

SHIRE OF GOOMALLING



ADOPTED BUDGET



JULY 2023

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 townscape, increased industrial development, strong community attitude, a proactive, strategic thinking Council and provide transparency in decision making, effective communication and consultation with the community.

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

OBJECTIVES AND STRATEGIES

Our Values

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

What we value most

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

We would like

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

Issues we face in the future

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

BUDGET RESOLUTIONS & INFORMATION

For the adoption of the Budget for the year ending 30 June 2024

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.

BUDGET RESOLUTIONS & INFORMATION

For the adoption of the Budget for the year ending 30 June 2024

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

BUDGET RESOLUTIONS & INFORMATION

For the adoption of the Budget for the year ending 30 June 2024

Outcome 1.4 - Provide services and processes to enhance public safety

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

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

Economic

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

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

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

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

Outcome 2.1 - Provide an effective and efficient transportation network

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

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

Outcome 2.2 - Facilitate the development of local and regional tourism

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

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

BUDGET RESOLUTIONS & INFORMATION

For the adoption of the Budget for the year ending 30 June 2024

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

BUDGET RESOLUTIONS & INFORMATION

For the adoption of the Budget for the year ending 30 June 2024

BUILT ENVIRONMENT

Outcome 3.2 Manage assets and infrastructure in a sustainable manner

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

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

Civic Leadership

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

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

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

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

Outcome 4.1 - 1 Provide accountable and transparent leadership

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

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

BUDGET RESOLUTIONS & INFORMATION

For the adoption of the Budget for the year ending 30 June 2024

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 & Executives



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

BUDGET RESOLUTIONS & INFORMATION

For the adoption of the Budget for the year ending 30 June 2024

Committees of Council:

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

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

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

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

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

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

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

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

BUDGET RESOLUTIONS & INFORMATION
For the adoption of the Budget for the year ending 30 June 2024

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 been a little less difficult in framing the budget although high inflation sees significantly increasing costs to our operations as well as the wider community. There have been significant increases in the road construction area, and again Main Roads WA have been tying up contractors with the many stimulus and repair projects that have been undertaken and building contractors continue to be difficult to attract to projects. This shortage of suitable contractors and put upward pressures on price. The WA CPI for the year has been around 7.0%.

Council has been mindful of this significant increase in the CPI and has tried to frame a budget that does not add undue stress to family budgets. With this in mind the yield increase for the 2024 financial year will be 5.5% on the 2023 years rates.

With contractors being in short supply, a number of projects listed for 2023 have been transferred to 2024, these are mainly LRCIP Projects.

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

Hall Ceiling	101,142
Slater Homestead & Museum	80,000
Old Road Board Building	120,000
Swimming Pool Upgrade	160,000
Anstey Park	210,000
Oval Lighting Project	300,000

In addition a number of small housing upgrades will occur as part of our longer term asset management strategy.

These will include gutter replacements, painting and patching and a bathroom upgrade.

Plant will be up this year with a small truck replacement, a new loader, replacement of one utility and small plant replacements totalling \$295,000.

Road construction this year will total some \$3.6M which includes \$0.4M in bridge works. In addition, Council will invest a further \$0.9M in road maintenance works as well.

We will spend \$215,000 on waste management, nearly \$230,000 in providing the sewerage system and \$0.95M on Recreation and Culture including loan repayments, sporting facilities, parks and gardens and grounds.

Overall, this will lead a balanced budget for the year.

Staffing will likely be impacted by maternity leave again and a lack of suitable housing available for staffing requirements.

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

We will see easing cashflows, the ability to increase maintenance and plant replacement and to replace depleted reserves.

Each year we have progressed a step or two closer to financial sustainability, the LRCIP Federal stimulus program has provided much needed funding to help us along this path.

The Council has been disciplined in the framing of budgets over the past five years and has avoided the debt trap that brought us to this position in the first place.

Loan liability at the end of the year is projected to be \$3,423,396 being \$2,401,260 in principal and \$1,022,136 in future interest. In addition Self Supporting Loans account for \$129,4534 being \$117,339 in principal and \$12,114 in interest.

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

PETER BENTLEY
CHIEF EXECUTIVE OFFICER

BUDGET RESOLUTIONS & INFORMATION

For the adoption of the Budget for the year ending 30 June 2024

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 2023/24 differential rates and provide the objects for the imposition for public comment. This has been undertaken for this year.

It was proposed in the objectives that an increase of 5.5% be levied across the board. This is a 5.5% yield increase on the 2023 financial year and as always with yields, this will mean that some will increase by less and some will increase by more. This is below the current CPI rate of 7%

Resolutions were adopted by ABSOLUTE MAJORITY at the Ordinary Meeting of Council held on the 26th July 2023 to adopt the Annual Budget including the following matters for the year ended 30 June 2024.

