	5,000
113259	5901 Other Sundry Expenses	150	760	150
113259	5601 Insurances	4,450	4,244	4,450
113259	5801 Electricity & Gas	4,500	5,766	4,500
113259	5580 Administration Allocated	0	0	0
113259	5590 Plant Operating Costs	0	95	0
113259	5595 Public Works Overhead	2,400	2,558	2,400
113261	Expense - Mortlock Sports Council			
113261	5100 Salaries & Wages	0	0	0
113261	5301 Interest On Loans	14,325	13,050	12,256
113261	5506 Contract Services - Materials	0	34	0
113261	5507 Contract Services - Labour	0	2,943	0
113261	5901 Other Sundry Expenses	0	0	0
113261	5601 Insurances	0	0	0
113261	5801 Electricity & Gas	0	0	0
113261	5595 Public Works Overhead	0	0	0



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

RECREATION & CULTURE

OTHER RECREATION & SPORT

Expense	Expense	Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
113262	Expense - Recreation Ground Changerooms			
113262	5100 Salaries & Wages	1,000	474	1,000
113262	5506 Contract Services - Materials	400	553	400
113262	5507 Contract Services - Labour	1,000	977	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	450	900
113263	Expense -Hockey & Cricket Shed			
113263	5100 Salaries & Wages	150	178	150
113263	5506 Contract Services - Materials	0	321	0
113263	5507 Contract Services - Labour	250	0	250
113263	5901 Other Sundry Expenses	0	0	0
113263	5601 Insurances	60	15	60
113263	5801 Electricity & Gas	0	0	0
113263	5595 Public Works Overhead	120	169	120
113264	Expense -Cricket Nets			
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
113265	Expense -Lights - Hockey Field			
113265	5100 Salaries & Wages	0	0	0
113265	5506 Contract Services - Materials	0	0	0
113265	5507 Contract Services - Labour	0	0	0
113265	5506 Other Sundry Expenses	0	0	0
113265	5601 Insurances	0	0	0
113265	5801 Electricity & Gas	0	0	0
113265	5595 Public Works Overhead	0	0	0
113266	Expense -Lights - Football Field			
113266	5100 Salaries & Wages	500	0	0
113266	5506 Contract Services - Materials	1,000	0	1,000
113266	5507 Contract Services - Labour	3,000	0	1,000
113266	5901 Other Sundry Expenses	0	0	0
113266	5601 Insurances	500	447	500
113266	5801 Electricity & Gas	0	0	0
113266	5590 Plant Operation Costs	0	0	0
113266	5595 Public Works Overhead	450	0	0
113267	Expense -Lights - Tennis & Netball Courts			
113267	5100 Salaries & Wages	0	587	0
113267	5506 Contract Services - Materials	0	1,024	0
113267	5507 Contract Services - Labour	200	1,000	200
113267	5901 Other Sundry Expenses	0	0	0
113267	5601 Insurances	500	486	500
113267	5801 Electricity & Gas	0	0	0
113267	5590 Plant Operation Costs	0	7	0
113267	5595 Public Works Overhead	0	558	0



LIBRARIES

Expense

Goomalling Library

Contract Services

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

RECREATION & CULTURE				Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
OTHER RECREATION & SPORT						
Expense	Expense					
113269	113269	Expense -Youth Zone Activities				
	5100	Salaries & Wages		0	0	0
	5506	Contract Services - Materials		0	324	0
	5507	Contract Services - Labour		0	0	0
	5901	Other Sundry Expenses		16,000	1,896	13,000
	5601	Insurances		0	0	0
	5801	Electricity & Gas		0	0	0
	5595	Public Works Overhead		0	0	0
113270	113270	Expense - Other Recreation				
	5301	Interest on Loans		30,000	66,051	69,543
	5506	Contract Services - Materials		1,000	5,113	1,000
	5507	Contract Services - Labour		0	0	0
	5901	Other Sundry Expenses		0	0	0
113299	113299	Expense - Asset Depreciation				
	5401	Dep'N Land & Buildings		85,000	82,872	87,000
	5402	Dep'N Furniture & Equipment		12,000	10,238	12,000
	5403	Dep'N Plant & Equipment		5,000	3,625	5,000
	5404	Dep'N Other Infrastructure		40,000	37,446	40,000
	5408	Dep'N Storm Water Drainage		5,000	2,930	5,000
TOTAL EXPENSE - OTHER RECREATION & SPORT				581,622	607,166	614,883
LIBRARIES						
Revenue	Revenue					
114001	114001	Revenue - Goomalling Library				
	1901	Other Sundry Income		0	0	0
	1306	Fines & Penalties		0	0	0
	1307	Fees & Charges		0	0	0
TOTAL REVENUE - LIBRARIES				0	0	0
Expense	Expense					
114103	114103	Expense - Goomalling Library				
	5100	Salaries & Wages		0	0	0
	5509	Postage & Freight		200	419	200
	5520	Subscriptions		100	0	0
	5901	Other Sundry Expenses		250	2,500	250
	5506	Contract Services - Materials		2,000	0	0
	5507	Contract Services - Labour		10,000	7,500	10,000
	5601	Insurances		0	0	0
	5801	Electricity & Gas		0	0	0
	5523	Donations		0	0	0
	5580	Administration Allocated		8,258	7,861	7,631
	5590	Plant Operating Costs		0	0	0
	5595	Public Works Overhead		0	0	0
114199	114199	Expense - Asset Depreciation				
	5401	Dep'N Land & Buildings		0	0	0
	5402	Dep'N Furniture & Equipment		5,000	0	0
TOTAL EXPENSE - LIBRARIES				25,808	18,280	18,081



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

RECREATION & CULTURE				Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
OTHER CULTURE						
Revenue	Revenue					
115002	115002	Revenue - Other Culture				
	115002	1901	Other Sundry Income	0	0	0
	115002	1401	Grants - Operating	0	0	0
	115002	1307	Fees & Charges	0	0	0
115003	115003	Revenue - Other Culture				
	115003	1901	Other Sundry Income	(300)	0	(300)
TOTAL REVENUE - OTHER CULTURE				0	0	(300)
Expense	Expense					
115100	115100	Expense - Maintenance - Mens Shed				
	115100	5100	Salaries & Wages	0	79	0
	115100	5506	Contract Services - Materials	0	44	0
	115100	5507	Contract Services - Labour	500	455	0
	115100	5523	Donations	0	0	0
	115100	5601	Insurances	650	614	675
	115100	5801	Electricity & Gas	1,300	2,200	1,768
	115100	5802	Water Charges	0	0	0
	115100	5901	Other Sundry Expenses	0	0	0
	115100	5580	Administration Allocated	8,258	7,861	7,631
	115100	5585	Plant Depreciation Costs	0	0	0
	115100	5590	Plant Operation Costs	0	0	0
	115100	5595	Public Works Overhead	0	75	0
115103	115103	Expense - Maintenance - Museums				
	115103	5100	Salaries & Wages	500	0	500
	115103	5506	Contract Services - Materials	250	1,139	250
	115103	5507	Contract Services - Labour	250	333	250
	115103	5523	Donations	0	0	0
	115103	5601	Insurances	960	910	960
	115103	5801	Electricity & Gas	1,100	197	1,100
	115103	5802	Water Charges	1,000	1,618	1,000
	115103	5901	Other Sundry Expenses	0	84	0
	115103	5580	Administration Allocated	8,258	7,861	7,631
	115103	5585	Plant Depreciation Costs	0	0	0
	115103	5590	Plant Operation Costs	75	0	75
	115103	5595	Public Works Overhead	200	0	200
115105	115105	Expense - Other Culture				
	115105	5100	Salaries & Wages	0	0	0
	115105	5506	Contract Services - Materials	0	0	0
	115105	5507	Contract Services - Labour	0	0	0
	115105	5523	Donations	0	0	0
	115105	5901	Other Sundry Expenses	4,500	1,360	11,500
	115105	5801	Electricity & Gas	0	0	0
	115105	5802	Water Charges	0	0	0
	115105	5580	Administration Allocated	0	0	0
	115105	5585	Plant Depreciation Costs	0	0	0
	115105	5590	Plant Operation Costs	0	0	0
	115105	5595	Public Works Overhead	0	0	0
TOTAL EXPENSE - OTHER CULTURE				27,801	24,830	33,540
REVENUE SCHEDULE 11				(37,600)	(104,856)	(126,656)
EXPENSE SCHEDULE 11				883,089	951,648	958,032



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 \$545,990 to expend on the RRG projects this year of which \$363,629 is grant funded. In addition Council has put forward a Black Spot application for the Konnongorring West/Northam Pithara Intersection for re-alignment and re-profiling. The total of this project is \$184,500 of which \$123,077 is funded work.

Council is also fortunate to have received \$1.18M 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 \$74,000 toward this project totaling \$1.25M, making our contribution less than 7%.

ROAD MAINTENANCE

Revenue

Direct Grant

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

Expense

Road Maintenance

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

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

TRANSPORT

ROAD CONSTRUCTION

Revenue		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022		
121005	121005	Revenue - Grants R 2 R				
	121005	1501	Grants - Non-Operating	(234,520)	(164,375)	(234,244)
121001	121001	Revenue - Grants Black Spot				
	121001	1501	Grants - Non-Operating	(123,077)	(5,577)	(73,599)
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	0	(1,397,820)	
121003	121003	Revenue - Grants Regional Road Group				
	121003	1501	Grants - Non-Operating	(1,813,111)	(444,742)	(1,543,202)
121009	121009	Revenue - Pathways				
	121009	1501	Grants - Non-Operating	0	(23,570)	0
TOTAL REVENUE - ROAD CONSTRUCTION				(2,170,708)	(2,036,084)	(1,851,045)

ROAD MAINTENANCE

Revenue		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022		
122005	122005	Revenue - Direct Grant				
	122005	1401	Grants - Operating	(93,000)	(91,115)	(96,908)
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)	(2,759)	(3,500)
122007	122007	Revenue - Contributions				
	122007	1402	Contributions	(1,000)	(192)	(200,000)
TOTAL REVENUE - ROAD MAINTENANCE				(97,500)	(94,066)	(300,408)

ROAD MAINTENANCE

Expense		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022		
122110	122110	Expense - Road Maintenance				
	122110	5100	Salaries & Wages	100,000	117,363	74,074
	122110	5506	Contract Services - Materials	12,000	(20,161)	0
	122110	5507	Contract Services - Labour	45,000	105,539	25,000
	122110	5512	Chemicals	300	1,104	0
	122110	5515	Legal Advice	0	0	0
	122110	5516	Road Materials	10,000	15,580	30,000
	122110	5802	Water Charges	0	0	0
	122110	5585	Plant Depreciation Recovered	0	0	0
	122110	5590	Plant Operating Costs	34,901	165,097	55,707
	122110	5595	Public Works Overhead	44,183	111,495	81,228
122111	122111	Expense - Other Maintenance				
	122111	5100	Salaries & Wages	0	0	0
	122111	5506	Contract Services - Materials	0	0	0
	122111	5507	Contract Services - Labour	0	0	0
	122111	5701	Loss on Sale of Assets	0	0	0
	122111	5585	Plant Depreciation Recovered	0	0	0
	122111	5590	Plant Operating Costs	0	0	0
	122111	5595	Public Works Overhead	0	0	0
122112	122112	Expense - Bridge Maintenance				
	122112	5100	Salaries & Wages	500	1,516	500
	122112	5506	Contract Services - Materials	500	49	500
	122112	5507	Contract Services - Labour	10,000	33,866	0
	122112	5590	Plant Operating Costs	200	162	200
	122112	5595	Public Works Overhead	400	1,440	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	7,000	7,127	7,800
	122308	5516	Road Materials	0	0	0



ROAD MAINTENANCE

Street Lighting

Electricity & Gas

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

TRANSPORT

ROAD MAINTENANCE (Continued)

Expense	Expense	Expense	Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
122305	122305	Expense - Street Lighting			
	122305	5100 Salaries & Wages	200	0	0
	122305	5506 Contract Services - Materials	250	0	0
	122305	5507 Contract Services - Labour	0	0	0
	122305	5801 Electricity & Gas	23,000	23,760	23,000
	122305	5585 Plant Depreciation Recovered	0	0	0
	122305	5590 Plant Operating Costs	0	0	0
	122305	5595 Public Works Overhead	160	0	0
122320	122320	Expense - Maintenance Footpaths			
	122320	5100 Salaries & Wages	5,000	3,404	5,000
	122320	5506 Contract Services - Materials	5,000	1,921	15,000
	122320	5507 Contract Services - Labour	0	135	0
	122320	5511 Chemicals	0	0	0
	122320	5901 Other Sundry Expenses	0	0	0
	122320	5585 Plant Depreciation Recovered	0	0	0
	122320	5590 Plant Operating Costs	600	1,319	600
	122320	5595 Public Works Overhead	4,000	3,234	4,000
122301	122301	Expense - Kerbing & Drainage			
	122301	5100 Salaries & Wages	1,000	2,135	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	620	0
	122301	5595 Public Works Overhead	800	2,029	800
122300	122300	Expense - Bridges & Culverts			
	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
122306	122306	Expense - Street Trees & Watering			
	122306	5100 Salaries & Wages	3,000	6,147	3,000
	122306	5506 Contract Services - Materials	0	0	0
	122306	5507 Contract Services - Labour	6,000	6,801	6,000
	122306	5511 Chemicals	0	0	0
	122306	5901 Other Sundry Expenses	250	0	250
	122306	5802 Water Charges	2,000	1,882	2,000
	122306	5585 Plant Depreciation Recovered	0	0	0
	122306	5590 Plant Operating Costs	1,000	572	1,000
	122306	5595 Public Works Overhead	2,400	5,839	2,400



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

TRANSPORT

ROAD MAINTENANCE (Continued)

Expense	Expense	Expense	Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
122304	122304	Expense - Depot Maintenance - Goomalling			
	122304	5100 Salaries & Wages	3,500	7,514	2,000
	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	5,000	3,260	3,000
	122304	5507 Contract Services - Labour	1,000	250	1,000
	122304	5509 Postage & Freight	400	1,143	400
	122304	5511 Chemicals	0	0	0
	122304	5520 Subscriptions	0	0	0
	122304	5901 Other Sundry Expenses	150	303	150
	122304	5601 Insurances	1,350	1,259	1,350
	122304	5801 Electricity & Gas	1,500	1,792	1,500
	122304	5802 Water Charges	500	489	500
	122304	5803 Telephone Charges	0	0	0
	122304	5580 Administration Allocated	0	0	0
	122304	5590 Plant Operating Costs	0	380	0
	122304	5595 Public Works Overhead	2,800	4,639	1,600
122327	122327	Expense - Parks & Gardens Depot			
	122327	5100 Salaries & Wages	500	2,795	1,000
	122327	5503 Minor Equipment	0	0	0
	122327	5504 Printing & Stationery	0	0	0
	122327	5506 Contract Services - Materials	1,000	379	1,000
	122327	5507 Contract Services - Labour	0	0	0
	122327	5508 Postage & Freight	0	0	0
	122327	5511 Chemicals	0	0	0
	122327	5901 Other Sundry Expenses	100	84	100
	122327	5601 Insurances	0	0	0
	122327	5801 Electricity & Gas	686	808	686
	122327	5802 Water Charges	0	388	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	70	0
	122327	5595 Public Works Overhead	400	2,655	800
122328	122328	Expense - Groundsmans Depot			
	122328	5100 Salaries & Wages	0	1,868	500
	122328	5503 Minor Equipment	0	0	0
	122328	5504 Printing & Stationery	0	0	0
	122328	5506 Contract Services - Materials	0	134	200
	122328	5507 Contract Services - Labour	0	0	0
	122328	5508 Postage & Freight	0	0	0
	122328	5511 Chemicals	0	0	0
	122328	5901 Other Sundry Expenses	0	0	0
	122328	5601 Insurances	39	38	39
	122328	5801 Electricity & Gas	0	0	0
	122328	5802 Water Charges	0	0	0
	122328	5803 Telephone Charges	0	0	0
	122328	5585 Plant Depreciation Recovered	0	0	0
	122328	5590 Plant Operating Costs	0	7	0
	122328	5595 Public Works Overhead	0	1,775	500
122322	122322	Expense - Tree Lopping			
	122322	5100 Salaries & Wages	0	460	0
	122322	5506 Contract Services - Materials	0	0	0
	122322	5507 Contract Services - Labour	30,000	29,495	25,000
	122322	5585 Plant Depreciation Recovered	0	0	0
	122322	5590 Plant Operating Costs	0	106	0
	122322	5595 Public Works Overhead	0	437	0



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

TRANSPORT

ROAD MAINTENANCE (Continued)

Expense	Expense	Expense	Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
122307	122307	Expense - Signs General			
	122307	5100 Salaries & Wages	500	297	500
	122307	5506 Contract Services - Materials	20,000	24,416	20,000
	122307	5507 Contract Services - Labour	0	13	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	14	250
	122307	5595 Public Works Overhead	400	282	400
122323	122323	Expense - Gravel Pit Rehabilitation			
	122323	5100 Salaries & Wages	1,000	0	0
	122323	5506 Contract Services - Materials	1,000	0	0
	122323	5507 Contract Services - Labour	2,500	0	0
	122323	5901 Other Sundry Expenses	0	0	0
	122323	5585 Plant Depreciation Recovered	0	0	0
	122323	5590 Plant Operating Costs	200	0	0
	122323	5595 Public Works Overhead	800	0	0
122324	122324	Expense - Street Cleaning			
	122324	5100 Salaries & Wages	14,000	14,032	11,000
	122324	5506 Contract Services - Materials	100	0	100
	122324	5507 Contract Services - Labour	700	400	700
	122324	5901 Other Sundry Expenses	0	0	0
	122324	5585 Plant Depreciation Recovered	0	0	0
	122324	5590 Plant Operating Costs	2,500	758	2,500
	122324	5595 Public Works Overhead	11,200	7,383	8,800
122326	122326	Expense - Staff Housing Allocation			
	122326	5109 Staff Housing Allocation	0	0	0
122325	122325	Expense - Flood Damage			
	122325	5100 Salaries & Wages	0	0	0
	122325	5506 Contract Services - Materials	0	0	0
	122325	5507 Contract Services - Labour	0	0	0
	122325	5901 Other Sundry Expenses	0	0	0
	122325	5585 Plant Depreciation Recovered	0	0	0
	122325	5590 Plant Operating Costs	0	0	0
	122325	5595 Public Works Overhead	0	0	0
122399	122399	Expense - Asset Depreciation			
	122399	5401 Dep'N Buildings	5,500	5,454	6,500
	122399	5402 Dep'N Furniture & Equipment	11,500	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	850,000	858,928	880,000
	122399	5408 Dep'N Stormwater Assets	37,000	34,520	37,000
	122399	5409 Dep'N Footpath Assets	25,000	25,161	28,000
TOTAL EXPENSE - ROAD MAINTENANCE			1,360,619	1,650,306	1,396,434



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

TRANSPORT

PLANT PURCHASES

				Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
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	0	0
	123051	1801	Profits from Sale of Assets	0	0	0
				0	0	0
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
				0	0	0

TRANSPORT OTHER

Revenue	Revenue					
124001	124001	Revenue - Licensing				
	124001	1403	Reimbursements	0	0	0
	124001	1902	Commissions	(15,000)	(26,034)	(28,000)
	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
				(15,000)	(26,034)	(28,000)
			TOTAL REVENUE - TRANSPORT OTHER			
Expense	Expense					
124150	124150	Expense - Licensing				
	124150	5104	Training & Education	1,000	0	0
	124150	5516	Computer & Internet Expenses	0	0	0
	124150	5901	Other Sundry Expenses	0	2,195	2,500
	124150	5803	Telephone Expense	700	0	700
	124150	5580	Administration Allocated	41,291	39,305	38,155
124151	124151	Expense - Other Traffic Control				
	124151	5901	Other Sundry Expenses	0	0	0
				42,991	41,500	41,355
			TOTAL EXPENSE - TRANSPORT OTHER			
				(2,283,208)	(2,156,184)	(2,179,453)
			REVENUE SCHEDULE 12			
				1,403,610	1,691,806	1,437,788
			EXPENSE SCHEDULE 12			