1. GENERAL RATES

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

Gross Rental Values	(Towns)
Residential	12.2364 cents in the dollar
Commercial	13.0900 cents in the dollar
Industrial	13.1737 cents in the dollar
Urban Farmland	11.6900 cents in the dollar
Unimproved Values	(Rural)
Rural Zone 2	00.4939 cents in the dollar
Special Rural	1.1300 cents in the dollar
General Zone 3	00.5000 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	\$1,056.00 per assessment
GRV Commercial	\$980.00 per assessment
GRV Industrial	\$617.00 per assessment
GRV Urban Farmland	\$787.00 per assessment
UV Rural Zone 2	\$841.00 per assessment
UV Special Rural	\$1,170.00 per assessment
UV General Zone 3	\$1,133.00 per assessment

BUDGET RESOLUTIONS & INFORMATION
For the adoption of the Budget for the year ending 30 June 2024

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 2023/2024:-

Refuse Goomalling	\$321.00
Refuse –additional bin	\$321.00
Refuse Jennacubbine	\$343.00
Refuse Wongamine	\$343.00
Refuse Konnongorring	\$343.00
Refuse –additional bin	\$343.00
Recycling – Kerbside Collection	\$98.50
240 Litre Wheelie Bin	at cost
Tipping Fee - cubic metre – Non Residents	\$20.00

4. SERVICE CHARGES

Sewerage

Residential	-	09.3042 cents in the dollar Minimum Charge \$775.00
Commercial	-	09.3042 cents in the dollar Minimum charge \$775.00
Vacant Lot	-	\$775.00 per property
Minor Fixture Charge	-	\$260.00
Major Fixture Charge	-	\$775.00
Additional Fixtures	-	\$119.00

5. DISCOUNT

General Rates

That Council will not offer early settlement discount for the 2023/24 financial year.

6. PAYMENT OPTIONS

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

(a) Single Instalment

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

(b) Two Instalments

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

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(c) Four Instalments

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

7. INTEREST AND ADMINISTRATION CHARGES FOR INSTALMENT OPTIONS

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

8. LATE PAYMENT PENALTY INTEREST

That Council, in accordance with the provisions of section 6.13 and 6.51 of the Local Government Act, and Regulations 19A and 70 of the Local Government (Financial Management) Regulations 1996, adopts an interest rate of 7% per annum. Penalty interest will apply to all charges which remain unpaid after 35 days from the date of issue of the rate notice.

Excluded are eligible pensioners, deferred pensioner rates and current instalment amounts not yet due. Also excluded are residential and small business ratepayers who are managed under Councils Financial Hardship Policy.

9. FEES AND CHARGES

That Council, in accordance with section 6.16 of the Local Government Act 1995, adopts the Schedule of Fees and Charges as set out at Note 16 in the Budget document for the year ending 30 June 2024.

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 2024 will be 10% or \$10,000.

11. MEMBERS MEETING ATTENDANCE FEES

That Council adopts the following Annual Members Meeting Attendance Fees and Allowances for 2023/24 in accordance with the requirements of Sections 5.99 and 5.99(A) of the Local Government Act 1995 and Regulations 34A and 34B, and the Annual President Allowance for 2022/23 in accordance with the requirements of and Section 5.98(5) of the Local Government Act 1995 be adopted :

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

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Committee Meeting – Councillor

\$75.00 Per Meeting

12. PRESIDENT AND DEPUTY PRESIDENT ALLOWANCE

That Council, in accordance with section 5.98(5) and 5.98A of the Local Government Act 1995 and Regulation 33 and 33A of the Local Government (Administration) Regulations 1996, adopts an annual allowance for the President. (Maximum \$20,063) and the annual allowance for the Deputy President as follow.

Presidential Allowance:

\$3,300.00 Per Annum

Deputy President Allowance:

\$750.00 Per Annum

13. MEMBERS TRAVELLING EXPENSES

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

14. TELECOMMUNICATIONS ALLOWANCE

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

15. ADOPTION OF THE ANNUAL BUDGET

That the Annual Budget for the Shire of Goomalling for the year ending 30 June 2024 comprising the Income Statements, Cash Flow Statement, Rate Setting Statement and associated notes be adopted.

BUDGET RESOLUTIONS& INFORMATION
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RATES AND CHARGES AT A GLANCE

Rates & Charges

Gross Rental Values	(Towns)
Residential	12.2364 cents in the dollar
Commercial	13.0900 cents in the dollar
Industrial	13.1737 cents in the dollar
Urban Farmland	11.6900 cents in the dollar

Unimproved Values	(Rural)
Rural Zone 2	00.4939 cents in the dollar
Special Rural	01.1300 cents in the dollar
General Zone 3	00.5000 cents in the dollar

Minimum Rates	(Towns)
GRV Residential	\$1,056.00 per assessment
GRV Commercial	\$980.00 per assessment
GRV Industrial	\$617.00 per assessment
GRV Urban Farmland	\$787.00 per assessment

Minimum Rates	(Rural)
UV Rural Zone 2	\$841.00 per assessment
UV Special Rural	\$1,170.00 per assessment
UV General Zone 3	\$1,133.00 per assessment

Recycling

Goomalling Townsite	\$98.50 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	\$321.00 per bin pa
Jennacubbine	\$343.00 per bin pa
Wongamine,	\$343.00 per bin pa
Konnongorring	\$343.00 per bin pa

Sewage

(Residential and Commercial)

09.3042 cents in the dollar

Minimum Sewage

Domestic	\$775.00 per assessment pa
Commercial	\$775.00 per assessment pa
Vacant	\$775.00 per assessment pa

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

Option 1

Payment in full by **ONE** installment only, payment is to be received by **4.00pm Monday 4th September 2023**

Option 2

Payment by **TWO** Installments only

1st Installment date

4:00pm Monday 4th September 2022

2nd Installment date

4:00pm Thursday 4th January 2024

A \$10.00 administration fee is applicable.

Option 3

Payment by **FOUR** Installments only

1st Installment date

4:00pm Monday 4th September 2023

2nd Installment date

4:00pm Saturday 4th November 2023

3rd Installment date

4:00pm Thursday 4th January 2024

4th Installment date

4.00pm Monday 4th March 2024

A \$30.00 administration fee is applicable.

Interest on Installments

A charge of 5.5% per annum, calculated daily at 0.02055% 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% 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 11 September 2023. Eligible pensioners are exempt.

Option 2 or 3 installment options taken

Interest shall begin to accrue daily on any rates/rubbish installments payments that remain unpaid after 29 August 2023, and continue to accrue until such time as the installment is paid.

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

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

Payment Options

Payment Methods

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

Shire of Goomalling, PO Box 118, GOOMALLING WA 6460

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

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

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

Payment by EFT

Account Name: Shire of Goomalling Municipal Account

BSB: 633-000

Account #: 109925016

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

Alternative Arrangements

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

Emergency Contacts

Shire of Goomalling

Chief Executive Officer

Peter Bentley	A/H	9629 1012	0439-496-559
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Deputy Chief Executive Officer

Natalie Bird	A/H	9629 1350	0428-881-350
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Works Supervisor

David Long	A/H	9629 1681	0436-813-9
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PLEASE REMEMBER IN AN EMERGENCY

DIAL '000'

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

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

SHIRE OF GOOMALLING

***DIFFERENTIAL RATING & MINIMUM
PAYMENTS***

2023/2024

DOCUMENT

The Shire of Goomalling is advertising its proposal to apply differential rates for the 2022/2023 Draft Budget which is expected to deliver an overall rates increase of 5.5% across the board (yield). The advertisement reads as follows:

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

In accordance with Section 6.36 of the Local Government Act 1995, the Shire of Goomalling hereby gives notice of its intention to impose differential rates on ratable property in the Shire of Goomalling in the 2023/2024 financial year.

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

Category of Property	Cents in \$	Minimum Payment \$
Gross Rental Valuation Rating Categories		
GRV Residential	12.4	\$1,056
GRV Commercial	13.33	\$995
GRV Industrial	13.42	\$625
GRV Urban Farmland	11.91	\$798
Unimproved Rating Categories		
UV Rural Zone 2	0.5000	\$840
UV Special Rural	1.15	\$1,186
UV General Zone 3 Farming	0.495	\$1,133

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

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

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

Or by email to: goshire@goomalling.wa.gov.au to be received by 28th June 2022 at 10.00am.

Once Council has considered any submissions, the Differential Rates, Minimum Payments and the 2023/24 Budget (with or without modification) will be adopted by Council. All statutory entitlements in relation to rates for pensioner and other concession holders will apply.

**PETER BENTLEY
CHIEF EXECUTIVE OFFICER**

2023/2024

The rates in the dollar (\$) and minimum rates shown above are estimates and may be changed as part of the Council's deliberations on any submissions received and finalization of the 2023/24 Budget. All statutory entitlements in relation to rates for pensioner and other concession holders will apply.

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

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

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

Executive Summary

Budget 2023/2024 Differential Rates and Minimum Payments Executive Summary.

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

As council had implemented differential and concessional rating in 1997/98, Council will not only be imposing differential rating to all unimproved values within the Shire of Goomalling in 2023/2024, it will also be imposing differential rating and minimum rates to all Gross Rental Valuations within the Shire of Goomalling.

Mining tenements are rated as UV General Zone 3 Farming Minimums.

Objects and Reasons for each Proposed Rate and Minimum Payment

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

Category of Property	Cents in \$	Minimum Payment \$
Gross Rental Valuation Rating Categories		
GRV Residential	12.4	\$1,056
GRV Commercial	13.33	\$995
GRV Industrial	13.42	\$625
GRV Urban Farmland	11.91	\$798
Unimproved Rating Categories		
UV Rural Zone 2	0.5000	\$840
UV Special Rural	1.15	\$1,186
UV General Zone 3 Farming	0.495	\$1,133

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

In all areas of expenditure, Council reviews every item to ensure that it is providing efficient and effective services to all ratepayers and electors of the Shire of Goomalling. This is never easy as both Federal and State Governments are continually reducing grants relatively which must be accommodated by local governments or face with the fact that services may be reduced. In addition, the rate of inflation in WA for the past year has been at 7.0% which has also added pressures to the 2022/23 year and will also have significant effect on the 2023/24 year as well. The Council has been mindful of the cost of living pressures the community is experiencing and intends to limit rate rises this year to a yield rate of 5.5%.