RURAL SERVICES

Expense

Rural Services and Vermin & Pest Control

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

ECONOMIC SERVICES

RURAL SERVICES

			Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Revenue	Revenue				
131003	131003	Revenue - Rural Services			
	131003	1307 Fees & Charges	(200)	0	(200)
		TOTAL REVENUE - RURAL SERVICES	(200)	0	(200)
Expense	Expense				
131101	131101	Expense - Weed Control			
	131101	5100 Salaries & Wages	1,000	0	1,000
	131101	5506 Contract Services - Materials	2,000	935	2,000
	131101	5507 Contract Services - Labour	0	0	0
	131101	5511 Leasing & Plant Hire	0		0
	131101	5512 Chemicals	1,000	346	1,000
	131101	5901 Other Sundry Expenses	0	0	0
	131101	5580 Administration Allocated	8,258	7,861	7,631
	131101	5585 Plant Depreciation Recovered	0	0	0
	131101	5590 Plant Operating Costs	500	0	500
	131101	5595 Public Works Overhead	800	0	800
131106	131106	Expense - Other Rural Services Expense			
	131106	5100 Salaries & Wages	0	0	0
	131106	5506 Contract Services - Materials	300	0	300
	131106	5507 Contract Services - Labour	3,000	0	3,000
	131106	5509 Advertising & Promotions	0	0	0
	131106	5511 Chemicals	0	0	0
	131106	5901 Other Sundry Expenses	1,500	2,560	1,500
	131106	5601 Insurances	0	0	0
	131106	5801 Electricity & Gas	0	0	0
	131106	5580 Administration Allocated	8,258	7,861	7,631
	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
		TOTAL EXPENSE - RURAL SERVICES	27,076	19,563	25,822
Revenue	Revenue				
132001	132001	Revenue - Caravan Park			
	132001	1307 Fees & Charges	(100,000)	(70,168)	(95,000)
	132001	1304 Rents Received	(10,000)	(18,720)	(20,000)
	132001	1901 Other Income	0	0	0
132006	132006	Revenue - Other Tourism & Area Promotion			
	132006	1901 Other Sundry Income	(3,000)	(5,686)	(5,000)
	132006	1307 Fees & Charges	0	0	0
132020	132020	Revenue - Souvenirs, Books & Washing Machines			
	132020	1307 Fees & Charges	(2,000)	(1,714)	(2,000)
132021	132021	Revenue - Pioneer Pathways			
	132021	1402 Contributions	(163,363)	(141,628)	(21,000)
	132021	1501 Grants - Non-Operating	0	(19,258)	
132002	132002	Revenue - Caravan Park Units			
	132002	1402 Contributions	0	0	0
	132002	1307 Fees & Charges	(70,000)	(58,162)	(70,000)
		TOTAL REVENUE - TOURISM & AREA PROMOTION	(348,363)	(315,336)	(213,000)



TOURISM & AREA PROMOTION

Expense

Caravan Park

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

Other Tourism & Area Promotion

Pioneer Pathways

	Expenditure	Funding
Pioneer Pathways		
Councils contributions		(21,500)
Total Funding		(21,500)
EO Contract	12,000	
Marketing Costs	9,500	
Total Expense	21,500	

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
Draft Budget Year Ended 30 June 2022

ECONOMIC SERVICES

TOURISM & AREA PROMOTION

Expense	Expense	Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
132103	Expense - Caravan Park			
132103	5100 Salaries & Wages	80,959	90,896	80,959
132103	5101 Superannuation	7,549	7,967	8,105
132103	5102 Workers Comp Insurance	0	0	0
132103	5103 Protective Clothing & Uniforms	0	0	0
132103	5506 Contract Services - Materials	0	10,009	0
132103	5507 Contract Services - Labour	5,000	18,042	12,000
132103	5512 Chemicals & Gas	0	0	0
132103	5517 Computer & Internet	0	1,164	500
132103	5301 Interest On Loans	0	0	0
132103	5901 Other Sundry Expenses	500	568	500
132103	5601 Insurances	2,550	2,424	2,550
132103	5801 Electricity & Gas	23,750	17,311	23,750
132103	5802 Water Charges	6,000	7,232	6,000
132103	5803 Telephone Charges	0	1,744	1,500
132103	5580 Administration Allocated	20,646	19,653	19,077
132103	5590 Plant Operating Costs	1,000	787	1,500
132103	5595 Public Works Overhead	2,400	6,679	2,400
132102	Expense - Web Page Development			
132102	5100 Salaries & Wages	0	0	0
132102	5901 Other Sundry Expenses	0	0	0
132102	5507 Contract Services - Labour	2,500	1,800	5,000
132104	Expense - Pioneer Pathways			
132104	5523 Donations	0	0	0
132104	5100 Salaries & Wages	0	857	0
132104	5101 Superannuation	0	78	0
132104	5506 Contract Services - Materials	0	1,085	0
132104	5507 Contract Services - Labour	168,958	151,959	18,000
132104	5517 Computer & Internet	200	222	200
132104	5520 Subscriptions	400	0	400
132104	5901 Other Sundry Expenses	500	23	500
132101	Expense - Other Tourism & Area Promotion			
132101	5100 Salaries & Wages	0	205	0
132101	5506 Contract Services - Materials	2,500	8,714	2,500
132101	5507 Contract Services - Labour	1,000	161	1,000
132101	5509 Advertising & Promotions	0	0	0
132101	5523 Donations	0	0	0
132101	5580 Administration Allocated	20,646	19,653	19,077
132101	5590 Plant Operating Costs	0	7	0
132101	5595 Public Works Overhead	0	195	0
132101	5901 Other Sundry Expenses	0	13	0
132109	Expense - Avon Tourism			
132109	5506 Contract Services - Materials	0	0	0
132109	5507 Contract Services - Labour	5,000	679	5,000
132109	5901 Other Sundry Expenses	0	0	0
132109	5580 Administration Allocated	8,258	7,861	7,631
132107	Expense - Slater Homestead			
132107	5100 Salaries & Wages	5,000	5,531	3,000
132107	5301 Interest on Loans	850	651	340
132107	5506 Contract Services - Materials	500	2,696	500
132107	5507 Contract Services - Labour	2,000	14,811	5,000
132107	5601 Insurances	3,750	3,544	3,750
132107	5801 Electricity & Gas	3,299	2,294	3,299
132107	5802 Water Charges	1,800	2,759	1,800
132107	5901 Other Sundry Expenses	150	102	150
132107	5580 Administration Allocated	0	0	0
132107	5590 Plant Operating Costs	150	393	150
132107	5595 Public Works Overhead	4,000	3,254	2,400
132115	Expense - Townscape			
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
132199	Expense - Asset Depreciation			
132199	5401 Dep'N Land & Buildings	31,000	30,725	33,000
132199	5404 Dep'N Other Infrastructure	0	0	0
132199	5402 Dep'N Furniture & Equipment	0	0	0
TOTAL EXPENSE - TOURISM & AREA PROMOTION		412,814	444,746	271,539



BUILDING SERVICES

Revenue

Building Services

Fees & Charges

\$5,000 is anticipated to be received in Building License fees for 2021/2022

BCITF & BUILDING COMMISSION Levies

Fees & Charges – Receipted to Trust Account

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

BCITF & BUILDING COMMISSION Commissions

Commissions

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

Expense

Building Services

Contract Services

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

ECONOMIC SERVICES

BUILDING SERVICES

Revenue	Revenue		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
133001	133001	Revenue - Building Services			
	133001	1307 Fees & Charges	(10,000)	(9,737)	(10,000)
	133001	1901 Commissions	0	0	
133002	133002	Revenue - BCITF Levy			
	133002	1307 Fees & Charges	(5,000)	(2,362)	(5,000)
133003	133003	Revenue - BRB Levy			
	133003	1307 Fees & Charges	(5,000)	(3,240)	(5,000)
133004	133004	Revenue - BCITF & BRB Commissions			
	133004	1901 Commissions	0	0	
TOTAL REVENUE - BUILDING SERVICES			(20,000)	(15,338)	(20,000)

BUILDING SERVICES (Cont)

Expense	Expense		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
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	4,300	5,000
	133101	5580 Administration Allocated	8,258	7,861	7,631
133102	133102	Expense - BCITF Levy			
	133102	5901 Other Sundry Expenses	5,000	1,925	5,000
133103	133103	Expense - BRB Levy			
	133103	5901 Other Sundry Expenses	5,000	2,882	5,000
TOTAL EXPENSE - BUILDING SERVICES			23,258	16,968	22,631



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.

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.

Subdivisions

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

ECONOMIC SERVICES

OTHER ECONOMIC SERVICES

Revenue		Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
134001	Revenue - Community Bus			
134001	1307 Fees & Charges	(4,000)	(4,736)	(5,500)
134001	1901 Other Sundry Income	0	0	0
134003	Revenue - Community Op Shop			
134003	1307 Fees & Charges	0	0	0
134003	1901 Other Sundry Income	(1,500)	(1,009)	(1,500)
134003	1304 Rents	0	0	0
134007	Revenue - Whispers - Gift Shop			
134007	1307 Fees & Charges	0	0	0
134007	1901 Other Sundry Income	0	0	0
134007	1304 Rents	(3,000)	(7,800)	(8,500)
134009	Revenue - Dental Surgery			
134009	1403 Reimbursements	0	0	0
134009	1901 Other Sundry Income	(1,600)	(2,099)	0
134009	1304 Rents	0	0	0
134013	Revenue - Toy Library			
134013	1307 Fees & Charges	0	0	0
134013	1901 Other Sundry Income	(500)	(771)	(500)
134013	1304 Rents	0	0	0
134055	Revenue - Weather Zone			
134055	1307 Fees & Charges	0	0	0
134055	1901 Other Sundry Income	(1,000)	(1,200)	(1,000)
134055	1304 Rents	0	0	0
134060	Revenue - Water Standpipes			
134060	1307 Fees & Charges	0	0	0
134061	Revenue -39 B Railway Terrace (Go Café)			
134061	1901 Other Sundry Income	(200)	0	(200)
134061	1304 Rents	(1,600)	(3,120)	(1,600)
134063	Revenue -Community Centre (Crc)			
134063	1307 Fees & Charges	(500)	(1,261)	(500)
134063	1901 Other Sundry Income	(3,000)	(4,228)	(4,000)
134064	Revenue -Doctors Surgery			
134064	1304 Rents	(15,600)	0	(15,600)
134064	1901 Other Sundry Income	(4,000)	0	(4,000)
134065	Revenue -Endeavour			
134065	1901 Other Sundry Income	0	(770)	0
134065	1403 Reimbursements	(500)	0	(500)
134066	Revenue -Hairdresser			
134066	1901 Other Sundry Income	0	0	0
134066	1304 Rents	(1,600)	(3,120)	(3,000)
134068	Revenue -Gumnuts			
134068	1901 Other Sundry Income	0	(2,606)	0
134068	1304 Rents	0	0	0
134067	Revenue -Mirabelle			
134067	1901 Other Sundry Income	0	0	0
134067	1304 Rents	(1,400)	(3,309)	(3,000)
134070	Revenue - Other Economic Services			
134070	1501 Grants - Non-Operating	0	0	0
134070	1401 Grants - Operating	0	(19,605)	0
134070	1901 Other Sundry Income	0	0	0
134070	1304 Rents	0	0	0
134070	1307 Fees & Charges	0	(501)	(500)
TOTAL REVENUE - OTHER ECONOMIC SERVICES		(40,000)	(56,135)	(49,900)



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

ECONOMIC SERVICES

OTHER ECONOMIC SERVICES

Expense	Expense	Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
134109	Expense - Standpipe & Bore Mtce			
134109	5100 Salaries & Wages	1,000	463	1,000
134109	5506 Contract Services - Materials	200	522	200
134109	5507 Contract Services - Labour	0	1,367	
134109	5503 Minor Equipment	0	0	
134109	5802 Water Charges	7,000	3,294	5,000
134109	5585 Plant Depreciation Recovered	0	0	
134109	5590 Plant Operating Costs	0	7	
134109	5595 Public Works Overhead	800	440	800
134200	Expense - Avon Community Development Foundation			
134200	5901 Other Sundry Expense	500	0	500
134200	5507 Contract Services - Labour	0	0	0
134200	5580 Administration Allocated	0	0	0
134116	Expense - Community Op Shop			
134116	5100 Salaries & Wages	1,500	3,587	3,000
134116	5506 Contract Services - Materials	500	498	500
134116	5507 Contract Services - Labour	250	435	250
134116	5601 Insurances	400	373	400
134116	5801 Electricity & Gas	1,160	1,226	1,160
134116	5802 Water Charges	0	0	0
134116	5901 Other Sundry Expense	150	0	150
134116	5580 Administration Allocated	0	0	0
134116	5590 Plant Operating Costs	100	928	50
134116	5595 Public Works Overhead	1,200	3,408	2,400
134134	Expense - Whispers Gift Shop			
134134	5100 Salaries & Wages	2,000	32	2,000
134134	5506 Contract Services - Materials	0	0	0
134134	5507 Contract Services - Labour	250	0	250
134134	5601 Insurances	705	671	705
134134	5801 Electricity & Gas	0	0	0
134134	5802 Water Charges	250	1,095	250
134134	5901 Other Sundry Expense	150	84	150
134134	5580 Administration Allocated	0	0	0
134134	5590 Plant Operating Costs	50	0	0
134134	5595 Public Works Overhead	1,600	30	1,600
134121	Expense - Dental Surgery			
134121	5100 Salaries & Wages	13,976	7,779	0
134121	5101 Superannuation	1,328	1,013	0
134121	5506 Contract Services - Materials	500	3,082	0
134121	5507 Contract Services - Labour	500	1,356	0
134121	5801 Electricity & Gas	1,200	1,196	500
134121	5802 Water Charges	0	0	0
134121	5803 Telephone	700	903	900
134121	5590 Plant Operating Costs	0	0	0
134121	5595 Public Works Overhead	0	285	0
134201	Expense - Lot 39			
134201	5100 Salaries & Wages	2,500	1,150	2,000
134201	5506 Contract Services - Materials	750	2,691	2,000
134201	5507 Contract Services - Labour	750	1,100	1,000
134201	5601 Insurances	370	349	370
134201	5801 Electricity & Gas	1,750	0	1,750
134201	5802 Water Charges	0	0	0
134201	5901 Other Sundry Expense	100	42	100
134201	5580 Administration Allocated	0	0	0
134201	5590 Plant Operating Costs	50	364	0
134201	5595 Public Works Overhead	2,000	1,092	1,600
134205	Expense - Hairdresser			
134205	5100 Salaries & Wages	2,000	695	1,000
134205	5506 Contract Services - Materials	1,000	841	2,000
134205	5507 Contract Services - Labour	250	150	250
134205	5601 Insurances	708	349	708
134205	5801 Electricity & Gas	550	0	550
134205	5802 Water Charges	0	0	0
134205	5901 Other Sundry Expense	150	42	150
134205	5580 Administration Allocated	0	0	0
134205	5590 Plant Operating Costs	150	32	0
134205	5595 Public Works Overhead	1,600	660	800



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

ECONOMIC SERVICES

OTHER ECONOMIC SERVICES

Expense	Expense	Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
134206	Expense - Gumnuts			
134206	5100 Salaries & Wages	5,000	864	2,000
134206	5506 Contract Services - Materials	0	450	0
134206	5507 Contract Services - Labour	1,200	2,789	1,200
134206	5801 Electricity & Gas	3,621	0	0
134206	5802 Water Charges	0	0	0
134206	5601 Insurances	12,000	9,915	9,000
134206	5901 Sundry Expenses	200	0	200
134206	5595 Public Works Overhead	4,000	821	1,600
134207	Expense - Endeavour			
134207	5801 Electricity & Gas	800	770	800
134208	Expense - Community Bus General			
134208	5590 Plant Operating Costs	7,500	5,610	6,000
134209	Expense - Vacant Land Maintenance - Residential			
134209	5100 Salaries & Wages	1,000	153	1,000
134209	5580 Administration Allocated	0	0	0
134209	5595 Public Works Overhead	800	146	800
134210	Expense - Vacant Land Maintenance Industrial/Commercial			
134210	5100 Salaries & Wages	500	563	500
134210	5506 Contract Services - Materials	0	0	0
134210	5802 Water Charges	0	7	0
134210	5595 Public Works Overhead	400	535	400
134210	5590 Plant Operating Costs	100	249	100
134123	Expense - Toy Library			
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	771	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	Expense - Railway Station			
134202	5100 Salaries & Wages	1,000	2,798	500
134202	5506 Contract Services - Materials	150	413	150
134202	5507 Contract Services - Labour	150	219	150
134202	5601 Insurances	875	804	875
134202	5801 Electricity & Gas	1,700	1,747	1,700
134202	5802 Water Charges	0	460	0
134202	5901 Other Sundry Expense	100	84	100
134202	5580 Administration Allocated	0	0	0
134202	5590 Plant Operating Costs	100	98	50
134202	5595 Public Works Overhead	800	2,658	400
134203	Expense - Mirrabelle Beauty Salon			
134203	5100 Salaries & Wages	1,500	117	1,500
134203	5506 Contract Services - Materials	0	0	0
134203	5507 Contract Services - Labour	500	0	3,000
134203	5601 Insurances	1,323	0	1,323
134203	5801 Electricity & Gas	0	238	0
134203	5802 Water Charges	0	0	0
134203	5901 Other Sundry Expense	100	736	100
134203	5580 Administration Allocated	0	0	0
134203	5590 Plant Operating Costs	50	0	50
134203	5595 Public Works Overhead	1,200	111	1,200



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

ECONOMIC SERVICES

				Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
134204	134204	Expense - Masonic Lodge				
	134204	5100	Salaries & Wages	2,500	2,828	1,500
	134204	5506	Contract Services - Materials	0	2,845	0
	134204	5507	Contract Services - Labour	500	577	500
	134204	5601	Insurances	1,670	1,593	1,670
	134204	5801	Electricity & Gas	0	0	0
	134204	5802	Water Charges	300	70	300
	134204	5901	Other Sundry Expense	100	84	100
	134204	5580	Administration Allocated	0	0	
	134204	5590	Plant Operating Costs	100	323	0
	134204	5595	Public Works Overhead	2,000	2,687	1,200
134251	134251	Expense - Other Economic Services				
	134251	5506	Contract Services - Materials	0	705	0
	134251	5580	Administration Allocated	41,291	39,805	38,155
134299	134299	Expense - Asset Depreciation				
	134299	5401	Dep'N Land & Buildings	45,000	43,176	47,000
	134299	5403	Dep'N Plant & Equipment	1,300	1,193	1,300
	134299	5404	Dep'N Infrastructure	800	719	800
134250	134250	Expense - Subdivisional Works				
	134250	5301	Interest on Loans	324,280	26,391	41,271
	134250	5506	Contract Services	0	0	0
	134250	5507	Professional Services	0	0	0
TOTAL EXPENSE - OTHER ECONOMIC SERVICES				519,756	200,751	205,136
REVENUE SCHEDULE 13				(408,563)	(386,809)	(283,100)
EXPENSE SCHEDULE 13				982,905	682,028	525,127



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

OTHER PROPERTY & SERVICES

PRIVATE WORKS

			Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Revenue	Revenue				
141006	141006	Revenue - Private Works			
	141006	1307 Fees & Charges	(20,000)	(21,439)	(25,000)
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)	(455)	(500)
TOTAL REVENUE - PRIVATE WORKS			(20,500)	(21,894)	(25,500)
Expense	Expense				
141100	141100	Expense - Private Works			
	141100	5100 Salaries & Wages	5,000	0	5,000
	141100	5506 Contract Services - Materials	0	0	0
	141100	5507 Contract Services - Labour	0	0	0
	141100	5515 Road Materials	1,000	0	1,000
	141100	5580 Administration Allocated	8,258	0	7,631
	141100	5585 Plant Depreciation Recovered	0	0	0
	141100	5590 Plant Operating Costs	2,000	0	2,000
	141100	5595 Public Works Overhead	4,000	0	4,000
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	85	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	210	0
	141102	5595 Public Works Overhead	0	81	0
TOTAL EXPENSE - PRIVATE WORKS			20,258	377	19,631



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
Draft Budget Year Ended 30 June 2022

OTHER PROPERTY & SERVICES

Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
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PUBLIC WORKS OVERHEADS

Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Revenue		
142001	142001	Revenue - Public Works Overheads
	1901	Other Sundry Income
(3,000)	0	(3,000)
142002	142002	Revenue - Public Works Overheads No Gst
	1304	Rent
(10,920)	0	0
	1901	Other Sundry Income
0	(1,373)	0
	1402	Contributions
0	0	0
TOTAL REVENUE - PUBLIC WORKS OVERHEADS		
(13,920)	(1,373)	(3,000)
Expense		
142120	142120	Expense - Public Works Overhead
	5100	Salaries & Wages
163,666	236,381	160,572
	5101	Superannuation
68,836	101,635	77,168
	5102	Workers Comp Insurance
22,344	23,856	20,580
	5103	Protective Clothing
10,000	14,423	10,000
	5104	Training & Education
5,000	7,592	5,000
	5105	Employee Provisions
0	0	0
	5106	Recruitment Costs And Subsidies
3,500	25	3,500
	5107	Fringe Benefits Tax
35,500	22,146	25,000
	5108	Allowances
2,000	10,292	2,000
	5109	Staff Housing Allocations
0	32,974	0
	5506	Contract Services - Materials
1,000	3,618	1,000
	5507	Contract Services - Labour
1,000	0	1,000
	5508	Professional Services
5,000	0	5,000
	5509	Postage & Freight
50	107	50
	5510	Advertising & Promotions
1,000	300	1,000
	5511	Leasing & Plant Hire
35,244	13,039	35,244
	5517	Computer & Internet
0	0	0
	5519	Refreshments & Entertainment
500	60	500
	5525	Conference Expenses
2,000	127	2,000
	5526	Travel & Accommodation
2,000	0	2,000
	5601	Insurances
33,241	33,069	57,669
	5901	Other Sundry Expenses
600	2,073	600
	5803	Telephone Expense
1,000	753	1,000
	5580	Administration Allocated
82,582	78,610	76,309
	5590	Plant Operating Costs
2,500	0	2,500
	5595	Public Works Overhead
80,000	78,981	80,000
0		
142121	142121	Expense - Occ Health & Safety
	5100	Salaries & Wages
4,000	4,413	5,000
	5104	Training & Education
2,000	3,686	2,000
	5506	Contract Services - Materials
1,000	2,106	1,000
	5507	Contract Services - Labour
10,000	805	5,000
	5509	Postage & Freight
100	0	100
	5508	Professional Services
0	0	0
	5901	Other Sundry Expenses
900	999	900
	5590	Plant Operating Costs
50	183	50
	5595	Public Works Overheads
4,000	4,193	5,000
142122	142122	Expense - Covid19
	5100	Salaries & Wages
0	757	0
	5101	Superannuation
0	0	0
	5506	Contract Services - Materials
0	22	0
	5507	Contract Services - Labour
0	66	0
	5517	Computer & Internet
0	0	0
	5590	Plant Operating Costs
0	0	0
	5595	Public Works Overheads
0	0	0
142112	142112	Expense - Works Training
	5100	Salaries & Wages
1,800	10,004	1,800
	5104	Training & Education
6,000	580	6,000
	5901	Other Sundry Expenses
50	450	50
	5590	Plant Operating Costs
40	14	40
	5595	Public Works Overheads
0	0	0
142190	142190	Expense - Pwo Allocated
	5595	Public Works Overhead
(574,583)	(686,738)	(593,633)
TOTAL EXPENSE - PUBLIC WORKS OVERHEADS		
13,920	1,600	3,000



PLANT OPERATION

Revenue

Other Sundry Income

It is anticipated that \$25,000 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 \$130,000 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 \$185,000 for parts, spares and tyres and the full maintenance of our fleet of both heavy and light vehicles.