This year's (2023/2024) Budget will see further budget repair with a number of capital expenditures being fully funded through the Federal LRCI program. This funding has particular criteria and can only be used for specific purposes. While we would like to use the funds for a number of other projects, we are locked into the criteria associated with the program. There are other projects that are partially funded which require Council to make cash contributions, mainly:

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

6. Unimproved Values and Gross Rental Valuations and Minimum Payments – the rates in the dollar \$ for the various differential rates are calculated to provide the shortfall in income required to enable the Shire to provide necessary works and services in the 2023/2024 financial year after taking into account all non-rate sources of income.

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

GRV Residential	\$1,056
GRV Commercial	\$995
GRV Industrial	\$625
GRV Urban Farmland	\$798
UV Rural Zone 2	\$840
UV Special Rural	\$1,186
UV General Zone 3 Farming	\$1,133

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

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

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

including minimum rate payments for the same mentioned categories.

10. The Shire has now received updated valuations for Unimproved Values (UV's) and Gross Rental Values (GRV's) categories which is the responsibility of Landgate. Both UV's and GRV's will come into force as of 1st July 2023.

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

**SHIRE OF GOOMALLING – RURAL ASSESSMENTS
SUMMARY OF THE GENERAL VALUATION 2022/2023
(DATE OF VALUATION – 1 AUGUST 2022)
DATE VALUES IN FORCE – 30 JUNE 2023**

The following is a brief summary of changes occurring in the level of value and relatives in the 2022/2023 general revaluation.

Total Valuation \$368,503,300
Average Overall Change (Increase) Approx. 24.86%

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

1. OVERALL VARIATION TO UNIMPROVED VALUATIONS

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

No further comment was available.

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

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

GENERAL VALUATION SUMMARY FOR THE SHIRE OF GOOMALLING (GRV) 2023/2024

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

- Date of Valuation 1st August 2016
- Date of coming into force 1st July 2023
- In respect of Gross Rental Values (GRV's) for the Local Authority of Goomalling, the following statistics are provided for your assistance:

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

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

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

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

The Valuer-General advised that as part of the 2020-21 rate setting process, he supports Council's release of aggregated valuation data

to ratepayers as part of its community engagement and information sharing process prior to the formal adoption of its budget.

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

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

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

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

Swimming Pool Operations Costs	\$170,000
Sewerage System Operation Costs	\$250,000
Public Building Operational Costs	\$725,000
Public Building Capital Costs	\$438,000
Parks, Grounds & Gardens Operations	\$295,000
Road Maintenance Costs	\$967,000
Capital Roadworks Costs	\$3,584,000
Streetlight Operation Costs	\$ 30,000
Goomalling Medical Surgery (Loss)	<u>\$ 75,000</u>
Housing Maintenance Costs	\$222,000
Approx.	\$6,756,000

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

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

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

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

SHIRE OF GOOMALLING
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

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

SHIRE OF GOOMALLING
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2024

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
Revenue				
Rates	2(a)	\$ 2,570,220	\$ 2,422,434	\$ 2,419,741
Grants, subsidies and contributions	11	2,663,200	2,266,953	983,293
Fees and charges	15	1,583,030	1,372,060	1,523,690
Interest revenue	12(a)	89,979	48,040	70,868
Other revenue	12(b)	326,834	217,935	166,400
		7,233,263	6,327,422	5,163,992
Expenses				
Employee costs		(2,756,162)	(2,523,276)	(2,300,723)
Materials and contracts		(1,622,300)	(1,702,843)	(1,322,620)
Utility charges		(274,012)	(278,893)	(261,462)
Depreciation	6	(1,568,999)	(1,762,702)	(1,568,999)
Finance costs	12(d)	(129,078)	(129,242)	(135,465)
Insurance		(188,323)	(184,667)	(190,013)
Other expenditure		(285,325)	(390,932)	(150,649)
		(6,824,199)	(6,972,555)	(5,929,931)
		409,064	(645,133)	(765,939)
Capital grants, subsidies and contributions	11	2,877,160	2,412,435	3,412,798
Profit on asset disposals	5	0	11,812	0
		2,877,160	2,424,247	3,412,798
Net result for the period		3,286,224	1,779,114	2,646,859
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		3,286,224	1,779,114	2,646,859

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

SHIRE OF GOOMALLING
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2024

CASH FLOWS FROM OPERATING ACTIVITIES

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
Receipts		\$	\$	\$
Rates		2,570,220	2,420,864	2,419,741
Grants, subsidies and contributions		2,663,200	2,229,567	294,184
Fees and charges		1,583,030	1,372,060	1,523,690
Interest revenue		89,979	48,040	70,868
Goods and services tax received		300,000	290,653	300,000
Other revenue		326,834	217,935	166,400
		7,533,263	6,579,119	4,774,883
Payments				
Employee costs		(2,756,162)	(2,444,682)	(2,300,723)
Materials and contracts		(1,622,300)	(1,584,576)	(1,322,620)
Utility charges		(274,012)	(278,893)	(261,462)
Finance costs		(129,078)	(139,384)	(135,465)
Insurance		(188,323)	(184,667)	(190,013)
Goods and services tax paid		(300,000)	(300,000)	(300,000)
Other expenditure		(285,325)	(390,932)	(150,649)
		(5,555,200)	(5,323,134)	(4,660,932)
Net cash provided by (used in) operating activities	4	1,978,063	1,255,985	113,951

CASH FLOWS FROM INVESTING ACTIVITIES

Payments for purchase of property, plant & equipment	5(a)	(1,154,200)	(297,845)	(694,827)
Payments for construction of infrastructure	5(b)	(3,806,889)	(3,067,317)	(3,698,458)
Capital grants, subsidies and contributions		2,877,160	2,412,435	3,412,798
Proceeds from sale of property, plant and equipment	5(a)	0	154,545	110,000
Proceeds on financial assets at amortised cost - self supporting loans		44,366	41,674	41,681
Net cash provided by (used in) investing activities		(2,039,563)	(756,508)	(828,806)

CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of borrowings	7(a)	(200,440)	(1,072,826)	(182,465)
Payments for principal portion of lease liabilities	8	(29,499)	(27,853)	(39,697)
Proceeds from new borrowings	7(a)	0	867,000	0
Net cash provided by (used in) financing activities		(229,939)	(233,678)	(222,162)
Net increase (decrease) in cash held		(291,439)	265,799	(937,017)
Cash at beginning of year		2,574,052	2,308,253	2,308,256
Cash and cash equivalents at the end of the year	4	2,282,613	2,574,052	1,371,239

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

SHIRE OF GOOMALLING
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2024

		2023/24	2022/23	2022/23
	NOTE	Budget	Actual	Budget
OPERATING ACTIVITIES				
Revenue from operating activities				
General rates	2(a)	\$ 2,293,584	\$ 2,174,467	\$ 2,171,729
Rates excluding general rates	2(a)	276,636	247,967	248,012
Grants, subsidies and contributions	11	2,663,200	2,266,953	983,293
Fees and charges	15	1,583,030	1,372,060	1,523,690
Interest revenue	12(a)	89,979	48,040	70,868
Other revenue	12(b)	326,834	217,935	166,400
Profit on asset disposals	5	0	11,812	0
		7,233,263	6,339,234	5,163,992
Expenditure from operating activities				
Employee costs		(2,756,162)	(2,523,276)	(2,300,723)
Materials and contracts		(1,622,300)	(1,702,843)	(1,322,620)
Utility charges		(274,012)	(278,893)	(261,462)
Depreciation	6	(1,568,999)	(1,762,702)	(1,568,999)
Finance costs	12(d)	(129,078)	(129,242)	(135,465)
Insurance		(188,323)	(184,667)	(190,013)
Other expenditure		(285,325)	(390,932)	(150,649)
		(6,824,199)	(6,972,555)	(5,929,931)
Non-cash amounts excluded from operating activities	3(b)	1,568,999	1,786,692	1,569,016
Amount attributable to operating activities		1,978,063	1,153,371	803,077
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	11	2,877,160	2,412,435	3,412,798
Proceeds from disposal of assets	5	0	154,545	110,000
Proceeds from financial assets at amortised cost - self supporting loans	7(a)	44,365	41,674	41,681
		2,921,525	2,608,654	3,564,479
Outflows from investing activities				
Payments for property, plant and equipment	5(a)	(1,154,200)	(297,845)	(694,827)
Payments for construction of infrastructure	5(b)	(3,806,889)	(3,067,317)	(3,698,458)
		(4,961,089)	(3,365,162)	(4,393,285)
Amount attributable to investing activities		(2,039,564)	(756,508)	(828,806)
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from new borrowings	7(a)	0	867,000	0
Transfers from reserve accounts	9(a)	120,000	0	40,000
		120,000	867,000	40,000
Outflows from financing activities				
Repayment of borrowings	7(a)	(200,440)	(1,105,564)	(182,465)
Payments for principal portion of lease liabilities	8	(29,499)	(27,853)	(20,869)
Transfers to reserve accounts	9(a)	(37,778)	(14,382)	(23,934)
		(267,717)	(1,147,798)	(227,268)
Amount attributable to financing activities		(147,717)	(280,798)	(187,268)
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year	3	209,218	93,153	160,154
Amount attributable to operating activities		1,978,063	1,153,371	803,077
Amount attributable to investing activities		(2,039,564)	(756,508)	(828,806)
Amount attributable to financing activities		(147,717)	(280,798)	(187,268)
Surplus or deficit at the end of the financial year	3	0	209,218	(52,843)

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

SHIRE OF GOOMALLING
FOR THE YEAR ENDED 30 JUNE 2024
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1(a) BASIS OF PREPARATION

The annual budget is a forward looking document and has been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the annual budget be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the annual 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 controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the annual budget.