Plant Operation Allocated

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

OTHER PROPERTY & SERVICES

PLANT OPERATION

				Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Revenue	Revenue					
143001	143001	Revenue - Plant Operation				
	143001	1901	Other Sundry Income	(21,000)	(31,213)	(25,000)
TOTAL REVENUE - PLANT OPERATION				(21,000)	(31,213)	(25,000)
Expense	Expense					
143130	143130	Expense - Plant Operation				
	143130	5100	Salaries & Wages	16,000	12,951	11,000
	143130	5101	Superannuation	0	0	0
	143130	5108	Allowances	0	0	0
	143130	5501	Fuel & Oil	120,000	122,394	130,000
	143130	5502	Plant Spares	0	0	0
	143130	5503	Minor Equipment	0	531	0
	143130	5506	Contract Services - Materials	165,000	212,895	180,000
	143130	5507	Contract Services - Labour	0	0	0
	143130	5508	Postage & Freight	0	0	0
	143130	5511	Chemicals	0	0	0
	143130	5527	Licenses	9,000	12,684	13,000
	143130	5901	Other Sundry Expenses	1,000	6,247	5,000
	143130	5601	Insurances	10,443	10,181	10,440
	143130	5526	Licenses	0	0	0
	143130	5580	Administration Allocated	20,646	27,513	19,077
	143130	5590	Plant Operating Costs	100	1,535	100
	143130	5595	Public Works Overhead	12,800	12,303	8,800
	143130	5801	Electricity & Gas	50	0	50
	143130	5403	Dep'n Plant & Equipment	50,000	0	0
143191	143191	Expense - Asset Depreciation				
	143191	5402	Dep'n Furniture & Equipment	0	0	0
	143191	5403	Dep'n Plant & Equipment	35,000	85,464	90,000
	143191	5404	Dep'n Other Infrastructure	0	0	0
143190	143190	Expense - Plant Operation Allocated				
	143190	5585	Plant Depreciation Recovered	(35,000)	0	0
	143190	5590	Plant Operating Costs	(384,039)	(483,163)	(442,467)
TOTAL EXPENSE - PLANT OPERATION				21,000	21,534	25,000



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

OTHER PROPERTY & SERVICES

SALARIES AND WAGES

			Original Budget 2020/2021	YTD Actual 2020/2021	Budget 2021/2022
Expense	Expense				
144100	144100	Gross Salaries and Wages			
	144100	5100 Salaries & Wages	1,558,844	1,665,957	1,939,472
144101	144101	Wages and Salaries - Allocated			
	144101	5100 Salaries & Wages	(1,558,844)	(1,665,957)	(1,939,472)
144191	144191	Wages unallocated			
	144191	5100 Salaries & Wages	0	0	0
	144191	5595 Public Works Overhead	0	0	0
144102	144102	Expense - Workers Compensation			
	144102	5100 Salaries & Wages	0	0	0
	144102	5595 Public Works Overhead	0	0	0
144103	144103	Expense - RDO Accruals			
	144103	5100 Salaries & Wages	0	0	0
		TOTAL EXPENSE - SALARY & WAGES	0	0	0
Revenue	Revenue				
144001	144001	Revenue - Workers Compensation			
	144001	1901 Other Sundry Revenue	0	0	0
		TOTAL INCOME - SALARIES AND WAGES	0	0	0

UNCLASSIFIED

Revenue	Revenue				
145009	145009	Revenue - Other Unclassified Income			
	145009	1307 Fees & Charges	0	0	0
	145009	1304 Rents	0	0	0
	145009	1901 Other Sundry Revenue	(1,500)	(698)	(1,500)
145010	145010	Revenue - Other Unclassified Income No Gst			
	145010	1307 Fees & Charges	(1,000)	0	(1,000)
	145010	1304 Rents	0	0	0
	145010	1901 Other Sundry Revenue	(5,000)	(10,552)	(7,500)
		TOTAL REVENUE - UNCLASSIFIED	(7,500)	(11,250)	(10,000)
Expense	Expense				
145150	145150	Expense - Other Unclassified			
	145150	5100 Salaries & Wages	0	0	0
	145150	5506 Contract Services - Materials	0	96	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	0	11,154	1,000
	145150	5580 Administration Allocated	0	0	0
	145150	5590 Plant Operating Costs Allocated	0	0	0
	145150	5595 Public Works Overhead	0	0	0
		TOTAL EXPENSE - UNCLASSIFIED	0	11,250	1,000
		REVENUE - OTHER PROPERTY & SERVICES	(62,920)	(65,729)	(63,500)
		EXPENSE - OTHER PROPERTY & SERVICES	55,178	34,761	48,631



CAPITAL



CAPITAL EXPENDITURE

Administration

The upgrade of community centre roof and counter top at \$68,000 and the provision of maintenance to the Old Road Board Building of \$60,000

Housing & Public Buildings

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

- 5 & 6 Hoddy Street Bathrooms \$20,000
- 35 Throssell Street – Internal Painting \$5,000
- Caravan Park - Carpet - \$6,500

Recreation & Culture

- Anstey Park \$185,000
- Gumnuts Toiled Refurbishment \$50,000
- Hall Ceiling \$100,000
- Recreation Ground Playground Upgrade \$81,000



CAPITAL EXPENDITURE

SHIRE OF GOMALLING
Draft Budget Year Ended 30 June 2022

Account Numbers	CAPITAL REVENUE & EXPENDITURE	Original Budget Revenue 2020/2021	Original Budget Expense 2020/2021	Actual Revenue 2020/2021	Actual Expense 2020/2021	Budget Revenue 2021/2022	Budget Expense 2021/2022
	GOVERNANCE						
	Old Road Board Building	0	0	0	0	0	60,000
	Roofing Project	0	0	0	0	0	68,000
	Old Road Board Building shelving	0	0	0	0	0	0
		0	0	0	4,364	0	128,000
		0	0	0	4,364	0	0
	LAW, ORDER & PUBLIC SAFETY						
	Replacement Server Surgery	0	0	0	0	0	0
		0	0	0	11,673	0	11,673
		0	0	0	11,673	0	0
	HOUSING						
	APU Accommodation	0	0	0	0	0	0
098001	Capital Housing Upgrades	0	43,600	0	0	0	25,000
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	43,600	0	0	0	25,000
	COMMUNITY AMENITIES						
108001	Skeleton Weed Plant and Equipment	0	0	0	0	0	0
	Tip Toilet	0	0	0	0	0	0
		0	0	0	0	0	0
	RECREATION & CULTURE						
118001	Gumnuts Toilet	0	60,000	0	0	0	50,000
	Hall Ceiling	0	0	0	0	0	100,000
058001	Lighting Project	(58,500)	108,500	(58,500)	0	0	0
118002	Hockey Lights	0	15,000	0	0	0	0
	Rec Ground Playground upgrade	0	0	0	0	0	81,000
138001	Public Building Capital Projects	0	58,000	0	59,551	0	6,500
	Anstey Park	0	0	0	8,268	(50,000)	185,000
		(58,500)	241,500	(58,500)	67,819	(50,000)	422,500



Plant Replacement

- Purchase of a Second Hand Grader \$215,000
- Purchase of Small Truck \$30,000
- Replace Utility \$20,000
- Replace Utility \$20,000
- Torro Ride on Mower \$15,000
- Mobile Traffic Lights \$25,000

Road Program

Refer to the Roads section of the Budget.

- Slater Homestead Upgrade \$80,000
- Water Pipeline/CBH Dam works \$30,000



CAPITAL EXPENDITURE

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

TRANSPORT							
Plant Replacement							
	Volvo Grader - GO - 020	Plant & Equip	0	0	0	0	215,000
	Utility Replacement	Plant & Equip	0	0	18,182	0	0
123902	Utility - GO - 038	Plant & Equip	0	20,000	0	0	0
	Isuzu Small Tip Truck	Plant & Equip	0	0	0	0	30,000
	Utility - GO - 039	Plant & Equip	0	15,000	0	0	20,000
123901	Utility - GO -183	Plant & Equip	0	15,000	0	0	20,000
	Utility - Extra	Plant & Equip	0	15,000	0	0	0
	Torro Ride on Mower	Plant & Equip	0	0	0	0	15,000
	Small Plant - Mobile Traffic Light	Plant & Equip	0	0	0	0	25,000
	Prime Mover	Plant & Equip	0	0	0	0	0
Roadworks							
Regional Road Group							
129904	See Roads Worksheet	Infrastructure	(1,162,450)	1,750,000	(444,742)	853	(363,629)
Roads To Recovery							
129901	See Roads Worksheet	Infrastructure	(235,000)	235,000	(234,243)	0	(234,244)
State Black Spot							
	See Roads Worksheet	Infrastructure	0	0	(49,280)	5,577	(73,599)
Federal Blackspot							
129909	See Roads Worksheet	Infrastructure	0	0	0	0	0
Own Source Funded							
129910	Bridge Maint	Infrastructure	0	0	0	154,820	0
	Footpath Upgrade	Infrastructure	0	0	0	56,376	(15,000)
	Town Drainage Upgrade	Infrastructure	0	0	0	0	0
Depot Maintenance (Capital)							
		Land & Build	0	0	0	0	0
		Land & Build	0	0	0	0	0
WSFN							
	Calingiri Road	Infrastructure	0	0	(1,397,820)	1,481,451	(1,179,573)
			(1,397,450)	2,050,000	(2,126,085)	1,717,259	(1,866,045)
ECONOMIC SERVICES							
	Caravan Park Upgrade	Land & Build	0	0	0	0	0
	Slater Homestead	Land & Build	0	0	0	0	80,000
	Water Pipeline	Infrastructure	0	0	0	0	30,000
138002	Land Acquisition	Land & Build	0	10,000	0	0	0
		Land & Build	0	0	0	0	0
			0	10,000	0	0	110,000
LAND & BUILDINGS			(58,500)	126,600	0	4,364	0
PLANT & EQUIPMENT			0	65,000	0	26,450	0
FURNITURE & EQUIPMENT			0	14,000	0	11,673	0
INFRASTRUCTURE - ROADS			(1,397,450)	1,985,000	(2,126,085)	1,642,701	(1,851,045)
INFRASTRUCTURE			0	168,500	(58,500)	114,922	(65,000)
TOTAL CAPITAL BY PROGRAM			(1,455,950)	2,359,100	(2,184,585)	1,800,110	(1,916,045)
							3,385,000



CAPITAL EXPENDITURE

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

		From Reserve	To Reserve	From Reserve	To Reserve	From Reserve	To Reserve
RESERVE TRANSFERS							
Employee Entitlements Reserve		0	2,000	0	0	0	1,000
Plant Reserve		(50,000)	2,250	0	0	(50,000)	1,000
Staff Housing Reserve		(20,000)	1,000	0	0	0	300
Mortlock Lodge Reserve		0	0	0	0	0	0
Aged Care Reserve		0	2,000	0	0	0	1,100
Administration Vehicle Reserve		0	2,000	0	0	0	1,000
Sewerage Reserve		0	4,800	0	0	0	2,500
Community Bus Reserve		0	800	0	0	0	450
Landcare Reserve		0	150	0	0	0	150
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
	TOTAL RESERVE MOVEMENTS	(70,000)	15,000	0	0	(50,000)	7,500
LOANS							
Loan Repayments		0	3,381,232	0	0	0	296,671
Lease repayment - photocopier		0	0	0	0	0	0
New Loans							
Proceeds from New Loans		(3,500,000)	0	0	0	0	0
Revenue Self Supporting Loans/Contributions				0	0	(39,157)	
	TOTAL LOANS	(3,500,000)	3,381,232	0	0	(39,157)	296,671
	TOTAL CAPITAL	(5,025,950)	5,755,332	(2,184,585)	1,800,110	(2,005,202)	3,689,170



RESERVES



RESERVE FUNDS

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

RESERVE FUNDS	18/2019 BUDGET	19/2020 BUDGET	20/2021 BUDGET	21/2022 BUDGET	22/2023 BUDGET	22/2023 BUDGET
(I) Road Reserve						
Opening Balance	0	0	0	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0	0	0	0
Transfer of Interest to Reserve	0	0	0	0	0	0
Amount Used / Transfer from Reserve	0	0	0	0	0	0
	0	0	0	0	0	0
Total Reserves	920,702	906,175	917,525	875,025	892,825	910,625

RESERVE FUNDS	18/2019 BUDGET	19/2020 BUDGET	20/2021 BUDGET	21/2022 BUDGET	22/2023 BUDGET	22/2023 BUDGET
Opening Balance	900,002	920,702	906,175	917,525	875,025	892,825
Transfers To Reserves	0	5,200	0	0	0	0
Interest Earned	20,700	15,013	11,350	7,500	17,800	17,800
Transfers From Reserves	0	(34,740)	0	(50,000)	0	0
	920,702	906,175	917,525	875,025	892,825	910,625



ROAD PROGRAM



CURRENT YEAR ROAD PROGRAM COSTING

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

ROAD PROGRAM 2021/22	WAGES	PWO	POC	DEP	MATERIALS	CONTRACTS	TOTAL
REGIONAL ROAD GROUP							
Meckering Road 2022	43,010	37,910	73,840		113,215	278,015	545,990
TOTAL REGIONAL ROAD GROUP	43,010	37,910	73,840	-	113,215	278,015	545,990
ROADS TO RECOVERY							
Bridge Maintenance							
Konnongorring Weset Road 2021	9,800	8,920	22,080	-	27,600	17,100	85,500
Konnongorring West Road	18,975	16,725	41,400		37,640	35,260	150,000
Town Streets						85,000	85,000
TOTAL ROADS TO RECOVERY	28,775	25,645	63,480	-	65,240	137,360	320,500
BLACKSPOT							
Konnongorring West Road	12,650	11,150	27,600	-	52,000	71,800	175,200
TOTAL BLACKSPOT	12,650	11,150	27,600	-	52,000	71,800	175,200
Wheatbelt Secondary Freight Network							
Goomalling - Calingiri Road - Carry Over 2021	16,445	14,495	35,880		6,180	72,000	145,000
Goomalling - Calingiri Road	75,900	61,325	122,600		275,585	573,100	1,108,510
TOTAL WHEATBELT SECONDARY FREIGHT NETWORK	92,345	75,820	158,480	-	281,765	645,100	1,253,510
OWN SOURCE							
Bridgeworks - Tyndall Road					-	50,000	50,000
Bike Path Works	-	-	-	-	-	25,000	25,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OWN SOURCE	-	-	-	-	-	75,000	75,000
Other Roads							
Bitumen Repairs	-	-	-	-	-	-	-
TOTAL OTHER PROJECTS	-	-	-	-	-	-	-
TOTAL ROADS PROGRAM	176,780	150,525	323,400	-	512,220	1,207,275	2,370,200



CURRENT YEAR ROAD PROGRAM COSTING

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

FUNDING ROAD PROGRAM 2021/22	TOTAL PROJECT COST	REGIONAL ROAD GROUP	ROADS TO RECOVERY	STATE BLACKSPOT FUNDING	OWN SOURCE FUNDING	OTHER FUNDING SOURCES	TOTAL
REGIONAL ROAD GROUP							
Meckering Road 2020	-						-
Meckering Road 2021	545,990	363,629			182,361		545,990
							-
TOTAL REGIONAL ROAD GROUP	545,990	363,629	-	-	182,361	-	545,990
ROADS TO RECOVERY							
Konnongorring Weset Road 2021	85,500		85,500				85,500
Konnongorring West Road	150,000		150,000				150,000
Town Streets	85,000		85,000				85,000
TOTAL ROADS TO RECOVERY	320,500	-	320,500	-	-	-	320,500
BLACKSPOT							
Konnongorring West Road	175,200			116,683	58,517	-	175,200
TOTAL BLACKSPOT	175,200	-	-	116,683	58,517	-	175,200
Wheatbelt Secondary Freight Network							
Goomalling - Calingiri Road	145,000					145,000	145,000
Goomalling - Calingiri Road	1,108,510		-	-	73,938	1,034,572	1,108,510
TOTAL WHEATBELT SECONDARY FREIGHT NETWORK	1,253,510	-	-	-	73,938	1,179,572	1,253,510
OWN SOURCE							
Bridgeworks	50,000				50,000		50,000
Bike Path Works	30,000				10,000	15,000	25,000
	-						-
	-						-
	-						-
	-						-
	-						-
	-						-
TOTAL OWN SOURCE	80,000	-	-	-	60,000	15,000	75,000
Other Roads							
Bitumen Repairs	-				-	-	-
TOTAL OTHER PROJECTS	-	-	-	-	-	-	-
TOTAL ROADS PROGRAM	2,375,200	363,629	320,500	116,683	374,815	1,194,572	2,370,200



PLANT REPLACEMENT



20 YEAR PLANT REPLACEMENT SCHEDULE 2022 - 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
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	GRADERS																				
2000	Volvo Grader (10Years)	GO - 020	215,000										385,000								400,000
2004	CAT Road Grader (10 Years)	GO - 021				250,000										390,000					
	LOADERS																				
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		
	TRUCKS																				
2008	Hino Water Truck (10 Years)	GO - 017						150,000												270,000	
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		30,000										100,000							110,000
1998	Toyota Tip Truck - Small (10 Years)	GO - 041	30,000										100,000								
	Triaxle Side Tipper	GO - 019			80,000																
	MISCELLANEOUS PLANT																				
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				0	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						
	WORKS UTILITIES																				
2017	Ford Ranger Crew Cab Ute (Works Crew) (2 Yrs)	GO - 015																			
2005	Ford Ranger Ute (2 Years) - Oval	GO - 016				20,000				20,000				20,000						20,000	
2010	Ford Ranger (2 Years) - Grader	GO - 023		20,000				20,000				20,000				20,000				20,000	
2010	Ford Utility (2 Years) - Gardens	GO - 037			20,000				20,000				20,000				20,000				20,000
	Ford Utility (2 Years) - Building Maint	GO - 038		20,000				20,000				20,000				20,000				20,000	
2010	2010 Ford Utility (2 Years) - Road Maintenance	GO - 039	20,000				20,000				20,000				20,000					20,000	
	Extra Utility	GO - 009				20,000				20,000				20,000						20,000	
1992	Holden Rodeo	GO - 042			20,000				20,000				20,000				20,000				20,000
	Utility - Caravan Park	GO - 183	20,000				20,000				20,000				20,000						
	PARKS AND GARDENS PLANT																				
2016	Toro Deisel Rotary Mower - Golf Club																				
	Miscellaneous Small Plant		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1996	Jacobsen Turf Mower				30,000							62,000								64,000	
	Torro Ride On Mower		15,000							50,000											
	DEPOT PLANT AND EQUIPMENT																				
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			25,000																	
	Mobile Traffic Light		25,000																		
	OTHER VEHICLES/PLANT																				
	FIRE TRUCKS																				
2016	Goomalling Central Fire Truck																				
2015	Konnogorring Fire - Fast Attack																				
1997	Isuzu Fire Truck - Goomalling																				
2004	Isuzu Fire Truck - Jennacubbine																				
	TOTAL PLANT REPLACEMENT COST		335,000	355,000	485,000	440,000	175,000	450,000	300,000	100,000	265,000	112,000	585,000	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	1,200
Transfer from Reserve		(50,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PLANT RESERVE FUND BALANCE		139,040	90,240	91,440	92,640	93,840	95,040	96,240	97,440	98,640	99,840	101,040	102,240	103,440	104,640	105,840	107,040	108,240	109,440	110,640	111,840
Funded From Muni		285,000	355,000	485,000	440,000	175,000	450,000	300,000	100,000	265,000	112,000	585,000	525,000	495,000	440,000	320,000	320,000	304,000	50,000	560,000	