2022/23 actual balances

Balances shown in this budget as 2022/23 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

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

Comparative figures

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

Rounding off figures

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

Initial application of accounting standards

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

- AASB 2021-2 Amendments to Australian Accounting Standards
 - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards
 - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards
- AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards

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

New accounting standards for application in future years

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

- AASB 2014-10 Amendments to Australian Accounting Standards
 - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards
 - Classification of Liabilities as Current or Non-current
- AASB 2021-7c Amendments to Australian Accounting Standards
 - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-5 Amendments to Australian Accounting Standards
 - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards
 - Non-current Liabilities with Covenants
- AASB 2022-10 Amendments to Australian Accounting Standards
 - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

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

Judgements, estimates and assumptions

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

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

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

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

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

1(b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.

Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

All amounts received as grants, subsidies and contributions that are not capital grants.

CAPITAL 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.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (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.

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 the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.

Exclude rubbish removal charges which should not be classified as a service charge. 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.

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 cannot be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Gain on the disposal of assets including gains on the disposal of long-term investments.

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.

Note *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

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 (such as telephone and internet charges), 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 and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

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.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

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 levies including DFES levy and State taxes. Donations and subsidies made to community groups.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2023/24 Budgeted rate revenue	2023/24 Budgeted interim rates	2023/24 Budgeted back rates	2023/24 Budgeted total revenue	2022/23 Actual total revenue	2022/23 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
(i) General rates										
GRV Residential		0.12236	124	1,360,562	166,484	0	0	166,484	163,236	160,498
GRV Commercial		0.13090	18	335,264	43,886	0	0	43,886	40,848	40,848
GRV Industrial		0.13174	11	94,815	12,491	0	0	12,491	10,313	10,313
GRV Urban Farmland		0.11690	18	220,896	25,823	0	0	25,823	25,072	25,072
UV Rural Zone 2		0.00494	44	30,381,000	150,052	0	0	150,052	152,092	152,092
UVSpecial Rural		0.01130	13	1,607,000	18,159	0	0	18,159	18,544	18,544
UV General Zone 3		0.00500	219	322,717,000	1,613,585	0	0	1,613,585	1,518,507	1,518,507
Total general rates			447	356,716,537	2,030,480	0	0	2,030,480	1,928,612	1,925,874
(ii) Minimum payment										
	Minimum	\$								
GRV Residential		1,056	96	536,507	101,376	0	0	101,376	98,400	98,400
GRV Commercial		980	12	36,412	11,760	0	0	11,760	12,350	12,350
GRV Industrial		617	7	12,675	4,319	0	0	4,319	4,165	4,165
GRV Urban Farmland		787	7	24,251	5,509	0	0	5,509	5,320	5,320
UV Rural Zone 2		841	29	4,155,500	24,389	0	0	24,389	14,400	14,400
UVSpecial Rural		1,170	5	438,000	5,850	0	0	5,850	4,520	4,520
UV General Zone 3		1,133	97	9,710,059	109,901	0	0	109,901	106,700	106,700
Total minimum payments			253	14,913,404	263,104	0	0	263,104	245,855	245,855
Total general rates and minimum payments			700	371,629,941	2,293,584	0	0	2,293,584	2,174,467	2,171,729
(iii) Specified area rates										
Sewerage					226,564	0	0	226,564	206,745	206,790
Sewerage - Religious Church					3,436	0	0	3,436	3,210	3,210
Total specified area rates			0	0	230,000	0	0	230,000	209,955	210,000
(iv) Ex-gratia rates										
					46,636			46,636	38,012	38,012
Total ex-gratia rates			0	0	46,636	0	0	46,636	38,012	38,012
					2,570,220	0	0	2,570,220	2,422,434	2,419,741
Total rates					2,570,220	0	0	2,570,220	2,422,434	2,419,741

All rateable properties within the district used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV).

The general rates detailed for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general 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.

SHIRE OF GOOMALLING
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2024

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - 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	4/09/2023	0	0.0%	7.0%
Option two				
First instalment	4/09/2023	0	0.0%	7.0%
Second instalment	4/11/2023	10	5.5%	7.0%
Option three				
First instalment	4/09/2023	0	0.0%	7.0%
Second instalment	4/11/2023	10	5.5%	7.0%
Third instalment	4/01/2024	10	5.5%	7.0%
Fourth instalment	4/03/2024	10	5.5%	7.0%

	2023/24 Budget revenue	2022/23 Actual revenue	2022/23 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	3,500	2,630	3,500
Instalment plan interest earned	5,000	4,159	5,000
Unpaid rates and service charge interest earned	12,000	9,891	12,000
ESL Penalty Interest	200	520	200
	20,500	17,200	20,700

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

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

Differential general rate

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 2024

2 RATES AND SERVICE CHARGES (CONTINUED)

(d) Differential Minimum Payment

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

2. RATES AND SERVICE CHARGES (CONTINUED)

Specified Area Rate

	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs	Purpose of the rate	Area or properties rate is to be imposed on
Specified area rate	\$	\$	\$		
Sewerage	226,564	0	0		
Sewerage - Religious Church	3,436	0	0		
	230,000	0	0		

Service Charges

The Shire did not raise service charges for the year ended 30th June 2024.

Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2024.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
Financial assets
Receivables
Inventories

Less: current liabilities

Trade and other payables
Contract liabilities
Lease liabilities
Long term borrowings
Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
	\$	\$	\$
4	2,282,613	2,574,052	1,371,239
	44,365	44,365	41,680
	250,533	250,533	122,471
	28,451	28,451	27,731
	2,605,962	2,897,402	1,563,121
	(465,585)	(465,585)	(231,936)
	(681,621)	(681,621)	0
8	(34,122)	(24,377)	(50,952)
7	70,293	(130,147)	16
	(681,885)	(681,885)	(559,922)
	(1,792,920)	(1,983,615)	(842,794)
	813,042	913,787	720,327
3(c)	(813,042)	(704,569)	(773,170)
	0	209,218	(52,843)

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

3. 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) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

Less: Profit on asset disposals
Less: Movement in liabilities associated with restricted cash
Add: Depreciation
Movement in current employee provisions associated with restricted cash
Non-cash movements in non-current assets and liabilities:
- Employee provisions

Non cash amounts excluded from operating activities

Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
	\$	\$	\$
5	0	(11,812)	0
		1,117	0
6	1,568,999	1,762,702	1,568,999
	0	32,735	17
	0	1,950	
	1,568,999	1,786,692	1,569,016

(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 Statement of Financial Activity 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 - reserve accounts
Less: Current assets not expected to be received at end of year
- Current financial assets at amortised cost - self supporting loans
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

9	(846,420)	(928,642)	(898,194)
	(44,365)	(44,365)	(41,681)
	(70,293)	130,147	(16)
	34,122	24,377	50,952
	113,914	113,914	115,769
	(813,042)	(704,569)	(773,170)

3(d) NET CURRENT ASSETS (CONTINUED)

MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current 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 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

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

INVENTORIES

General

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

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

Superannuation

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire 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.

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

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.

CONTRACT LIABILITIES

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

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 grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Shire 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 determination of the net current asset position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

4. RECONCILIATION OF CASH

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

	Note	2023/24 Budget	2022/23 Actual	2022/23 Budget
		\$	\$	\$
Cash at bank and on hand		1,435,060	1,644,277	473,045
Term deposits		847,553	929,775	898,194
Total cash and cash equivalents		2,282,613	2,574,052	1,371,239
Held as				
- Unrestricted cash and cash equivalents	3(a)	1,436,193	1,644,277	447,184
- Restricted cash and cash equivalents	3(a)	846,420	929,775	924,055
		2,282,613	2,574,052	1,371,239
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		846,420	929,775	924,055
		846,420	929,775	924,055
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Financially backed reserves	9	846,420	928,642	898,194
Restricted Cash - Medical Surgery bank ac		0	1,133	25,861
		846,420	929,775	924,055
Reconciliation of net cash provided by operating activities to net result				
Net result		3,286,224	1,779,114	2,646,859
Depreciation	6	1,568,999	1,762,702	1,568,999
(Profit)/loss on sale of asset	5	0	(11,812)	0
(Increase)/decrease in receivables		0	(40,815)	0
(Increase)/decrease in inventories		0	(720)	0
Increase/(decrease) in payables		0	116,247	0
Increase/(decrease) in contract liabilities		0	(7,488)	(689,109)
Increase/(decrease) in employee provisions		0	71,192	0
Capital grants, subsidies and contributions		(2,877,160)	(2,412,435)	(3,412,798)
Net cash from operating activities		1,978,063	1,255,985	113,951

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

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

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

5. FIXED ASSETS

The following assets are budgeted to be acquired and/or disposed of during the year.

	2023/24 Budget Additions	2023/24 Budget Disposals - Net Book Value	2023/24 Budget Disposals - Sale Proceeds	2023/24 Budget Disposals - Profit or Loss	2022/23 Actual Additions	2022/23 Disposals - Net Book Value	2022/23 Actual Disposals - Sale Proceeds	2022/23 Actual Disposals - Profit or Loss	2022/23 Budget Additions	2022/23 Budget Disposals - Net Book Value	2022/23 Budget Disposals - Sale Proceeds	2022/23 Budget Disposals - Profit or Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Property, Plant and Equipment												
Land - freehold land	0	0	0	0	0	60,000	60,000	0	0	60,000	60,000	0
Buildings	849,200	0	0	0	102,106	49,375	50,000	625	514,827	50,000	50,000	0
Furniture and equipment	10,000	0	0	0	31,114			0	45,000	0	0	0
Plant and equipment	295,000	0	0	0	164,625	33,358	44,545	11,188	135,000	0	0	0
Total	1,154,200	0	0	0	297,845	142,733	154,545	11,812	694,827	110,000	110,000	0
(b) Infrastructure												
Infrastructure - roads	3,584,889	0	0	0	2,880,505	0	0	0	3,396,458	0	0	0
Infrastructure - footpaths	0	0	0	0	67,055	0	0	0	80,000	0	0	0
Infrastructure - Other Infrastructure	222,000	0	0	0	119,757	0	0	0	222,000	0	0	0
Total	3,806,889	0	0	0	3,067,317	0	0	0	3,698,458	0	0	0
Total	4,961,089	0	0	0	3,365,162	142,733	154,545	11,812	4,393,285	110,000	110,000	0

MATERIAL 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.