20 YEAR PLANT REPLACEMENT SCHEDULE 2022 - 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
	TOTAL ADMIN VEHICLE REPLACEMENT		0	0	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

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	1,500	1,500	1,500	1,500	1,650	1,650	1,650	1,700	1,700	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,900	1,900	1,900	1,900	1,900
Transfer from Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ADMIN RESERVE FUND BALANCE	120,750	122,250	123,750	125,250	126,750	128,400	130,050	131,700	133,400	135,100	136,800	138,600	140,400	142,200	144,000	145,800	147,700	149,600	151,500	153,400
Funded from Muni	-	-	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	
Total Funded from Muni	285,000	355,000	550,000	655,000	393,000	668,000	521,000	321,000	490,000	337,000	811,000	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



HOUSING MAINTENANCE



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

32 Eaton Street
Tenant - Peter Bentley
TASKS

091100

	IE CODE	BUDGET 2021	YTD ACTUALS	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
CAPITAL UPGRADE													
Project													
- Refurbish Bathroom	5599	-			12,000								
- Refurbish Kitchen	5599	-		-	-								
- Refurbish Laundry	5599	-					5,000						
- Refurbish Toilets	5599	-					3,000						
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-								4,000			
- Refurbish Windows/Flyscreens	5599	-						3,000					
- Refurbish Roof or Ceilings	5599	-							25,000				
- Upgrade Floor Coverings	5599	-										7,000	
- Replace Window Treatments	5599	-											
- Internal painting	5599	-				6,000							
- External Painting	5599	-					3,000						
- Air Conditioner replacement	5599	-		-									5,000
		-	-	-	12,000	6,000	11,000	3,000	25,000	4,000	-	7,000	5,000
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,500	1,535	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,757	1,793
Salaries & Wages - Building	5100	1,000		1,000	1,020	500	1,500	750	1,500	1,530	1,561	1,592	1,624
Contract Services - Materials	5506	2,000	6,091	2,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343
Contract Services - Labour	5507	1,000	750	1,000	1,000	1,020	1,040	1,061	1,082	1,104	1,126	1,149	1,172
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	800	830	800	816	832	849	866	883	901	919	937	956
Electricity & Gas	5801	2,200	2,126	2,200	2,300	2,400	2,500	2,600	2,700	2,800	2,900	3,000	3,100
Water Charges	5802	1,500	1,357	1,500	1,553	1,607	1,663	1,721	1,782	1,844	1,908	1,975	2,044
Telephone Expense	5803	1,000	998	1,000	1,035	1,071	1,109	1,148	1,188	1,229	1,272	1,317	1,363
Other Sundry Expense	5901	500	502	500	518	536	554	574	594	615	636	658	681
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	37	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,000	1,458	2,000	2,040	1,648	2,473	1,899	2,525	2,575	2,627	2,679	2,733
		13,550	15,684	13,550	13,861	13,265	15,412	14,415	16,125	16,546	16,975	17,413	17,859
		13,550	15,684	13,550	25,861	19,265	26,412	17,415	41,125	20,546	16,975	24,413	22,859



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

32B Eaton Street
Tenant - Pool Manager
TASKS

091125

	IE CODE	BUDGET 2021	YTD ACTUALS										
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
CAPITAL UPGRADE													
Project													
- Refurbish Bathroom	5599			-							14,000		
- Refurbish Kitchen	5599	-		-				14,000					
- Refurbish Laundry	5599	-											
- Refurbish Toilets	5599	-							2,000				
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-									500		
- Refurbish Roof or Ceilings	5599	-		-	-		9,000						
- Upgrade Floor Coverings	5599	-		-	6,000								
- Replace Window Treatments	5599	-			6,000								
- Internal painting	5599	-				8,000				5,000			
- External Painting	5599	-		-	3,000								
- Air Conditioner replacement	5599						3,000						
		-	-	-	15,000	8,000	12,000	14,000	7,000	14,500	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	800	2,050	800	816	832	849	866	883	901	919	937	956
Salaries & Wages - Building	5100	2,500		1,000	1,000	500	1,500	2,000	2,040	2,081	2,122	2,165	2,208
Contract Services - Materials	5506	500	3,319	1,000	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507	500	3,773	1,000	500	500	500	500	500	500	500	500	500
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	350	253	350	357	364	371	379	386	394	402	410	418
Electricity & Gas	5801	50	47	50	-	-	-	-	-	-	-	-	-
Water Charges	5802	-	0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	0	250	259	268	277	287	297	307	318	329	341
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	2,640	1,948	1,440	1,453	1,066	1,879	2293	2339	2385	2433	2482	2531
		7,640	11,397	5,940	4,934	4,080	5,927	6,874	6,995	7,119	7,245	7,373	7,505
		7,640	11,397	5,940	19,934	12,080	17,927	20,874	13,995	21,619	7,245	7,373	7,505



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

091104 7 Forward Street
Tenant - Natalie Bird

TASKS	IE CODE	BUDGET 2021	YTD ACTUALS	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-							12,000				
- Refurbish Kitchen	5599	-		-								16,000	
- Refurbish Laundry	5599	-									6,000		
- Refurbish Toilets	5599	-											4,000
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-							4,000				
- Refurbish Roof or Ceilings	5599	-											
- Upgrade Floor Coverings	5599	-									8,500		
- Replace Window Treatments	5599	-											7,000
- Internal painting	5599	-		-	10,000								
- External Painting	5599	-						6,000					
- Air Conditioner replacement	5599	-							5,000				
		-		-	10,000	-	-	6,000	9,000	-	14,500	16,000	11,000
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,500	1,215	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Salaries & Wages - Building	5100	500		500	510	520	531	541	1,500	750	1,500	2,000	2,040
Contract Services - Materials	5506	500	123	500	375	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	180	500	375	500	500	750	750	500	750	750	750
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	850	845	850	860	870	880	890	900	910	920	930	940
Electricity & Gas	5801	100	95	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	900	791	900	910	920	930	940	950	960	970	980	990
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	300	84	300	311	321	333	344	356	369	382	395	409
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	35	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,600	1,155	1,600	1,608	1,616	1,624	1,633	2,400	1,800	2,400	2,800	2,832
		6,800	4,523	6,800	6,599	6,398	6,448	6,748	8,506	6,939	8,572	9,505	9,611
		6,800	4,523	6,800	16,599	6,398	6,448	12,748	17,506	6,939	23,072	25,505	20,611



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

45 James Street
Tenant - David Long
TASKS

091122

	IE CODE	BUDGET 2021	YTD ACTUALS	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade													
Project													
- Refurbish Bathroom	5599								-				
- Refurbish Kitchen	5599	-				9,000							
- Refurbish Laundry	5599	-					3,000						
- Refurbish Toilets	5599	-						3,000					
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-								4,000			
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof or Ceilings	5599	-					-						
- Upgrade Floor Coverings	5599	-											8,000
- Replace Window Treatments	5599	-											4,000
- Internal painting	5599	-										6,000	
- External Painting	5599	-											
- Air Conditioner replacement	5599	-							5,000		3,500		
		-				9,000	3,000	3,000	5,000	4,000	3,500	6,000	12,000
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,000	832	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	1,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Materials	5506	5,000	2,819	3,000	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507	1,000	3,551	2,000	500	500	500	500	500	500	500	500	500
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	750	775	750	765	780	796	812	828	845	862	879	896
Electricity & Gas	5801	-	0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802	1,500	1,336	1,500	1,560	1,622	1,687	1,755	1,825	1,898	1,974	2,053	2,135
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	500	84	500	518	536	554	574	594	615	636	658	681
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,600	790	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
		12,400	10,187	11,400	7,493	7,588	7,688	7,790	7,897	8,007	8,122	8,240	8,363
		12,400	10,187	11,400	7,493	16,588	10,688	10,790	12,897	12,007	11,622	14,240	20,363



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

091123 47 James Street
Tenant - Vacant

TASKS	IE CODE	BUDGET 2021	YTD ACTUALS	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-									12,000		
- Refurbish Kitchen	5599	-	-			8,000							
- Refurbish Laundry	5599	-					5,000						
- Refurbish Toilets	5599	-						4,000					
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof or Ceilings	5599	-											
- Upgrade Floor Coverings	5599	-										8,000	
- Replace Window Treatments	5599	-									6,000		
- Internal painting	5599	-		-	6,000								
- External Painting	5599	-						3,000					
- Air Conditioner replacement	5599	-											7,000
		-	-	-	6,000	8,000	5,000	7,000	-	-	18,000	8,000	7,000
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,500	1,397	1,500	1,500	1,000	1,000	1,500	1,500	1,500	1,000	1,000	1,000
Salaries & Wages - Building	5100	500		500	500	500	500	500	500	500	500	500	500
Contract Services - Materials	5506	250	208	250	250	250	250	500	500	500	500	500	500
Contract Services - Labour	5507	250	0	250	250	250	250	500	500	500	500	500	500
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	600	601	600	612	624	637	649	662	676	689	703	717
Electricity & Gas	5801	250	329	250	250	250	250	250	50	250	100	100	100
Water Charges	5802	1,000	972	1,000	1,040	1,082	1,125	1,170	1,217	250	250	250	250
Telephone Expense	5803	-	0	-	-	-	-	0	0	0	0	0	0
Other Sundry Expense	5901	250	84	250	300	350	350	350	400	400	400	450	450
Plant Depreciation Costs	5585	-	0	-	-	-	-	0	0	0	0	0	0
Plant Operation Costs	5590	50	39	50	51	52	53	54	55	56	57	59	60
Public Works Overhead	5595	1,600	1,327	1,600	1,600	1,200	1,200	1600	1600	1600	1200	1200	1200
		6,250	4,957	6,250	6,353	5,558	5,615	7,073	6,984	6,232	5,197	5,262	5,277
		6,250	4,957	6,250	12,353	13,558	10,615	14,073	6,984	6,232	23,197	13,262	12,277



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

73A James Street
Tenant -
TASKS

093103

TASKS	IE CODE	BUDGET 2021	YTD ACTUALS											
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade														
Project														
- Refurbish Bathroom	5599	-		-	1,000									
- Refurbish Kitchen	5599	-		-	500									
- Refurbish Laundry	5599	-		-	1,500									
- Refurbish Toilets	5599	-		-	500									
- Upgrade Plumbing	5599	-												
- Upgrade Electrics	5599	-												
- Sewerage Works	5599	-												
- Refurbish Bedrooms	5599	-												
- Refurbish Windows/Flyscreens	5599	-												
- Refurbish Roof or Ceilings	5599	-												
- Upgrade Floor Coverings	5599	-		-	2,500									
- Replace Window Treatments	5599	-												
- Internal painting	5599	-		-	2,500									
- External Painting	5599	-												
- Air Conditioner replacement	5599	-												
		-	-	-	8,500	-	-	-	-	-	-	-	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100	1,500	567	1,500	500	500	500	750	750	750	750	1,000	1,000	
Salaries & Wages - Building	5100	3,500		2,000	200	1,000	1,000	1,000	1,250	1,250	1,250	1,500	1,500	
Contract Services - Materials	5506	800	742	800	500	500	500	500	750	750	750	1,000	1,000	
Contract Services - Labour	5507	2,000	0	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	132	150	150	160	170	180	190	200	210	220	230	
Electricity & Gas	5801	250	272	250	250	250	250	250	300	300	300	300	300	
Water Charges	5802	260	222	260	260	260	260	260	300	300	300	300	300	
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	
Other Sundry Expense	5901	250	84	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	4,000	538	2,800	560	1,200	1,200	1,400	1,600	1,600	1,600	2,000	2,000	
		12,760	2,557	9,560	3,220	4,670	4,680	5,190	6,240	6,250	6,260	7,720	7,730	
		12,760	2,557	9,560	11,720	4,670	4,680	5,190	6,240	6,250	6,260	7,720	7,730	



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

35 Throssell Street
Tenant - MSC
TASKS

093113

	IE CODE	BUDGET 2021	YTD ACTUALS											
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade														
Project														
- Refurbish Bathroom	5599	-			8,000									
- Refurbish Kitchen	5599	-								12,000				
- Refurbish Laundry	5599	-										8,000		
- Refurbish Toilets	5599	-				8,500								
- Upgrade Plumbing	5599	-												
- Upgrade Electrics	5599	-												
- Sewerage Works	5599	-												
- Refurbish Bedrooms	5599	-									4,000			
- Refurbish Windows/Flyscreens	5599	-										3,000		
- Refurbish Roof or Ceilings	5599	-												-
- Upgrade Floor Coverings	5599	-					8,000							
- Replace Window Treatments	5599	-										3,000		
- Internal painting	5599	-		5,000										
- External Painting	5599	-				5,000								
- Air Conditioner replacement	5599	-							2,200					
		-	-	5,000	8,000	13,500	8,000	-	2,200	12,000	7,000	11,000		-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100	200	126	200	200	200	200	300	300	300	300	300	300	400
Salaries & Wages - Building	5100	1,500		1,500	1,500	750	750	750	1,000	1,000	1,000	1,000	1,000	1,500
Contract Services - Materials	5506	1,000	663	1,000	500	500	500	500	750	750	750	750	750	1,000
Contract Services - Labour	5507	1,000	270	1,000	375	500	500	500	750	750	750	750	750	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	520	514	520	530	540	550	560	570	580	590	600	610	610
Electricity & Gas	5801	200	176	200	200	200	200	250	250	250	250	300	300	300
Water Charges	5802	300	295	300	320	330	330	330	340	340	340	350	350	350
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	0	250	250	300	300	350	350	400	400	400	450	450
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	4	50	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,360	120	1,360	1,360	760	760	840	1,040	1,040	1,040	1,040	1,520	1,520
		6,380	2,167	6,380	5,285	4,130	4,140	4,430	5,400	5,460	5,470	5,540	7,180	7,180
		6,380	2,167	11,380	13,285	17,630	12,140	4,430	7,600	17,460	12,470	16,540	7,180	7,180



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

093105 39 Throssell Street
Tenant - Lakalaka
TASKS

	IE CODE	BUDGET 2021	YTD ACTUALS												
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
Capital Upgrade															
Project															
- Refurbish Bathroom	5599	-			12,000										
- Refurbish Kitchen	5599	-												12,000	
- Refurbish Laundry	5599	-											5,000		
- Refurbish Toilets	5599	-									6,000				
- Upgrade Plumbing	5599	-						1,200							
- Upgrade Electrics	5599	-													
- Sewerage Works	5599	-													
- Refurbish Bedrooms	5599	-									4,000				
- Refurbish Windows/Flyscreens	5599	-						500							
- Refurbish Roof or Ceilings	5599	-		-		8,000									-
- Upgrade Floor Coverings	5599	-					8,000								
- Replace Window Treatments	5599	-							4,000						
- Internal painting	5599	-		-	7,000										
- External Painting	5599	-				4,000									
- Air Conditioner replacement	5599	-								3,000					
		-	-	-	19,000	12,000	8,000	5,700	3,000	4,000	6,000	5,000	12,000		
OPERATING COSTS															
Salaries & Wages - Parks & Gardens	5100	350	332	350	350	350	350	350	400	400	400	450	450		
Salaries & Wages - Building	5100	3,000		1,500	1,000	500	500	500	750	750	750	1,000	1,000	1,000	
Contract Services - Materials	5506	2,500	985	1,000	500	500	500	750	750	750	1,000	1,000	1,000		
Contract Services - Labour	5507	1,000	888	1,000	500	500	500	750	750	750	1,000	1,000	1,000		
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-		
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-		
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-		
Insurances	5601	510	514	510	520	530	540	550	560	570	580	590	600		
Electricity & Gas	5801	250	294	250	250	250	250	300	300	300	300	350	350		
Water Charges	5802	650	552	650	650	700	700	750	750	800	800	850	850		
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-		
Other Sundry Expense	5901	100	72	100	250	250	250	250	300	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	2,680	315	1,480	1,080	680	680	680	920	920	920	1,160	1,160		
		11,140	3,960	6,940	5,150	4,310	4,320	4,930	5,480	5,640	6,150	6,800	6,810		
		11,140	3,960	6,940	24,150	16,310	12,320	10,630	8,480	9,640	12,150	11,800	18,810		



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

43 Throssell Street
Tenant - Gray
TASKS

093107

TASKS	IE CODE	BUDGET 2021	YTD ACTUALS												
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
Capital Upgrade															
Project															
- Refurbish Bathroom	5599	-			10,000						10,000				
- Refurbish Kitchen	5599	-		-								12,000			
- Refurbish Laundry	5599	-									5,000				
- Refurbish Toilets	5599	-									3,000				
- Upgrade Plumbing	5599	-													
- Upgrade Electrics	5599	-													
- Sewerage Works	5599	-													
- Refurbish Bedrooms	5599	-											-		
- Refurbish Windows/Flyscreens	5599	-											-		
- Refurbish Roof or Ceilings	5599	-		-											
- Upgrade Floor Coverings	5599	-						8,000							
- Replace Window Treatments	5599	-											3,000		
- Internal painting	5599	-		-	-										
- External Painting	5599	-												4,000	
- Air Conditioner replacement	5599	-													
		-		-	10,000	-	-	8,000	-	18,000	12,000	7,000	-		
OPERATING COSTS															
Salaries & Wages - Parks & Gardens	5100	1,200	1,174	1,200	1,200	1,200	1,350	1,350	1,350	1,350	1,400	1,400	1,400	1,400	1,400
Salaries & Wages - Building	5100	2,000		2,000	500	500	500	750	750	750	750	1,000	1,000	1,000	1,000
Contract Services - Materials	5506	1,000	683	1,000	500	500	500	500	750	750	1,000	1,000	1,000	1,000	1,000
Contract Services - Labour	5507	1,000	440	1,000	500	500	500	500	750	750	1,000	1,000	1,000	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	510	514	510	520	530	540	550	560	570	580	590	600	600	600
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	950	938	950	960	970	980	990	1,000	1,010	1,020	1,030	1,040	1,040	1,040
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	500	84	500	250	250	300	300	350	350	400	400	400	400	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	21	50	50	50	50	50	50	100	100	100	100	100	100
Public Works Overhead	5595	2,560	1,115	2,560	1,360	1,360	1,480	1,680	1,680	1,680	1,720	1,920	1,920	1,920	1,920
		9,870	4,968	9,870	5,940	5,960	6,300	6,770	7,340	7,410	8,070	8,540	8,560	8,560	8,560
		9,870	4,968	9,870	15,940	5,960	6,300	14,770	7,340	25,410	20,070	15,540	8,560	8,560	8,560



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

45 Throssell Street
Tenant - Warmdean
TASKS

093108

PROJECT	IE CODE	BUDGET 2021	YTD ACTUALS	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Project													
- Refurbish Bathroom	5599	-									15,000		
- Refurbish Kitchen	5599	-										14,000	
- Refurbish Laundry	5599	-											5,000
- Refurbish Toilets	5599	-											3,000
- Upgrade Plumbing	5599	-						1,200					
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-									8,000		
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof or Ceilings	5599	-											10,000
- Upgrade Floor Coverings	5599	-				12,000							
- Replace Window Treatments	5599	-								3,000			
- Internal painting	5599	-			8,000								
- External Painting	5599	-								4,000			
- Air Conditioner replacement	5599	-							3,000				
		-	-	-	8,000	12,000	-	1,200	3,000	7,000	23,000	14,000	18,000
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	500	414	500	500	500	500	750	750	750	750	1,000	1,000
Salaries & Wages - Building	5100	1,500		1,500	1,000	750	750	750	750	1,000	1,000	1,000	1,000
Contract Services - Materials	5506	2,500	6,127	2,500	750	750	750	750	1,000	1,000	1,000	1,000	1,250
Contract Services - Labour	5507	1,000	530	1,000	750	750	750	750	1,000	1,000	1,000	1,000	1,250
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	540	532	540	550	560	570	580	590	600	610	620	630
Electricity & Gas	5801	100	47	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	2,000	1,836	2,000	2,100	2,200	2,300	2,400	2,500	2,600	2,700	2,800	2,900
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	500	84	500	250	250	300	300	350	350	400	400	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	14	50	50	50	50	50	50	100	100	100	100
Public Works Overhead	5595	1,600	394	1,600	1,200	1,000	1,000	1,200	1,200	1,400	1,400	1,600	1,600
		10,290	9,978	10,290	7,250	6,910	7,070	7,630	8,290	8,900	9,060	9,620	10,230
		10,290	9,978	10,290	15,250	18,910	7,070	8,830	11,290	15,900	32,060	23,620	28,230



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

093110 60A Forest Street
Tenant - Basil Walley
TASKS

	IE CODE	BUDGET 2021	YTD ACTUALS											
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade														
Project														
- Refurbish Bathroom	5599				5,000									
- Refurbish Kitchen	5599				7,500									
- Refurbish Laundry	5599				3,500									
- Refurbish Toilets	5599				2,000									
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599					3,000								
- Replace Window Treatments	5599					2,000								
- Internal painting	5599					6,000								
- External Painting	5599						6,000							
- Air Conditioner replacement	5599													
		-		-	29,000		6,000							
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100	-	0	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	500		500	3,000	350	350	350	500	500	500	500	500	500
Contract Services - Materials	5506	2,500	0	2,000	250									
Contract Services - Labour	5507	500	0	500	250	500	350	350	1,050	350	750	350	750	750
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	190	188	190	200	210	220	230	240	250	260	270	280	280
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	300	258	300	310	330	350	370	390	400	420	440	460	460
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	42	250	250	250	300	300	300	350	350	350	400	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	0	0	0	0	0	0	0
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	\$50	50
Public Works Overhead	5595	400	0	400	2,400	280	280	280	400	400	400	\$400	400	400
		4,790	489	4,290	6,810	2,070	2,000	2,030	3,030	2,400	2,830	2,460	2,940	2,940
		4,790	489	4,290	35,810	2,070	8,000	2,030	3,030	2,400	2,830	2,460	2,940	2,940



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

60B Forest Street
Tenant - Tom Raffis
TASKS

093101

IE CODE	BUDGET 2021	YTD ACTUALS	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-								5,000			
- Refurbish Kitchen	5599	-			1,200								
- Refurbish Laundry	5599	-							3,000				
- Refurbish Toilets	5599	-							2,000				
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-				500							
- Refurbish Roof or Ceilings	5599	-											
- Upgrade Floor Coverings	5599	-				3,500							
- Replace Window Treatments	5599	-											
- Internal painting	5599	-				5,000							
- External Painting	5599	-						6,500					
- Air Conditioner replacement	5599	-											
		-	-	-	1,200	9,000	-	6,500	5,000	5,000	-	-	
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	-	0	-	-	-	-	-	-	-	-	-	
Salaries & Wages - Building	5100	500		500	500	500	500	750	750	750	750	1,000	1,000
Contract Services - Materials	5506	500	0	500	500	500	500	500	750	750	750	750	
Contract Services - Labour	5507	500	0	500	500	500	500	750	750	750	750	750	
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	
Insurances	5601	190	188	190	200	210	220	230	240	250	260	270	280
Electricity & Gas	5801	1,100	962	1,100	1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900	2,000
Water Charges	5802	250	255	250	260	270	280	290	300	310	320	330	340
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	
Other Sundry Expense	5901	200	42	200	200	200	350	350	350	500	500	500	
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	
Plant Operation Costs	5590	50	0	50	50	50	50	50	5,050	50	50	50	
Public Works Overhead	5595	400	0	400	400	400	400	600	600	600	600	800	
		3,690	1,448	3,690	3,810	3,930	4,200	4,770	10,390	5,660	5,780	6,350	6,470
		3,690	1,448	3,690	3,810	5,130	13,200	4,770	16,890	10,660	10,780	6,350	6,470



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

41 High Street
Tenant - Vacant
TASKS

	IE CODE	BUDGET 2021	YTD ACTUALS	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade													
Project													
093112	- Refurbish Bathroom	5599											12,000
	- Refurbish Kitchen	5599				15,000							
	- Refurbish Laundry	5599											
	- Refurbish Toilets	5599					2,500						
	- Upgrade Plumbing	5599											
	- Upgrade Electrics	5599											
	- Sewerage Works	5599											
	- Refurbish Bedrooms	5599							4,000				
	- Refurbish Windows/Flyscreens	5599											
	- Refurbish Roof or Ceilings	5599											
	- Upgrade Floor Coverings	5599							6,000				
	- Replace Window Treatments	5599							2,000				
	- Internal painting	5599							5,000				
	- External Painting	5599							2,000				
	- Air Conditioner replacement	5599							3,500				
		-	-	-	-	15,000	2,500	-	22,500	-	-	-	12,000
OPERATING COSTS													
	Salaries & Wages - Parks & Gardens	5100	-	0	-	-	-	-	-	-	-	-	-
	Salaries & Wages - Building	5100	1,000	1,000	350	2,500	1,000	500	1,500	500	500	500	2,000
	Contract Services - Materials	5506	700	0	700	500	500	750	750	750	750	1,000	1,000
	Contract Services - Labour	5507	700	987	700	500	500	750	750	750	750	1,000	1,000
	Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-
	Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-
	Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-
	Insurances	5601	431	0	431	439	448	457	466	475	485	495	505
	Electricity & Gas	5801	100	202	100	100	100	100	100	100	100	100	100
	Water Charges	5802	750	551	750	780	811	844	877	912	949	987	1,026
	Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-
	Other Sundry Expense	5901	250	84	250	250	250	250	250	250	250	250	250
	Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-
	Plant Operation Costs	5590	250	0	250	250	250	250	250	250	250	250	250
	Public Works Overhead	5595	800	0	800	280	2,000	800	400	1,200	400	400	1,600
		4,981	1,825	4,981	3,449	7,359	4,701	4,344	6,188	4,434	4,482	5,031	7,782
		4,981	1,825	4,981	3,449	22,359	7,201	4,344	28,688	4,434	4,482	5,031	19,782



**10 YEAR RESIDENTIAL BUILDING
MAINTENANCE PLAN**

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

**Unit 1 Hoddy Street
Tenant - Richard Whitman
TASKS**

92130

IE CODE	BUDGET 2021	YTD ACTUALS	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade												
Project												
- Refurbish Bathroom	5599	-		4,000								
- Refurbish Kitchen	5599	-		4,000								
- Refurbish Laundry	5599	-										
- Refurbish Toilets	5599	-		2,500								
- Upgrade Plumbing	5599	-										
- Upgrade Electrics	5599	-										
- Sewerage Works	5599	-										
- Refurbish Bedrooms	5599	-										
- Refurbish Windows/Flyscreens	5599	-										
- Refurbish Roof or Ceilings	5599	-										
- Upgrade Floor Coverings	5599	-		3,000								
- Replace Window Treatments	5599	-		1,500								
- Internal painting	5599	-		2,500								
- External Painting	5599	-				1,500						
- Air Conditioner replacement	5599	-		2,500								
		-	-	20,000	-	1,500	-	-	-	-	-	-
OPERATING COSTS												
Salaries & Wages - Parks & Gardens	5100	2,000	1,840	2,000	500	500	600	600	600	700	700	800
Salaries & Wages - Building	5100	1,000		500	2,500	500	500	500	600	600	700	700
Contract Services - Materials	5506		267		-							
Contract Services - Labour	5507	500	2,068	500	250	500	500	500	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-
Insurances	5601	700	697	700	710	720	730	740	750	760	770	790
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100
Water Charges	5802	470	470	470	480	490	500	510	520	530	540	560
Telephone Expense	5803	0	0	0	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	41	250	250	250	300	300	350	350	350	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	35	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,400	1,748	2,000	2,400	800	880	880	960	1,040	1,040	1,200
		7,470	7,166	6,570	7,240	3,910	4,160	4,180	4,480	4,730	4,750	4,950
		7,470	7,166	6,570	27,240	3,910	5,660	4,180	4,480	4,730	4,750	5,200



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

092131 Unit 2 Hoddy Street
Tenant - Vacant
TASKS

TASKS	IE CODE	BUDGET 2021	YTD ACTUALS										
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade													
Project													
- Refurbish Bathroom	5599												
- Refurbish Kitchen	5599												
- Refurbish Laundry	5599												
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof or Ceilings	5599												
- Upgrade Floor Coverings	5599						2,000						
- Replace Window Treatments	5599						1,500						
- Internal painting	5599												
- External Painting	5599						1,500						
- Air Conditioner replacement	5599				2,500								
				-	2,500	-	5,000	-	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	500	802	500	500	500	500	600	600	600	600	700	700
Salaries & Wages - Building	5100	750		750	350	350	500	500	500	500	600	600	600
Contract Services - Materials	5506	-	110	-	300	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	600	0	600	300	600	600	600	600	700	700	700	700
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	600	593	600	610	620	630	640	650	660	670	680	690
Electricity & Gas	5801	520	518	520	530	540	550	560	570	580	590	600	610
Water Charges	5802	500	470	500	510	520	530	540	550	560	570	580	590
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	41	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	32	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,000	762	1,000	680	680	800	880	880	880	960	1,040	1,040
		4,770	3,326	4,770	4,080	4,110	4,410	4,620	4,650	4,780	4,990	5,200	5,230
		4,770	3,326	4,770	6,580	4,110	9,410	4,620	4,650	4,780	4,990	5,200	5,230



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Unit 3 Hoddy Street
tenant koaney tucker

092132

TASKS

	IE CODE	BUDGET 2021	YTD ACTUALS											
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade														
Project														
- Refurbish Bathroom	5599				4,000									
- Refurbish Kitchen	5599				4,000									
- Refurbish Laundry	5599													
- Refurbish Toilets	5599				2,500									
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599					3,000								
- Replace Window Treatments	5599					1,500								
- Internal painting	5599				2,500									
- External Painting	5599						1,500							
- Air Conditioner replacement	5599				2,500									
				-	20,000	-	1,500	-	-	-	-	-	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100	1,500	1,378	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Salaries & Wages - Building	5100	1,000		500	2,500	500	500	500	650	650	650	650	700	
Contract Services - Materials	5506		293		250									
Contract Services - Labour	5507	500	0	500	250	500	500	500	600	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	174	0	174	178	181	185	189	192	196	200	204	208	
Electricity & Gas	5801	300	245	300	310	320	330	340	350	360	370	380	390	
Water Charges	5802	250	224	250	260	270	280	290	300	310	320	330	340	
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	41	250	250	250	250	250	250	250	250	250	250	
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	18	50	50	50	50	50	50	50	50	50	50	
Public Works Overhead	5595	2,000	1,309	1,600	3,200	1,600	1,600	1,600	1,720	1,720	1,720	1,720	1,760	
		6,024	3,508	5,124	8,748	5,171	5,195	5,219	5,612	5,636	5,660	5,684	5,798	
		6,024	3,508	5,124	28,748	5,171	6,695	5,219	5,612	5,636	5,660	5,684	5,798	



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Unit 5 Hoddy St
Tenant - Jan Sims
TASKS

092134

	IE CODE	BUDGET 2021	YTD ACTUALS											
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade														
Project														
- Refurbish Bathroom	5599			10,000						6,000				
- Refurbish Kitchen	5599					1,500					9,000			
- Refurbish Laundry	5599									4,000				
- Refurbish Toilets	5599									3,000				
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599												2,500	
- Refurbish Windows/Flyscreens	5599												500	
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599										8,000			
- Replace Window Treatments	5599									3,000				
- Internal painting	5599												4,000	
- External Painting	5599												2,000	
- Air Conditioner replacement	5599													2,500
				10,000	-	1,500	-	-	16,000	17,000	6,000	3,000	2,500	
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100	1,000	784	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	-	1,280	-	250	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	0	500	250	500	500	500	600	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	308	0	308	314	320	326	333	340	346	353	360	368	
Electricity & Gas	5801	100	47	100	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	500	470	500	510	520	530	540	550	560	570	580	590	
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	41	250	250	250	250	250	250	250	250	250	250	
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	32	50	50	50	50	50	50	50	50	50	50	
Public Works Overhead	5595	1,400	745	1,400	1,080	1,080	1,080	1,200	2,000	2,400	1,400	1,400	1,200	
		4,858	3,398	4,858	4,154	4,170	4,186	4,473	6,390	7,306	5,073	5,090	4,658	
		4,858	3,398	14,858	4,154	5,670	4,186	4,473	22,390	24,306	11,073	8,090	7,158	



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Unit 6 Hoddy Street
Tenant - Kathy Nicholson
TASKS

092135

	IE CODE	BUDGET 2021	YTD ACTUALS											
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade														
Project														
- Refurbish Bathroom	5599			10,000						6,000				
- Refurbish Kitchen	5599					1,500					9,000			
- Refurbish Laundry	5599									4,000				
- Refurbish Toilets	5599									3,000				
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599												2,500	
- Refurbish Windows/Flyscreens	5599												500	
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599										8,000			
- Replace Window Treatments	5599									3,000				
- Internal painting	5599												4,000	
- External Painting	5599												2,000	
- Air Conditioner replacement	5599													2,500
				10,000	-	1,500	-	-	16,000	17,000	6,000	3,000	2,500	
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100	1,100	1,097	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Salaries & Wages - Building	5100	750		750	250	300	300	350	1,000	1,500	350	350	350	350
Contract Services - Materials	5506	-	631	-	250	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	275	500	250	500	500	500	600	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	344	0	344	351	358	366	373	380	388	396	404	412	412
Electricity & Gas	5801	100	95	100	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	500	470	500	510	520	530	540	550	560	570	580	590	590
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	41	250	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	41	50	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,480	1,041	1,480	1,080	1,120	1,120	1,160	1,680	2,080	1,160	1,160	1,160	1,160
		5,074	3,689	5,074	4,191	4,298	4,316	4,423	5,710	6,628	4,576	4,594	4,612	
		5,074	3,689	15,074	4,191	5,798	4,316	4,423	21,710	23,628	10,576	7,594	7,112	



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

Unit 7 Hoddy Street
Tenant - Morna Wheeldon
TASKS

092136

IE CODE	BUDGET 2021	YTD ACTUALS	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade													
Project													
- Refurbish Bathroom	5599							6,000					
- Refurbish Kitchen	5599			1,500					9,000				
- Refurbish Laundry	5599							4,000					
- Refurbish Toilets	5599							3,000					
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599										2,500		
- Refurbish Windows/Flyscreens	5599										500		
- Refurbish Roof or Ceilings	5599												
- Upgrade Floor Coverings	5599								8,000				
- Replace Window Treatments	5599							3,000					
- Internal painting	5599									4,000			
- External Painting	5599									2,000			
- Air Conditioner replacement	5599											2,500	
				-	1,500	-	-	-	16,000	17,000	6,000	3,000	2,500
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,000	1,003	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	750		750	250	300	300	300	1,500	1,500	500	750	500
Contract Services - Materials	5506	-	510	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	72	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	344	0	344	351	358	366	373	380	388	396	404	412
Electricity & Gas	5801	100	47	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	500	470	500	510	520	530	540	550	560	570	580	590
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	41	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	14	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,400	953	1,400	1,000	1,040	1,040	1,040	2,000	2,000	1,200	1,400	1,200
		4,894	3,110	4,894	4,011	4,118	4,136	4,153	6,430	6,448	4,666	5,134	4,702
		4,894	3,110	4,894	5,511	4,118	4,136	4,153	22,430	23,448	10,666	8,134	7,202



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

48 Hoddy Street
Tenant - Arthur Gillam
TASKS

092139

	IE CODE	BUDGET 2021	YTD ACTUALS	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade													
Project													
- Refurbish Bathroom (Shower screen)	5599											8,000	
- Refurbish Kitchen	5599						1,500					9,000	
- Refurbish Laundry	5599											6,000	
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599						1,000						
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599						600						
- Refurbish Roof or Ceilings	5599												
- Upgrade Floor Coverings	5599					8,000							
- Replace Window Treatments	5599							2,000					
- Internal painting	5599					5,000							
- External Painting	5599							2,000					
- Air Conditioner replacement	5599						2,500						
				-	-	13,000	5,600	4,000	-	-	-	23,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	800	781	800	900	900	900	900	900	900	900	900	900
Salaries & Wages - Building	5100	750		750	300	300	350	500	500	350	350	2,500	500
Contract Services - Materials	5506	-	48	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	0	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	380	375	380	390	400	410	420	430	440	450	460	470
Electricity & Gas	5801	100	47	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	800	740	800	810	820	830	840	850	860	870	880	890
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	52	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	11	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,240	742	1,240	960	960	1,000	1,120	1,120	1,000	1,000	2,720	1,120
		4,870	2,796	4,870	4,260	4,280	4,390	4,680	4,800	4,550	4,570	8,460	4,880
		4,870	2,796	4,870	4,260	17,280	9,990	8,680	4,800	4,550	4,570	31,460	4,880



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

50 Huddy Street
Tenant - Dawn Crommelin
TASKS

092140

	IE CODE	BUDGET 2021	YTD ACTUALS	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade													
Project													
- Refurbish Bathroom	5599											8,000	
- Refurbish Kitchen	5599						1,500					9,000	
- Refurbish Laundry	5599											6,000	
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599						1,000						
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599						600						
- Refurbish Roof or Ceilings	5599												
- Upgrade Floor Coverings	5599					8,000							
- Replace Window Treatments	5599							2,000					
- Internal painting	5599					5,000							
- External Painting	5599							2,000					
- Air Conditioner replacement	5599												2,500
				-	-	13,000	3,100	4,000	-	-	-	15,000	2,500
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,300	1,243	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Salaries & Wages - Building	5100	750		750	300	300	500	500	500	500	500	2,500	500
Contract Services - Materials	5506	-	1,330		250		-	-	-	-	-	-	-
Contract Services - Labour	5507	500	0	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	380	375	380	390	400	410	420	430	440	450	460	470
Electricity & Gas	5801	100	95	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	800	740	800	810	820	830	840	850	860	870	880	890
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	300	52	300	300	300	300	300	300	300	300	300	300
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	70	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,640	1,181	1,640	1,280	1,280	1,440	1,440	1,440	1,440	1,440	3,040	1,440
		5,820	5,085	5,820	5,030	5,050	5,430	5,450	5,570	5,590	5,610	9,230	5,650
		5,820	5,085	5,820	5,030	18,050	8,530	9,450	5,570	5,590	5,610	24,230	8,150



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Unit 2 Koomal
Tenant -
TASKS

092142

	IE CODE	BUDGET 2021	YTD ACTUALS											
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade														
Project														
- Refurbish Bathroom	5599													
- Refurbish Kitchen	5599													
- Refurbish Laundry	5599													
- Refurbish Toilets	5599													
- Upgrade Plumbing	5599													
- Upgrade Electrics	5599													
- Sewerage Works	5599													
- Refurbish Bedrooms	5599													
- Refurbish Windows/Flyscreens	5599													
- Refurbish Roof or Ceilings	5599													
- Upgrade Floor Coverings	5599													
- Replace Window Treatments	5599													
- Internal painting	5599													
- External Painting	5599													
- Air Conditioner replacement	5599													
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100	1,000	887	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	500		500	300	300	300	300	300	300	300	300	300	300
Contract Services - Materials	5506	-	63	-	250	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	0	500	250	500	500	500	600	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	720	710	720	730	740	750	760	770	780	790	800	810	810
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	1,500	1,397	1,500	1,510	1,520	1,530	1,540	1,550	1,560	1,570	1,580	1,590	1,590
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	53	250	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	70	50	50
Public Works Overhead	5595	1,200	843	1,200	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
		5,820	3,990	5,820	5,480	5,500	5,520	5,540	5,660	5,680	5,700	5,740	5,740	5,740
		5,820	3,990	5,820	5,480	5,500	5,520	5,540	5,660	5,680	5,700	5,740	5,740	5,740



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

Unit 4 Koomal
Tenant -
TASKS

092144

TASKS	IE CODE	BUDGET 2021	YTD ACTUALS	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade													
Project													
- Refurbish Bathroom	5599												
- Refurbish Kitchen	5599												
- Refurbish Laundry	5599												
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof or Ceilings	5599												
- Upgrade Floor Coverings	5599												
- Replace Window Treatments	5599												
- Internal painting	5599												
- External Painting	5599												
- Air Conditioner replacement	5599												
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,000	1,078	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	300	300	300	300	300	300	300	300	300
Contract Services - Materials	5506	-	6	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	0	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	720	710	720	730	740	750	760	770	780	790	800	810
Electricity & Gas	5801	400	347	400	410	420	430	440	450	460	470	480	490
Water Charges	5802	200	1,236	200	200	200	200	200	200	200	200	200	200
Telephone Expense	5803		0										
Other Sundry Expense	5901	250	53	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	56	250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595	1,200	1,024	1,200	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
		5,020	4,510	5,020	4,680	4,700	4,720	4,740	4,860	4,880	4,900	4,920	4,940
		5,020	4,510	5,020	4,680	4,700	4,720	4,740	4,860	4,880	4,900	4,920	4,940



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Building Maint Goomalling - Residential

TASKS	IE CODE	BUDGET 2021	YTD ACTUALS	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-	-	20,000	66,000	-	-	-	36,000	39,000	32,000	16,000	28,000
- Refurbish Kitchen	5599	-	-	-	17,500	47,700	6,000	14,000	-	60,000	24,000	48,000	30,000
- Refurbish Laundry	5599	-	-	-	5,000	-	13,000	-	16,000	13,000	6,000	30,000	17,000
- Refurbish Toilets	5599	-	-	-	13,500	8,500	5,500	7,000	14,000	8,000	6,000	-	7,000
- Upgrade Plumbing	5599	-	-	-	-	-	4,000	4,800	-	-	-	-	-
- Upgrade Electrics	5599	-	-	-	-	-	-	-	-	-	-	-	-
- Sewerage Works	5599	-	-	-	-	-	-	-	-	-	-	-	-
- Refurbish Bedrooms	5599	-	-	-	-	-	-	-	4,000	12,000	16,000	10,000	-
- Refurbish Windows/Flyscreens	5599	-	-	-	-	-	2,900	4,000	4,500	500	-	5,000	-
- Refurbish Roof or Ceilings	5599	-	-	-	-	8,000	9,000	-	25,000	-	-	-	14,500
- Upgrade Floor Coverings	5599	-	-	-	17,500	28,000	27,500	24,000	6,000	32,000	16,500	15,000	8,000
- Replace Window Treatments	5599	-	-	-	11,000	-	5,000	12,000	17,000	3,000	9,000	3,000	11,000
- Internal painting	5599	-	-	5,000	44,500	24,000	11,000	10,000	10,000	-	24,000	6,000	-
- External Painting	5599	-	-	-	3,000	13,000	13,500	17,000	8,500	4,000	8,000	8,000	-
- Air Conditioner replacement	5599	-	-	-	7,500	-	10,500	-	24,700	-	3,500	-	24,500
TOTAL CAPITAL UPGRADE		-		25,000	185,500	129,200	107,900	92,800	165,700	171,500	145,000	141,000	140,000
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	28,950	32,714	28,950	26,696	26,243	26,541	27,790	28,139	28,290	27,942	28,645	28,899
Salaries & Wages - Building	5100	36,000	-	29,500	23,080	16,970	18,631	19,291	26,290	27,111	23,683	29,357	31,022
Contract Services - Materials	5506	22,250	47,684	22,750	12,550	8,390	8,081	9,372	10,665	10,708	11,252	12,297	12,843
Contract Services - Labour	5507	21,050	23,499	26,050	11,675	15,970	16,240	17,361	21,132	19,904	21,476	21,699	23,022
Chemicals	5512	-	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	16,747	15,243	16,747	17,088	17,441	17,796	18,153	18,512	18,873	19,236	19,601	19,968
Electricity & Gas	5801	8,420	8,807	8,420	8,620	8,870	9,120	9,570	9,670	10,120	10,220	10,620	10,870
Water Charges	5802	20,970	20,787	20,970	21,443	21,972	22,449	23,233	23,776	23,301	23,759	24,484	24,267
Telephone Expense	5803	1,000	998	1,000	1,035	1,071	1,109	1,148	1,188	1,229	1,272	2,207	1,363
Other Sundry Expense	5901	8,650	2,237	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	820	2,250	2,201	2,202	2,203	2,254	7,255	2,456	2,457	2,479	2,460
Public Works Overhead	5595	51,960	31,061	46,760	39,821	34,570	36,137	37,665	43,544	44,321	41,300	46,401	47,936
TOTAL OPERATING		218,247	183,850	212,047	172,613	162,261	167,325	175,016	199,562	196,169	192,620	207,980	213,112
		218,247	183,850	237,047	358,113	291,461	275,225	267,816	365,262	367,669	337,620	348,980	353,112



PUBLIC BUILDING MAINTENANCE



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

LESSER HALL

Gumnuts	IE Code	Budget 2021	YTD Actuals	FORECAST										
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
CAPITAL UPGRADE														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork						5,000								
- Refurbish Toilets					-	25,000								
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens								6,000						
- Refurbish Roof or Ceilings									10,000					
- Upgrade Floor Coverings									20,000					
- Replace Window Treatments										15,000				
- Internal painting								8,000						
- External Painting								4,000						
- AC Replacement							2,500			2,500		2,500		
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
		-			-	30,000	2,500	18,000	30,000	17,500	-	2,500	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	5,000	100		2,000	3,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Contract Services - Materials	5506		10			600								
Contract Services - Labour	5507	1,200	0		1,200	600	1,200	1,200	1,500	1,500	1,500	1,500	1,750	1,750
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	12,000	71		9,000	12,200	12,400	12,600	12,800	13,000	13,200	13,400	13,600	13,800
Electricity & Gas	5801	3,621	0		-	-	-	-	-	-	-	-	-	-
Water Charges	5802	-	0		-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0											
Other Sundry Expense	5901	200	0		200	200	200	200	200	300	300	300	300	300
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	-	0		-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	4,000	95		1,600	2,800	800	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Minor Equipment	5503		0											
		26,021	276	-	14,000	19,900	15,600	16,700	17,200	17,500	17,700	17,900	18,350	18,550
		26,021			14,000	49,900	18,100	34,700	47,200	35,000	17,700	20,400	18,350	18,550



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

SHIRE OFFICE

	IE Code	Budget 2021	YTD Actuals	FORECAST										
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen							8,000							
- External structure / brickwork														
- Refurbish Toilets											12,000			
- Upgrade Plumbing														
- Upgrade Electrics									5,000					
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens											12,000			
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings								20,000						
- Replace Window Treatments												15,000		
- Internal painting											25,000			
- External Painting											25,000			
- AC Replacement									8,000		6,000			
- Stage Refurbish														
- Other - Front Desk Refurb					-	30,000								
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
		-			-	30,000	8,000	20,000	13,000	50,000	30,000	15,000	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	3,500	0		1,500	1,500	1,500	2,500	1,500	1,750	3,000	1,750	1,750	1,750
Contract Services - Materials	5506		455		500	250								
Contract Services - Labour	5507	500	1,462		1,500	250	500	750	750	750	1,000	1,000	1,000	1,000
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	3,900	3,890		3,900	3,978	4,058	4,139	4,221	4,306	4,392	4,480	4,569	4,661
Electricity & Gas	5801	3,000	2,267		3,000	3,120	3,245	3,375	3,510	3,650	3,796	3,948	4,106	4,270
Water Charges	5802		2,217		2,500									
Telephone Expense	5803		0											
Other Sundry Expense	5901	200	309		200	200	200	200	200	200	200	200	200	200
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590		0											
Public Works Overhead	5595	2,800	0		1,200	1,200	1,200	2,000	1,200	1,400	2,400	1,400	1,400	1,400
Minor Equipment	5503		0											
		13,900	10,600	-	14,300	10,498	10,702	12,963	11,381	12,056	14,788	12,778	13,025	13,281
		13,900			14,300	40,498	18,702	32,963	24,381	62,056	44,788	27,778	13,025	13,281



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

DEPOT

	IE Code	Budget 2021	YTD Actuals	FORECAST										
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets					-	7,500								
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed							15,000							
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	7,500	15,000		-	-	-	-	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	3,500	3,785		2,000	500	500	500	500	600	600	600	600	600
Contract Services - Materials	5506	5,000	10,229		3,000	500								
Contract Services - Labour	5507	1,000	0		1,000	500	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,300
Postage and Freight	5509	400	489		400									
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	1,350	1,315		1,350	1,377	994	1,014	1,034	1,055	1,076	1,098	1,120	1,142
Electricity & Gas	5801	1,500	1,349		1,500	1,500	1,560	1,622	1,687	1,755	1,825	1,898	1,974	2,053
Water Charges	5802	500	163		500	520	541	562	585	608	633	658	684	712
Telephone Expense	5803		0											
Other Sundry Expense	5901	150	84		150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590		34											
Public Works Overhead	5595	2,800	3,594		1,600	400	400	400	400	480	480	480	480	480
Minor Equipment	5503		0											
		16,200	21,044	-	11,500	5,447	5,145	5,249	5,357	5,848	5,964	6,084	6,208	6,437
					11,500	12,947	20,145	5,249	5,357	5,848	5,964	6,084	6,208	6,437



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Gym & Lighting Towers

	IE Code	Budget 2021	YTD Actuals	FORECAST										
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets						35,000								
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens							8,000							
- Refurbish Roof or Ceilings						16,000								
- Upgrade Floor Coverings														
- Replace Window Treatments						-								
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	51,000	8,000	-	-	-	-	-	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	3,500	14,841		2,500	1,000	1,000	1,200	1,200	1,200	1,200	1,350	1,350	1,350
Superannuation	5101	1,400	1,332		1,400									
Contract Services - Materials	5506	1,500	1,792		1,500	250								
Contract Services - Labour	5507	1,500	2,520		1,500	250	500	500	500	500	500	500	500	500
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	2,500	2,455		2,500	2,431	2,480	2,529	2,580	2,631	2,684	2,738	2,792	2,848
Electricity & Gas	5801		0											
Water Charges	5802		0											
Telephone Expense	5803		0											
Other Sundry Expense	5901	100	0		100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	200	14		50	200	200	200	200	200	200	200	200	200
Public Works Overhead	5595	3,920	1,485		2,000	800	800	960	960	960	960	1,080	1,080	1,080
Minor Equipment	5503		0											
		14,620	24,438		-	11,550	5,031	5,080	5,489	5,540	5,591	5,644	5,968	6,022
						11,550	56,031	13,080	5,489	5,540	5,591	5,644	5,968	6,078



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Community Resource Centre

Project	IE Code	Budget 2021	YTD Actuals	FORECAST										
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade														
- Refurbish Bathroom												16,000		
- Refurbish Kitchen										10,000				
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings													50,000	
- Replace Window Treatments														
- Internal painting					0	10,000						10,000	10,000	
- External Painting											10,000			
- AC Replacement													20,000	
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
		-			-	10,000	-	-	-	10,000	10,000	26,000	80,000	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	3,000	2,811		3,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500
Interest on Loans	5301		19,280		16,368									
Contract Services - Materials	5506	1,000	1,124		1,000	250								
Contract Services - Labour	5507	1,000	9,529		5,000	250	500	500	500	500	500	500	500	500
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	4,450	4,432		4,450	4,539	4,630	4,722	4,817	4,913	5,011	5,112	5,214	5,318
Electricity & Gas	5801	4,500	4,354		4,500	4,680	4,867	5,062	5,264	5,475	5,694	5,922	6,159	6,405
Water Charges	5802		0											
Telephone Expense	5803	7,000	6,443		7,000	7,200	7,300	7,400	7,500	7,600	7,700	7,800	7,900	8,000
Other Sundry Expense	5901	150	591		150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590		14											
Public Works Overhead	5595	2,400	1,171		2,400	800	800	800	800	800	1,200	1,200	1,200	1,200
Minor Equipment	5503		0											
		23,500	49,749		43,868	18,869	19,247	19,634	20,031	20,438	21,755	22,183	22,622	23,073
		23,500			43,868	28,869	19,247	19,634	20,031	30,438	31,755	48,183	102,622	23,073



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Slater Homestead

	IE Code	Budget 2021	YTD Actuals	FORECAST											
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade															
Project															
- Refurbish Bathroom															
- Refurbish Kitchen													10,000		
- External structure / brickwork															
- Refurbish Toilets															
- Upgrade Plumbing															
- Upgrade Electrics															
- Sewerage Works															
- Upgrade Gutters															
- Refurbish Windows/Flyscreens															
- Refurbish Roof or Ceilings															
- Upgrade Floor Coverings															
- Replace Window Treatments															
- Internal painting														5,000	
- External Painting															
- AC Replacement													5,000	5,000	
- Stage Refurbish															
- Other - Front Desk Refurb															
- Other - Shed															
- Other - External Paving															
- Other - Refurbish Bowl (Tiling)															
					-	-	-	-	-	-	-	-	15,000	-	10,000
OPERATING COSTS															
Salaries & Wages - Parks & Gardens	5100		0												
Salaries & Wages - Building	5100	5,000	788		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	552		500	250									
Contract Services - Labour	5507	2,000	10,020		5,000	250	500	750	750	750	750	1,000	1,000	1,000	
Chemicals	5512		0												
Road Materials	5516		0												
Computer & Internet	5517		0												
Insurances	5601	3,750	3,701		3,750	3,665	3,739	3,814	3,890	3,968	4,047	4,128	4,210	4,295	
Electricity & Gas	5801	3,299	2,334		3,299	3,431	3,568	3,711	3,859	4,014	4,174	4,341	4,515	4,696	
Water Charges	5802	1,800	1,704		1,800	1,872	1,947	2,025	2,106	2,190	2,278	2,369	2,463	2,562	
Telephone Expense	5803		0												
Other Sundry Expense	5901	150	84		150	150	150	150	150	150	150	150	150	150	
Administration Allocated	5580		0												
Plant Depreciation Costs	5585		0												
Plant Operation Costs	5590	150	146		150	150	150	150	150	150	150	150	150	150	
Public Works Overhead	5595	4,000	749		2,400	2,000	2,000	2,000	2,200	2,200	2,200	2,200	2,400	2,400	
Minor Equipment	5503		0												
		20,649	20,077		20,049	14,268	14,554	15,099	15,855	16,171	16,499	17,088	17,889	18,252	
					20,049	14,268	14,554	15,099	15,855	16,171	16,499	32,088	17,889	28,252	



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Golf Club

	IE Code	Budget 2021	YTD Actuals	FORECAST										
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen										15,000				
- External structure / brickwork														
- Refurbish Toilets										15,000				
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens												20,000		
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings							12,000							
- Replace Window Treatments										6,000				
- Internal painting							6,500							
- External Painting														
- AC Replacement										5,000				
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	-	18,500	-	30,000	11,000	20,000	-	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	750	0		750	750	750	750	750	750	750	750	750	750
Contract Services - Materials	5506		0			175								
Contract Services - Labour	5507	350	0		350	175	350	350	350	350	350	350	350	350
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	1,950	1,904		1,950	1,975	2,000	2,025	2,050	2,075	2,100	2,125	2,150	2,175
Electricity & Gas	5801		0											
Water Charges	5802		0											
Telephone Expense	5803		0											
Other Sundry Expense	5901	500	476		500	300	300	300	400	400	400	500	500	500
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	100	0		-	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	600	0		600	600	600	600	600	600	600	600	600	600
Minor Equipment	5503		0											
		4,250	2,380		4,150	4,075	4,100	4,125	4,250	4,275	4,300	4,425	4,450	4,475
					4,150	4,075	22,600	4,125	34,250	15,275	24,300	4,425	4,450	4,475



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Swimming Pool

Project	IE Code	Budget 2021	YTD Actuals	FORECAST											
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade															
- Refurbish Bathroom															
- Refurbish Kitchen					-	7,000									
- External structure / brickwork															
- Refurbish Toilets										30,000					
- Upgrade Plumbing															
- Upgrade Electrics															
- Sewerage Works															
- Upgrade Gutters															
- Refurbish Windows/Flycreens															
- Refurbish Roof or Ceilings						6,000									
- Upgrade Floor Coverings															
- Replace Window Treatments															
- Internal painting															
- External Painting															
- AC Replacement															
- Stage Refurbish															
- Other - Front Desk Refurb															
- Other - Shed															
- Other - External Paving															
- Other - Refurbish Bowl (Tiling)															
		-			-	13,000	-	-	-	30,000	-	-	-	-	-
OPERATING COSTS															
Salaries & Wages - Parks & Gardens	5100		0												
Salaries & Wages - Building	5100	3,000	11,641		5,000	1,500	1,500	1,500	1,500	1,500	1,500	1,750	1,750	1,750	
Superannuation	5101		1,308		-										
Contract Services - Materials	5506		6,509		5,000	1,000									
Contract Services - Labour	5507	65,000	34,563		65,000	65,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Chemicals	5512	5,000	0		5,000	5,000	5,000	5,500	5,500	5,500	5,500	6,000	6,000	6,000	
Road Materials	5516		0												
Computer & Internet	5517		0												
Insurances	5601	5,050	5,020		5,050	5,075	5,600	5,625	5,650	5,675	5,700	5,725	5,750	5,775	
Electricity & Gas	5801	10,343	7,534		8,000	10,757	11,187	11,635	12,100	12,584	13,088	13,611	14,155	14,722	
Water Charges	5802	5,500	3,932		5,000	5,500	5,720	5,949	6,187	6,434	6,692	6,959	7,238	7,527	
Telephone Expense	5803	300	288		300	310	320	330	340	350	360	370	380	390	
Other Sundry Expense	5901	1,000	686		1,000	750	1,000	775	1,025	800	1,050	825	1,075	750	
Administration Allocated	5580	8,466	13,290		8,466										
Plant Depreciation Costs	5585		0												
Plant Operation Costs	5590	150	0		-	150	150	150	150	150	150	150	150	150	
Public Works Overhead	5595	2,400	2,488		4,000	1,200	1,200	1,200	1,200	1,200	1,200	1,400	1,400	1,400	
Minor Equipment	5503		0												
		106,209	87,258		-	111,816	96,242	33,677	34,664	35,652	36,193	37,239	38,790	39,898	40,464
		106,209				111,816	109,242	33,677	34,664	35,652	66,193	37,239	38,790	39,898	40,464



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Go Karts / Mens Shed

	IE Code	Budget 2021	YTD Actuals	FORECAST										
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets								4,000						
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings										8,000				
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
		-			-	-	-	4,000	-	8,000	-	-	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100		75											
Contract Services - Materials	5506		0											
Contract Services - Labour	5507		0											
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	675	642		675	680	694	707	722	736	751	766	781	797
Electricity & Gas	5801	1,768	1,544		1,768	1,768	1,839	1,912	1,989	2,068	2,151	2,237	2,327	2,420
Water Charges	5802		91											
Telephone Expense	5803		0											
Other Sundry Expense	5901		0											
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		6,645											
Plant Operation Costs	5590		0											
Public Works Overhead	5595		71											
Minor Equipment	5503		0											
		2,443	9,068		2,443	2,448	2,532	2,620	2,710	2,804	2,902	3,003	3,108	3,216
		2,443			2,443	2,448	2,532	2,620	2,710	2,804	2,902	3,003	3,108	3,216



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Op Shop

	IE Code	Budget 2021	YTD Actuals	FORECAST											
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade															
Project															
- Refurbish Bathroom															
- Refurbish Kitchen															
- External structure / brickwork															
- Refurbish Toilets															
- Upgrade Plumbing															
- Upgrade Electrics															
- Sewerage Works															
- Upgrade Gutters															
- Refurbish Windows/Flyscreens															
- Refurbish Roof or Ceilings										20,000					
- Upgrade Floor Coverings											5,000				
- Replace Window Treatments															
- Internal painting															
- External Painting															
- AC Replacement											2,500				
- Stage Refurbish															
- Other - Front Desk Refurb															
- Other - Shed															
- Other - External Paving															
- Other - Refurbish Bowl (Tiling)															
		-			-	-	-	-	-	20,000	7,500	-	-	-	-
OPERATING COSTS															
Salaries & Wages - Parks & Gardens	5100		0												
Salaries & Wages - Building	5100	1,500	3,816		3,000	500	500	500	500	500	650	650	650	650	750
Contract Services - Materials	5506	500	448		500	125									
Contract Services - Labour	5507	250	200		250	125	250	250	250	250	250	250	250	250	250
Chemicals	5512		0												
Road Materials	5516		0												
Computer & Internet	5517		0												
Insurances	5601	400	390		400	405	410	415	420	425	430	435	443	452	
Electricity & Gas	5801	1,160	1,062		1,160	1,206	1,255	1,305	1,357	1,411	1,468	1,526	1,588	1,651	
Water Charges	5802		0												
Telephone Expense	5803		0												
Other Sundry Expense	5901	150	84		150	150	150	150	150	150	150	150	150	150	
Administration Allocated	5580		0												
Plant Depreciation Costs	5585		0												
Plant Operation Costs	5590	100	7		50	100	100	100	100	100	100	100	100	100	
Public Works Overhead	5595	1,200	3,625		2,400	400	400	400	400	520	520	520	520	600	
Minor Equipment	5503		0												
		5,260	9,632	-	7,910	3,011	3,065	3,120	3,177	3,506	3,568	3,631	3,701	3,953	
		5,260			7,910	3,011	3,065	3,120	23,177	11,006	3,568	3,631	3,701	3,953	



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Garden Depot

	IE Code	Budget 2021	YTD Actuals	FORECAST										
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen											2,000			
- External structure / brickwork														
- Refurbish Toilets											2,000			
- Upgrade Plumbing														
- Upgrade Electrics											2,000			
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings												12,000		
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	-	-	-	-	6,000	-	12,000	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	500	1,054		1,000	500	500	500	500	500	500	500	500	500
Contract Services - Materials	5506	1,000	1,311		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Labour	5507		0											
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	-	0		-	-	-	-	-	-	-	-	-	-
Electricity & Gas	5801	686	586		686	713	742	772	803	835	868	903	939	976
Water Charges	5802		332		400									
Telephone Expense	5803		0											
Other Sundry Expense	5901	100	84		100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590		7											
Public Works Overhead	5595	400	1,002		800	400	400	400	400	400	400	400	400	400
Minor Equipment	5503		0											
		2,686	4,376	-	3,986	2,713	2,742	2,772	2,803	2,835	2,868	2,903	2,939	2,976
					3,986	2,713	2,742	2,772	2,803	8,835	2,868	14,903	2,939	2,976



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Oval Shed

	IE Code	Budget 2021	YTD Actuals	FORECAST										
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings					-								12,000	
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	-	-	-	-	-	-	-	12,000	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100		662		500									
Contract Services - Materials	5506		172		200									
Contract Services - Labour	5507		0											
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	38	0		38	39	40	41	42	42	43	44	45	46
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		629		500									
Minor Equipment	5503		0											
		38	1,464	-	1,238	39	40	41	42	42	43	44	45	46
					1,238	39	40	41	42	42	43	44	12,045	46



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Hockey Shed

	IE Code	Budget 2021	YTD Actuals	FORECAST										
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics												2,000		
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	-	-	-	-	-	-	2,000	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	150	111		150	150	150	150	150	150	150	150	150	150
Contract Services - Materials	5506		30											
Contract Services - Labour	5507	250	300		250	250	250	250	250	250	250	250	250	250
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	60	55		60	63	66	69	72	75	80	83	86	89
Electricity & Gas	5801		0											
Water Charges	5802		0											
Telephone Expense	5803		0											
Other Sundry Expense	5901		0											
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590		0											
Public Works Overhead	5595	120	105		120	120	120	120	120	120	120	120	120	120
Minor Equipment	5503		0											
		580	601		580	583	586	589	592	595	600	603	606	609
					580	583	586	589	592	595	600	2,603	606	609



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

39A Railway Tce

Tenant - Delina Haywood

	IE Code	Budget 2021	YTD Actuals	FORECAST											
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade															
Project															
- Refurbish Bathroom															
- Refurbish Kitchen															
- External structure / brickwork						15,000									
- Refurbish Toilets															
- Upgrade Plumbing															
- Upgrade Electrics															
- Sewerage Works															
- Upgrade Gutters															
- Refurbish Windows/Flyscreens															
- Refurbish Roof or Ceilings						5,000									
- Upgrade Floor Coverings													10,000		
- Replace Window Treatments													2,000		
- Internal painting														5,000	
- External Painting						-									
- AC Replacement							2,500								
- Stage Refurbish															
- Other - Front Desk Refurb															
- Other - Shed															
- Other - External Paving															
- Other - Refurbish Bowl (Tiling)															
		-				-	22,500	-	-	-	-	-	2,000	15,000	
OPERATING COSTS															
Salaries & Wages - Parks & Gardens	5100		0												
Salaries & Wages - Building	5100	2,000	63		1,000	500	500	500	500	750	750	750	750	750	
Contract Services - Materials	5506	1,000	2,964		2,000	125									
Contract Services - Labour	5507	250	90		250	125	250	250	250	250	250	250	250	250	
Chemicals	5512		0												
Road Materials	5516		0												
Computer & Internet	5517		0												
Insurances	5601	708	364		708	722	736	751	766	781	797	813	829	846	
Electricity & Gas	5801	550	530		550	600	625	650	675	700	725	750	775	800	
Water Charges	5802		0												
Telephone Expense	5803		0												
Other Sundry Expense	5901	150	42		150	150	150	150	150	150	150	150	\$150	150	
Administration Allocated	5580		0												
Plant Depreciation Costs	5585		0												
Plant Operation Costs	5590	150	0		-	150	150	150	150	150	150	150	\$150	150	
Public Works Overhead	5595	1,600	60		800	400	400	400	400	600	600	600	600	600	
Minor Equipment	5503		0												
		6,408	4,114		-	5,458	2,772	2,811	2,851	2,891	3,381	3,422	3,463	3,504	3,546
		6,408				5,458	25,272	2,811	2,851	2,891	3,381	3,422	3,463	5,504	18,546



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

55-57 Railway Tce

Whispers on the Terrace

	IE Code	Budget 2021	YTD Actuals	FORECAST											
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade															
Project															
- Refurbish Bathroom															
- Refurbish Kitchen															
- External structure / brickwork					-	15,000									
- Refurbish Toilets															
- Upgrade Plumbing															
- Upgrade Electrics					-										
- Sewerage Works															
- Upgrade Gutters															
- Refurbish Windows/Flyscreens															
- Refurbish Roof or Ceilings					-	20,000							15,000		
- Upgrade Floor Coverings													6,000		
- Replace Window Treatments															
- Internal painting													6,000		
- External Painting													4,000		
- AC Replacement					-										
- Stage Refurbish															
- Other - Front Desk Refurb															
- Other - Shed															
- Other - External Paving															
- Other - Refurbish Bowl (Tiling)															
					-	35,000	-	-	-	-	-	-	31,000	-	-
OPERATING COSTS															
Salaries & Wages - Parks & Gardens	5100		0												
Salaries & Wages - Building	5100	2,000	0		2,000	300	300	300	300	500	500	500	500	500	500
Contract Services - Materials	5506		0												
Contract Services - Labour	5507	250	0		250	250	250	250	250	250	250	250	250	250	250
Chemicals	5512		0												
Road Materials	5516		0												
Computer & Internet	5517		0												
Insurances	5601	705	701		705	710	715	720	725	730	735	740	745	750	750
Electricity & Gas	5801		0												
Water Charges	5802	250	235		250	260	270	280	290	300	310	320	330	340	340
Telephone Expense	5803		0												
Other Sundry Expense	5901	150	84		150	150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0												
Plant Depreciation Costs	5585		0												
Plant Operation Costs	5590	50	0		-	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,600	0		1,600	240	240	240	240	400	400	400	400	400	400
Minor Equipment	5503		0												
		5,005	1,020		-	4,955	1,960	1,975	1,990	2,005	2,380	2,395	2,410	2,425	2,440
						4,955	36,960	1,975	1,990	2,005	2,380	2,395	33,410	2,425	2,440



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Old Road Board Mirrabelle Beauty

	IE Code	Budget 2021	YTD Actuals	FORECAST										
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork						12,000								
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works												6,000		
- Upgrade Gutters					-	4,000								
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings							7,000							
- Replace Window Treatments														
- Internal painting													7,000	
- External Painting													2,500	
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
		-				-	23,000	-	-	-	-	-	15,500	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	1,500	189		1,500	500	500	500	500	750	750	750	750	750
Contract Services - Materials	5506		511		5,000									
Contract Services - Labour	5507	500	0		3,000	500	500	500	500	500	650	650	650	650
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	1,323	0		1,323	1,349	1,376	1,404	1,432	1,460	1,490	1,519	1,550	1,581
Electricity & Gas	5801		463		500									
Water Charges	5802		0											
Telephone Expense	5803		0											
Other Sundry Expense	5901	100	42		100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	50	7		50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,200	180		1,200	400	400	400	400	600	600	600	600	600
Minor Equipment	5503		0											
		4,673	1,393		12,673	2,899	2,926	2,954	2,982	3,460	3,640	3,669	3,700	3,731
		4,673			12,673	25,899	2,926	2,954	2,982	3,460	3,640	19,169	3,700	3,731



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Pump Stations

Capital Upgrade	IE Code	Budget 2021	YTD Actuals	FORECAST												
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
Project																
- Refurbish Bathroom																
- Refurbish Kitchen																
- External structure / brickwork																
- Refurbish Toilets																
- Upgrade Plumbing																
- Upgrade Electrics																
- Sewerage Works																
- Upgrade Gutters																
- Refurbish Windows/Flyscreens																
- Refurbish Roof or Ceilings																
- Upgrade Floor Coverings																
- Replace Window Treatments																
- Internal painting																
- External Painting																
- AC Replacement																
- Stage Refurbish																
- Other - Front Desk Refurb																
- Other - Shed																
- Other - External Paving																
- Other - Refurbish Bowl (Tiling)																
OPERATING COSTS																
Salaries & Wages - Parks & Gardens	5100		0													
Salaries & Wages - Building	5100		16,641		11,000											
Contract Services - Materials	5506		1,518		1,500											
Contract Services - Labour	5507		8,798		7,500											
Chemicals	5512		0													
Road Materials	5516		0													
Computer & Internet	5517		0													
Insurances	5601	207	0		207	211	216	220	224	229	233	238	243	248		
Electricity & Gas	5801	4,400	3,202		4,400	4,576	4,759	4,949	5,147	5,353	5,567	5,790	6,022	6,263		
Water Charges	5802		61													
Telephone Expense	5803		1,459		1,500											
Other Sundry Expense	5901		0													
Administration Allocated	5580		6,645													
Plant Depreciation Costs	5585		0													
Plant Operation Costs	5590		14		50											
Public Works Overhead	5595		15,809		8,800											
Minor Equipment	5503		0													
		4,607	54,148		34,957	4,787	4,975	5,169	5,372	5,582	5,801	6,028	6,265	6,510		
					34,957	4,787	4,975	5,169	5,372	5,582	5,801	6,028	6,265	6,510		



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

Goomalling Fire Station

	IE Code	Budget 2021	YTD Actuals	FORECAST										
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade														
Project														
- Refurbish Bathroom														
- Refurbish Kitchen														
- External structure / brickwork														
- Refurbish Toilets														
- Upgrade Plumbing														
- Upgrade Electrics														
- Sewerage Works														
- Upgrade Gutters														
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings														
- Upgrade Floor Coverings		-	-											
- Replace Window Treatments														
- Internal painting														
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100		0											
Contract Services - Materials	5506		0											
Contract Services - Labour	5507		2,020		2,000									
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	550	534		550	560	570	580	590	600	610	620	630	640
Electricity & Gas	5801		0											
Water Charges	5802		0											
Telephone Expense	5803		0											
Other Sundry Expense	5901		0											
Administration Allocated	5580		0											
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590		0											
Public Works Overhead	5595		0											
Minor Equipment	5503		0											
		550	2,554	-	2,550	560	570	580	590	600	610	620	630	640
					2,550	560	570	580	590	600	610	620	630	640



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

Konno Hall

Project	IE Code	Budget 2021	YTD Actuals	FORECAST											
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Capital Upgrade															
- Refurbish Bathroom															
- Refurbish Kitchen												8,000			
- External structure / brickwork										4,000				20,000	
- Refurbish Toilets															
- Upgrade Plumbing															
- Upgrade Electrics					-										
- Sewerage Works															
- Upgrade Gutters														12,000	
- Refurbish Windows/Flyscreens															
- Refurbish Roof or Ceilings															
- Upgrade Floor Coverings															
- Replace Window Treatments															
- Internal painting										12,000					
- External Painting											15,000				
- AC Replacement															
- Stage Refurbish															
- Other - Front Desk Refurb															
- Other - Shed															
- Other - External Paving															
- Other - Refurbish Bowl (Tiling)															
					-	-	-	-		16,000	15,000	-	8,000	-	32,000
OPERATING COSTS															
Salaries & Wages - Parks & Gardens	5100		0												
Salaries & Wages - Building	5100	1,500	1,529		1,000	500	500	500	500	750	750	750	750	750	
Contract Services - Materials	5506	2,000	2,835		2,000	250									
Contract Services - Labour	5507	500	448		500	250	500	500	500	500	500	750	750	750	
Chemicals	5512		0												
Road Materials	5516		0												
Computer & Internet	5517		0												
Insurances	5601	1,850	1,846		1,850	1,875	1,890	1,902	1,940	1,978	2,018	2,058	2,100	2,142	
Electricity & Gas	5801	780	497		780	811	844	877	912	949	987	1,026	1,067	1,110	
Water Charges	5802	750	629		750	780	811	844	877	912	949	987	1,026	1,067	
Telephone Expense	5803		0												
Other Sundry Expense	5901	100	84		100	100	100	100	100	100	100	100	100	100	
Administration Allocated	5580	8,466	6,645		8,466										
Plant Depreciation Costs	5585		0												
Plant Operation Costs	5590	100	125		100	100	100	100	100	100	100	100	100	100	
Public Works Overhead	5595	1,200	1,453		800	400	400	400	400	600	600	600	600	600	
Minor Equipment	5503	-	0		-										
		17,246	16,091		16,346	5,066	5,145	5,223	5,330	5,890	6,004	6,372	6,493	6,619	
					16,346	5,066	5,145	5,223	21,330	20,890	6,004	14,372	6,493	38,619	



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Jenna Town Hall				FORECAST										
Tenant TASKS	IE Code	Budget 2021	YTD Actuals	C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital Upgrade														
Project														
- Refurbish Bathroom													6,000	
- Refurbish Kitchen													3,000	
- External structure / brickwork														
- Refurbish Toilets													3,000	
- Upgrade Plumbing														
- Upgrade Electrics					-	7,000								
- Sewerage Works														
- Upgrade Gutters											5,000			
- Refurbish Windows/Flyscreens														
- Refurbish Roof or Ceilings											15,000			
- Upgrade Floor Coverings														
- Replace Window Treatments														
- Internal painting														12,000
- External Painting														
- AC Replacement														
- Stage Refurbish														
- Other - Front Desk Refurb														
- Other - Shed														
- Other - External Paving														
- Other - Refurbish Bowl (Tiling)														
					-	7,000	-	-	-	20,000	-	-	12,000	12,000
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	1,500	2,299		2,000	500	500	500	500	750	750	750	750	750
Contract Services - Materials	5506	500	2,038		1,500	500	500	500	500	500	500	750	750	750
Contract Services - Labour	5507	500	1,282		500	250	500	500	500	750	750	750	750	750
Chemicals	5512		0											
Road Materials	5516		0											
Computer & Internet	5517		0											
Insurances	5601	1,675	1,671		1,675	1,680	1,688	1,722	1,757	1,792	1,828	1,864	1,901	1,939
Electricity & Gas	5801	1,650	950		1,650	1,716	1,785	1,856	1,930	2,007	2,088	2,171	2,258	2,348
Water Charges	5802	1,000	904		1,000	1,040	1,082	1,125	1,170	1,217	1,265	1,316	1,369	1,423
Telephone Expense	5803		0											
Other Sundry Expense	5901	100	84		100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580	8,466	6,645		8,466									
Plant Depreciation Costs	5585		0											
Plant Operation Costs	5590	100	29		50	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	1,200	2,184		1,600	400	400	400	400	600	600	600	600	600
Minor Equipment	5503		0											
		16,691	18,086	-	18,541	6,286	6,655	6,803	6,957	7,816	7,981	8,401	8,578	8,761
					18,541	13,286	6,655	6,803	6,957	27,816	7,981	8,401	20,578	20,761



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Tip Shed

Tenant TASKS	IE Code	Budget 2021	YTD Actuals	FORECAST												
				C/F	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
Capital Upgrade																
Project																
- Refurbish Bathroom																
- Refurbish Kitchen																
- External structure / brickwork																
- Refurbish Toilets		10,000			-							3,000				
- Upgrade Plumbing																
- Upgrade Electrics																
- Sewerage Works																
- Upgrade Gutters																
- Refurbish Windows/Flyscreens																
- Refurbish Roof or Ceilings														5,000		
- Upgrade Floor Coverings												2,000				
- Replace Window Treatments																
- Internal painting																
- External Painting																
- AC Replacement																2,500
- Stage Refurbish																
- Other - Front Desk Refurb																
- Other - Shed																
- Other - External Paving																
- Other - Refurbish Bowl (Tiling)																
		10,000			-	-	-	-	-	-	-	3,000	2,000	5,000	2,500	
OPERATING COSTS																
Salaries & Wages - Parks & Gardens	5100															
Salaries & Wages - Building	5100															
Contract Services - Materials	5506															
Contract Services - Labour	5507															
Chemicals	5512															
Road Materials	5516															
Computer & Internet	5517															
Insurances	5601	-			-	-	-	-	-	-	-	-	-	-	-	-
Electricity & Gas	5801															
Water Charges	5802															
Telephone Expense	5803															
Other Sundry Expense	5901															
Administration Allocated	5580		0													
Plant Depreciation Costs	5585															
Plant Operation Costs	5590															
Public Works Overhead	5595															
Minor Equipment	5503															
		10,000			-	-	-	-	-	-	-	3,000	2,000	5,000	2,500	



PARKS & GARDENS FORECAST



5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027
GP001 Administration Building									
5100	Salaries & Wages	2,500	2,842	2,500	2,550	2,601	2,653	2,706	2,760
5506	Contract Services - Materials	200	629	200	204	211	219	226	234
5507	Contract Services - Labour		0		0	0	0	0	0
5512	Chemicals & Fertiliser	200	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	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	225	200	204	211	219	226	234
5595	Public Works Overhead	2,000	2,699	2,000	2,295	2,341	2,388	2,435	2,484
		5,100	6,395	4,900	5,253	5,364	5,478	5,594	5,713
GP002 Football Oval									
5100	Salaries & Wages	13,500	14,043	13,500	13,770	14,045	14,326	14,613	14,905
5506	Contract Services - Materials	8,000	5,803	8,000	8,000	2,000	2,000	2,000	2,000
5507	Contract Services - Labour	8,500	4,500	8,500	8,798	2,000	2,070	2,142	2,217
5512	Chemicals & Fertiliser	2,500	419	2,500	2,588	2,678	2,772	2,869	2,969
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	50	0	50	0	0	0	0	0
5801	Electricity & Gas	750	1,010	750	776	803	832	861	891
5802	Water Charges	5,500	16,115	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	1,561	500	510	528	546	565	585
5595	Public Works Overhead	10,800	13,341	10,800	12,393	12,641	12,894	13,152	13,415
		50,100	56,792	64,600	61,834	46,696	47,440	49,202	49,982
GP003 Hockey Oval									
5100	Salaries & Wages	11,500	14,291	11,500	13,000	13,455	13,926	14,413	14,918
5506	Contract Services - Materials	5,000	2,287	5,000	2,500	2,500	1,500	1,500	1,500
5507	Contract Services - Labour	5,000	8,160	5,000	5,000	5,000	2,000	2,000	2,000
5512	Chemicals & Fertiliser	1,500	175	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	500	0	0	0	0	0	0	0
5590	Plant Operation Costs	1,000	2,178	1,000	1,000	1,035	1,071	1,109	1,148
5595	Public Works Overhead	9,200	13,576	9,200	11,700	12,110	12,533	12,972	13,426
		33,700	40,666	31,950	33,200	34,100	31,030	31,994	32,991



5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027
GP004 Main Oval Entry Garden									
5100	Salaries & Wages	1,000	3,593	3,000	3,060	3,121	3,184	3,247	3,312
5506	Contract Services - Materials	200	54	200	207	214	222	230	238
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	200	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	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	133	500	510	528	546	565	585
5595	Public Works Overhead	800	3,414	2,400	2,754	2,809	2,865	2,923	2,981
		2,700	7,194	6,100	6,531	6,672	6,817	6,965	7,116
GP005 Playground - Oval Entry									
5100	Salaries & Wages	2,500	3,973	3,000	3,060	3,121	3,184	3,247	3,312
5506	Contract Services - Materials	0	677	0	0	0	0	0	0
5507	Contract Services - Labour	0	4,200	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	31	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	100	262	200	100	104	107	111	115
5595	Public Works Overhead	2,000	3,774	2,400	2,754	2,809	2,865	2,923	2,981
		4,700	12,918	5,700	6,014	6,134	6,260	6,388	6,519
GP006 Tennis Club Surrounds									
5100	Salaries & Wages	4,000	4,256	4,000	4,500	4,658	4,821	4,989	5,164
5506	Contract Services - Materials	1,000	2,648	1,000	500	518	536	554	574
5507	Contract Services - Labour	500	0	500	518	536	554	574	594
5512	Chemicals & Fertiliser	200	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	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	147	250	250	259	268	277	287
5595	Public Works Overhead	3,200	4,043	3,200	4,050	4,192	4,338	4,490	4,647
		9,150	11,094	8,950	9,818	10,161	10,517	10,885	11,266



5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Job Numbers & IE Codes - Parks & Gardens									
	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	
GP007 Turf Cricket Wickets									
5100 Salaries & Wages	11,000	8,764	9,000	9,180	9,364	9,551	9,742	9,937	
5506 Contract Services - Materials	2,500	2,148	2,500	250	259	268	277	287	
5507 Contract Services - Labour	2,500	2,450	2,500	2,588	2,678	2,772	2,869	2,969	
5512 Chemicals & Fertiliser	1,000	0	500	518	536	554	574	594	
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	780	500	500	518	536	554	574	
5595 Public Works Overhead	8,800	8,326	7,200	8,262	8,427	8,596	8,768	8,943	
	26,300	22,468	22,200	21,547	22,040	22,544	23,061	23,590	
GP008 BMX Track									
5100 Salaries & Wages	500	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	250	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	0	0	0	0	0	0	0	
5595 Public Works Overhead	400	0	0	0	0	0	0	0	
	1,400	0	0	0	0	0	0	0	
GP009 Main Street Lawns									
5100 Salaries & Wages	35,000	28,524	30,000	30,600	31,212	31,836	32,473	33,122	
5506 Contract Services - Materials	1,500	(1,410)	1,500	1,538	1,591	1,647	1,705	1,764	
5507 Contract Services - Labour	1,500	0	500	513	530	549	568	588	
5512 Chemicals & Fertiliser	800	242	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	10,000	9,856	9,500	9,833	10,177	10,533	10,901	11,283	
5585 Plant Depreciation Costs	0	0	0	0	0	0	0	0	
5590 Plant Operation Costs	2,500	2,063	2,500	2,500	2,588	2,678	2,772	2,869	
5595 Public Works Overhead	28,000	27,098	24,000	27,540	28,091	28,653	29,226	29,810	
	79,300	66,373	68,000	72,523	74,189	75,896	77,645	79,437	



5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027
GP010 CWA Hall Lawns & Gardens									
5100	Salaries & Wages	1,000	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	150	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	800	0	0	0	0	0	0	0
		1,950	0	0	0	0	0	0	0
GP011 Swimming Pool Lawns & Gardens									
5100	Salaries & Wages	3,000	1,443	2,250	2,295	2,341	2,388	2,435	2,484
5506	Contract Services - Materials	0	1	0	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	200	34	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	113	250	259	268	277	287	297
5595	Public Works Overhead	2,400	1,371	1,800	2,066	2,107	2,149	2,192	2,236
		5,850	2,962	4,300	4,619	4,716	4,814	4,914	5,017
GP012 Caravan Park Lawns & Gardens									
5100	Salaries & Wages	1,000	0	0	0	0	0	0	0
5506	Contract Services - Materials	300	0	0	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	500	0	0	0	0	0	0	0
5515	Road Materials	500	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	800	0	0	0	0	0	0	0
		3,100	0	0	850	850	850	850	850



5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027
GP013 Anstey Park									
5100	Salaries & Wages	5,500	8,140	10,000	10,200	10,404	10,612	10,824	11,041
5506	Contract Services - Materials	1,500	3,147	1,500	200	207	214	222	230
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	146	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	3,000	2,330	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	578	500	500	518	536	554	574
5595	Public Works Overhead	4,400	7,733	8,000	9,180	9,364	9,551	9,742	9,937
		14,900	22,072	22,500	22,668	23,170	23,685	24,211	24,750
GP014 Milstead Gardens									
5100	Salaries & Wages	5,000	4,998	5,000	5,100	5,202	5,306	5,412	5,520
5506	Contract Services - Materials	0	329	0	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	250	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	455	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	256	250	259	268	277	287	297
5595	Public Works Overhead	4,000	4,748	4,000	4,590	4,682	4,775	4,871	4,968
		9,500	10,785	9,250	9,949	10,152	10,359	10,570	10,786
GP015 Cemetery									
5100	Salaries & Wages	5,000	0	5,000	5,000	5,175	5,356	5,544	5,738
5506	Contract Services - Materials	0	0	5,000	5,000	5,175	5,356	5,544	5,738
5507	Contract Services - Labour	0	0	2,000	2,070	2,142	2,217	2,295	2,375
5512	Chemicals & Fertiliser	200	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	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	4,000	4,500	4,658	4,821	4,989	5,164
		9,950	0	16,750	17,346	17,953	18,582	19,232	19,905



5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Total Parks & Gardens	257,700	259,720	265,200	272,151	262,195	264,270	271,510	277,922
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Job Numbers & IE Codes - Parks & Gardens								
	Budget 2020/2021	Actual 2020/2021	Budget 2021/2022	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027

SUMMARY

5100	Salaries & Wages	102,000	94,866	98,750	102,315	104,699	107,142	109,646	112,214
5506	Contract Services - Materials	20,200	16,314	24,900	18,399	12,675	11,961	12,257	12,564
5507	Contract Services - Labour	18,000	19,310	19,000	19,485	12,887	10,163	10,448	10,744
5512	Chemicals & Fertiliser	7,950	1,017	3,250	3,105	3,214	3,326	3,443	3,563
5515	Road Materials	500	0	0	500	500	500	500	500
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	150	31	150	100	100	104	107	111
5801	Electricity & Gas	750	1,465	750	776	803	832	861	891
5802	Water Charges	18,500	28,301	32,000	27,420	24,855	25,305	26,770	27,252
5585	Plant Depreciation Costs	500	0	0	350	359	368	377	387
5590	Plant Operation Costs	7,550	8,295	7,400	7,618	7,876	8,143	8,419	8,705
5595	Public Works Overhead	81,600	90,122	79,000	92,084	94,228	96,428	98,682	100,992
		257,700	259,720	265,200	272,151	262,195	264,270	271,510	277,922



LOANS



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
Loan114, Aged IL Units	26,575	26,575	26,575	26,575	26,575	26,575	26,575	9,733	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Loanh 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
SELF SUPPORTING LOANS																						
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
Loan114, 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
Loanh 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
SELF SUPPORTING LOANS																						
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
Loan114, 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
Loanh 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
SELF SUPPORTING LOANS																						
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
Recreation																					
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
Total Recreation	69,543	67,999	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	842,681
Housing																					
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
Total Housing	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
Other Economic Services																					
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
Total Other Economic Services	60,247	51,784	48,685	45,438	42,053	37,952	34,205	30,334	26,295	23,083	17,689	12,989	9,219	6,784	16,373	0	0	0	0	0	463,130
Self Supporting Loan																					
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
Trotal Self Supporting	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
	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



FEES & CHARGES



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

Schedule of Fees & Charges Shire of Goomalling 2021/2022	GST	Statutory or Council	2021/22 FEE	ALLOCATION
ADMINISTRATION CHARGES				
Rates				
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
Administration General Charges				
Photocopies				
Black & White Printing				
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
Colour Printing				
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
Facsimile & Other Charges				
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
Freedom of Information				
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	\$0.10	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 2022

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



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

LAW ORDER & PUBLIC SAFETY				
Cat Offences				
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
Dog & Cat Registration Fees				
Sterilised dog or cat: 1 Year	Exempt	Statutory	\$20.00	051020.1307
Unsterilised dog, dangerous dog or cat : 1 year	Exempt	Statutory	\$50.00	051020.1307
Sterilised dog or cat: 3 years	Exempt	Statutory	\$42.50	051020.1307
Unsterilised dog or cat: 3 years	Exempt	Statutory	\$120.00	051020.1307
Sterilised dog or cat - Lifetime	Exempt	Statutory	\$100.00	051020.1307
Unsterilised dog or cat - Lifetime	Exempt	Statutory	\$250.00	051020.1307
Sterilised dog or bitch used for droving or tendering stock	Exempt	Statutory	25% of fee	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
Impounding & Other Fees				
Pound fees	Includes	Council	110.00	052005.1307
Pound Sustainance Fee	Includes	Council	25.00	052005.1307
Surrender & Disposal of Dog or Cat	Includes	Council	\$80.00	052005.1307
Release of Dog or Cat outside of facility opening hours	Includes	Council	\$110.00	052005.1307
Sale of Dog or Cat from Pound.	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	\$45.00	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 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	Includes	Council	\$100.00	052005.1307
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
Kennel Licence				
Application of 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 2022

LAW ORDER & PUBLIC SAFETY (cont)				
Ranger Fees - Livestock - Per Head				
Lambs	Exempt	Council	\$15.00	052006.1307
Sheep	Exempt	Council	\$30.00	052006.1307
Horses	Exempt	Council	\$35.00	052006.1307
Pigs	Exempt	Council	\$35.00	052006.1307
Sustenance - all	Exempt	Council	\$10.00	052006.1307
Ranger Fees - Impounding per head 6am - 6pm				
Entire horses, mules, asses, camels, bulls or boars	Exempt	Council	\$35.00	052006.1307
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Council	\$35.00	052006.1307
Wethers, ewes, lambs, goats	Exempt	Council	\$15.00	052006.1307
Ranger Fees - Impounding per head 6pm - 6am				
Entire horses, mules, asses, camels, bulls or boars	Exempt	Council	\$75.00	052006.1307
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Council	\$75.00	052006.1307
Wethers, ewes, lambs, goats	Exempt	Council	\$30.00	052006.1307
Poundage Fees for livestock per day or part thereof (per head)				
Entire horses, mules, asses, camels, bulls or boars	Exempt	Council	\$10.00	052005.1307
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Council	\$10.00	052005.1307
Wethers, ewes, lambs, goats	Exempt	Council	\$10.00	052005.1307
Abandoned Vehicle Fees				
Abandoned Vehicle Impounding Fee	Exempt	Council	\$110.00	053001.1307
Daily Abandoned Vehicle Fee	Exempt	Council	\$11.00	053001.1307
HEALTH				
Itinerant Vendor of Food/Street Traders				
Itinerant Food Vendor Licence per Day	Exempt	Council	\$10.00	072010.1307
Itinerant Food Vendor Licence per Week	Exempt	Council	\$30.00	072010.1307
Itinerant Food Vendor Licence - Annual	Exempt	Council	\$300.00	072010.1307
Street Traders Licence - Application Fee	Exempt	Council	\$35.00	072010.1307
Street Traders Licence - Annual Fee	Exempt	Council	\$235.00	072010.1307
Non Food - Street Trader/Stall Holder - Daily Fee	Exempt	Council	\$10.00	072010.1307
Non Food - Street Trader/Stall Holder - Weekly Fee	Exempt	Council	\$30.00	072010.1307
Non Food - Street Trader/Stall Holder - Annual Fee	Exempt	Council	\$300.00	072010.1307
Lodging Houses				
Lodging House - New Registration	Exempt	Council	\$180.00	072010.1307
Lodging House - Licence per annum	Exempt	Council	\$180.00	072010.1307
Service of food at public events				
Application Fee (school and community canteens exempt)	Exempt	Council	\$30.00	072010.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

HEALTH				
Food Premises Fees				
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
Other Charges				
Request for Inspection/Service/Advice	Exempt	Council	\$130.00	072010.1307
Offensive Trades Licence per annum	Exempt	Statutory	\$300.00	072010.1307
Septic Tank Installation -				
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
HOUSING				
As Per Attached				
COMMUNITY AMENITIES				
Household Refuse				
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	\$285.00	101005.1302
Residential - Recycling	Exempt	Council	\$88.00	101005.1301
Residential Refuse - additional bin	Exempt	Council	\$285.00	101005.1302
Residential Recycling - additional bin	Exempt	Council	\$88.00	101005.1301
Commercial - Refuse	Exempt	Council	\$285.00	101005.1302
Commercial - Recycling	Exempt	Council	\$88.00	101005.1301
Commercial Refuse - additional bin	Exempt	Council	\$285.00	101005.1302
Commercial Recycling - additional bin	Exempt	Council	\$88.00	101005.1301
Wongamine/Jennacubbine/Konnongorring Rubbish Removal	Exempt	Council	\$305.00	101005.1302
Sewerage				
Goomalling Residential - \$0.083136 cents in the Dollar	Exempt	Council	\$695.00	106001.1103
Goomalling Commercial - \$0.083136 cents in the Dollar	Exempt	Council	\$695.00	106001.1103
Goomalling - Vacant Land	Exempt	Council	\$695.00	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
Town Planning Scheme				
Town Planning Scheme Amendments	Includes	Council	\$3,000.00	103115.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

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



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

COMMUNITY AMENITIES				
Application for home occupation				
Home Occupation License - Initial Applications If home occupation has commenced an additional amount of twice the fee by way of penalty.	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
Local Government Planning Fees				
Determining an application to amend or cancel development approval	Exempt	Statutory	\$295.00	103115.1307
CEMETERY				
Burial Fees				
In Open Ground				
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
In Private Ground Including Grant Right of Burial				
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
Niche Wall				
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 2022

RECREATION & CULTURE				
Hire of Halls and Pavilions (Night functions)				
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				
Hire of Halls and Pavilions (Day functions) - Other				
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	
Hire of Crockery, Cutlery, Chaires & Tables				
Plates & Cutlery Per setting	Includes	Council	\$0.30	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
Swimming Pool Charges				
Adult Admission	Includes	Council	\$4.00	112004.1307
Child Admission	Includes	Council	\$2.00	112004.1307
Book of 20 Tickets Child	Includes	Council	\$30.00	112004.1307
Season Ticket Child	Includes	Council	\$75.00	112004.1307
Family Season Ticket	Includes	Council	\$325.00	112004.1307
Non-Swimming Spectator	Includes	Council	\$2.00	112004.1307
Book of 20 Tickets Adult	Includes	Council	\$60.00	112004.1307
Season Ticket Adult (18yrs)			\$125.00	\$112,004.13
Affiliation Fees				
Goomalling Bowling Club per year	Includes	Council	\$2,200.00	113211.1402
Goomalling Football Club Per Year	Includes	Council	\$3,025.00	113210.1402
Goomalling Cricket Club Per Year	Includes	Council	\$2,420.00	113212.1402
Goomalling Tennis Club Per Year	Includes	Council	\$1,100.00	113209.1402
Goomalling Hockey Club Per Year	Includes	Council	\$1,100.00	113214.1402
Goomalling Netball Club Per Year	Includes	Council	\$1,100.00	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				
Gymnasium Fees				
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 2022

ECONOMIC SERVICES				
Caravan Park Fees - Goomalling				
Powered Van Site Per Couple Per night	Includes	Council	\$30.00	132001.1307
- Per extra person per day (In excess of 2)	Includes	Council	\$5.00	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	\$20.00	132001.1307
Motel Unit - One Person	Includes	Council	\$110.00	132002.1307
Motel Unit - Two Persons	Includes	Council	\$110.00	132002.1307
Motel Unit - Three Persons	Includes	Council	\$132.00	132002.1307
Motel Unit - 1 week Long Term	Includes	Council	\$660.00	132002.1307
Motel Unit - Field Days	Includes	Council	\$110.00	132002.1307
Long Term Vans Occupied Occasionally	Includes	Council	\$100.00	132001.1307
BUILDING CONTROL				
Building license				
Class 1 and 10 Buildings				
Uncertified Application	Exempt	Statutory	Value of works X 0.32% Min \$105.00	133001.1307
Certified Application	Exempt	Statutory	Value of works X 0.19% Min \$105.00	133001.1307
Class 2 to 9 Buildings				
Uncertified Application	Exempt	Statutory	Value of works X 0.32% Min \$105.00	133001.1307
Certified Application	Exempt	Statutory	Value of works X 0.09% Min \$105.00	133001.1307
Other Fees				
Minimum Fee in all classes	Exempt	Statutory	\$105.00	133001.1307
Minor Amendment to Building Licence	Exempt	Statutory	\$105.00	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
Building Training Levy				
Council acts as an agent for the Building and Construction Training Fund and the fees are based on 0.20% of the value of construction when the value exceeds \$20,000.	Exempt	Statutory	0.20% of the value	133001.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

ECONOMIC SERVICES				
Building Services Levy				
(BSL) Building Permit or Demolition Permit - \$45,000 or less	Exempt	Statutory	\$61.65	133001.1307
(BSL) Building Permit or Demolition Permit - over \$45,000	Exempt	Statutory	0.137% of value of building work	133001.1307
Occupancy Permit or Building Approval Certificate for approved building work under s47, 49, 50 or 52 of the Building Act	Exempt	Statutory	\$61.65	133001.1307
Occupancy Permit or Building Approval Certificate for unauthorised building work under s51 of the Building Act (\$45,000 or less)	Exempt	Statutory	\$123.30	133001.1307
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	133001.1307
BSL Commission - Monthly reconciliation - Collection of Levy by Council	Exempt	Statutory	\$5.00	133001.1307
Local Gov Approval of Battery Power Smoke Alarm	Exempt	Statutory	\$179.40	133001.1307
OTHER BUILDING SERVICES				
Certificate of Design Compliance	Includes	Council	\$434.50	133001.1307
Building Permit Certificates/Demolition Permit	Includes	Council	\$110.00	133001.1307
Bond - Footpath, Road, Verge & Kerb Damage	Includes	Council	\$2,000.00	133001.1307
Inspection - Unauthorised Structures	Includes	Council	\$500.00	133001.1307
Application for Occupancy - completed building	Exempt	Statutory	\$105.00	133001.1307
Application for temporary occupancy - Incomplete Building	Exempt	Statutory	\$105.00	133001.1307
Application for a replacement occupancy permit or building for permanent change of the building's use, classification (s.49)	Exempt	Statutory	\$105.00	133001.1307
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	Exempt	Statutory	\$105.00	133001.1307
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 \$115.00	133001.1307
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 \$105.00	133001.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2022

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 \$105.00	133001.1307
Application to replace an occupancy permit for an existing building (s.52(1))	Exempt	Statutory	\$105.00	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	\$105.00	133001.1307
Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	Exempt	Statutory	\$105.00	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	\$105.00	133001.1307
Demolition License - per storey Class 2 - 9	Exempt	Statutory	\$105.00	133001.1307
Application to extend time during works which a permit has effect including Demolition Permit	Exempt	Statutory	\$105.00	133001.1307
Food premises Inspection Fee - Annual	Exempt	Statutory	\$100.00	133001.1307
2nd Hand Transportable Building Bond	Exempt	Statutory	\$10,000.00	133001.1307
Swimming Pool Inspection Fee	Includes	Council	\$105.00	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 2022

PROPERTY ADDRESS	TENANT	PROPERTY TYPE	STAFF PER WEEK	PRIVATE PER WEEK	COMMERCIAL PER WEEK
HOUSING					
32 Eaton Street		3 x 1 house	100	250	300
45 James Street		4 x 2 house	CONTRACT	300	350
7 Forward Street		4 x 2 house	87.5	300	350
47 James Street (\$240)		4 x 2 house	70	300	350
59 Railway Terrace		4 x 2 house	70	175	250
60B Forrest Street		2 Bed Unit	70	180	225
32B Eaton Street		2 x 1 Unit	70	150	225
Unit 1 Mortlock Lodge		1 Bed Unit	70	95	150
Unit 2 Mortlock Lodge		1 Bed Unit	70	95	150
Unit 3 Mortlock Lodge		1 Bed Unit	70	95	150
4 Hoddy Street		2 x 1 Unit	70	170	225
5 Hoddy Street		2 x 1 Unit	70	170	225
6 Hoddy Street		2 x 1 Unit	70	170	225
7 Hoddy Street		2 x 1 Unit	70	170	225
44 Hoddy Street		2 x 1 Unit	70	170	225
46 Hoddy Street		2 x 1 Unit	70	170	225
48 Hoddy Street		2 x 1 Unit	70	170	225
50 Hoddy Street		2 x 1 Unit	70	170	225
Unit 1 Koomal		3 x 1.5 Bedroom Unit	100	300	350
Unit 2 Koomal		3 x 1.5 Bedroom Unit	100	300	350
Unit 3 Koomal		3 x 1.5 Bedroom Unit	100	300	350
Unit 4 Koomal		3 x 1.5 Bedroom Unit	100	300	350
41 High Street		3 x 1 House	70	205	275
60A Forrest Street		2 x 1 Unit	70	180	225
8 Forrest Street				150	
73A James Street			70	150	190
35 Throssell		2 x 1 Unit	70	240	250
37 Throssell		2 x 1 Unit	70	240	250
39 Throssell		2 x 1 Unit	70	190	250
41 Throssell		2 x 1 Unit	70	240	250
43 Throssell		2 x 1 Unit	70	240	250
45 Throssell		2 x 1 Unit	70	245	250

PROPERTY ADDRESS	TENANT	PROPERTY TYPE	SUBSIDISED		COMMERCIAL PER WEEK
COMMERCIAL PROPERTIES					
Old Road Board Building		Mirabelle Beauty	70	90	
57 Railway Terrace		Whispers			165
39B Railway Terrace			66	90	
39A Railway Terrace		Janae Kodel Hair Dresser	66	90	



OTHER INFORMATION

LOCAL ROADS & COMMUNITY INFRASTRUCTURE PROGRAM

				Roads	L & B	INF Other	P & E		
Phase 1									
Bike Paths	Complete	23,500	0		0	23,500	0	0	0
Filters - Oval reticulation	Complete	15,000	0		0	0	15,000	0	0
Tip Shed & Toilet	Complete	10,000	0		10,000	0	0	0	0
Long Forrest Road Resheet	Complete	125,140	0	125,140	0	0	0	0	0
Botherling East/Oak Park	Complete	40,300	0	40,300	0	0	0	0	0
Gabi Quoi Quoi Culvert	Complete	55,300	0	55,300	0	0	0	0	0
		271,000	0	220,740	10,000	23,500	15,000	0	0
Phase 2									
Byberding Culvert		40,000	0	40,000			0	0	0
Anstey Park		100,000	0			100,000	0	0	0
Community Centre Roof & Counter		67,000	0		67,000		0	0	0
		207,000	0	40,000	67,000	100,000	0	0	0
Phase 3									
Anstey Park		50,000	0	0	0	50,000	0	0	0
Gumnuts Toilets		50,000	0	0	50,000	0	0	0	0
Hall Ceiling		100,000	0	0	100,000	0	0	0	0
Slater Homestead - musuem		80,000	0	0	80,000	0	0	0	0
Mobile Traffic Lights		25,000					25,000		
Old Road Board		60,000	0	0	60,000	0	0	0	0
Sewerage Works		30,000	0	0	0	30,000	0	0	0
Rec Ground Playground Upgrade		81,000	0	0	0	81,000	0	0	0
High Street Path		15,000				15,000			
Bridge Maintenance		50,000				50,000			
		541,000	0	0	290,000	226,000	25,000	0	0
	1,019,000	1,017,240	0	260,740	367,000	349,500	40,000	0	0