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 2024

6. DEPRECIATION

By Class

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

By Program

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

2023/24 Budget	2022/23 Actual	2022/23 Budget
\$	\$	\$
308,499	303,138	308,499
43,000	36,351	43,000
157,300	159,803	157,300
25,000	4,375	25,000
880,000	1,079,698	880,000
42,000	37,450	42,000
28,000	27,028	28,000
32,000	8,751	32,000
53,200	92,684	53,200
0	13,418	0
1,568,999	1,762,696	1,568,999
23,000	21,352	23,000
73,000	64,541	73,000
0	1,071	0
82,699	69,690	82,699
43,300	41,352	43,300
205,000	203,134	205,000
969,900	1,167,081	969,900
82,100	81,331	82,100
90,000	113,149	90,000
1,568,999	1,762,702	1,568,999

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

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

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

An asset’s carrying amount is written down immediately to its recoverable amount if the asset’s carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:	
Buildings	30 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Swimming Pool Equipment	10 to 50 years
Infrastructure - roads	12 to 50 years
Infrastructure - footpaths	40 years
Infrastructure - Storm Water drainage	N/A
Infrastructure - Sewerage Equipment	10 to 50 years
Infrastructure - Other Infrastructure	10 to 50 years

7. 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 Principal 1 July 2023	2023/24 Budget New Loans	2023/24 Budget Principal Repayments	Budget Principal outstanding 30 June 2024	2023/24 Budget Interest Repayments	Actual Principal 1 July 2022	2022/23 Actual New Loans	2022/23 Actual Principal Repayments	Actual Principal outstanding 30 June 2023	2022/23 Actual Interest Repayments	Budget Principal 1 July 2022	2022/23 Budget New Loans	2022/23 Budget Principal Repayments	Budget Principal outstanding 30 June 2023	2022/23 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Aged Housing Wollyam St	114	Bendigo Bank	5.30%	122,623	0	(20,040)	102,583	(6,534)	141,402	0	(18,779)	122,623	(6,729)	141,407	0	(18,778)	122,630	(20,410)
New Sports Pavilion	111	Bendigo Bank	6.30%	1,020,693	0	(32,554)	988,139	(64,809)	1,051,265	0	(30,572)	1,020,693	(65,916)	1,051,154	0	(30,541)	1,081,695	(34,809)
Retic Football/Hockey Ovals	113	Bendigo Bank	5.30%	0	0	0	0	0	15,487	0	(15,487)	0	(611)	15,501	0	(14,990)	30,490	(340)
Rural Community Centre	106	Bendigo Bank	4.40%	284,563	0	(22,916)	261,647	(11,617)	307,512	0	(22,949)	284,563	(19,866)	307,532	0	(23,857)	331,390	(29,291)
Bank Overdraft - subdivision	115	Bendigo Bank	2.90%	0	0	0	0	0	893,862	0	(893,862)	0	(13,577)	893,828	0	(52,619)	946,448	(39,172)
Bank Overdraft - subdivision - g	116	Bendigo Bank	5.60%	784,759	0	(80,565)	704,194	(36,384)	0	867,000	(82,241)	784,759	(12,953)	0	0	0	0	0
Accrual				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				2,212,638	0	(156,075)	2,056,563	(119,344)	2,409,528	867,000	(1,063,890)	2,212,638	(119,652)	2,409,422	0	(140,784)	2,512,652	(124,022)
Self Supporting Loans																		
Self Supporting Loan - MSC	110	Bendigo Bank	6.3%	117,451	0	(44,365)	117,451	(9,734)	159,042	0	(41,674)	117,451	(9,590)	159,125	0	(41,681)	117,445	(9,734)
				117,451	0	(44,365)	117,451	(9,734)	159,042	0	(41,674)	117,451	(9,590)	159,125	0	(41,681)	117,445	(9,734)
				2,330,089	0	(200,440)	2,174,014	(129,078)	2,568,570	867,000	(1,105,564)	2,330,089	(129,242)	2,568,547	0	(182,465)	2,630,097	(133,756)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.
The Self Supporting Loan repayment will be fully reimbursed.

7. BORROWINGS

(b) New borrowings - 2023/24

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2024

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2023 nor is it expected to have unspent borrowing funds as at 30th June 2024.

(d) Credit Facilities

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Credit card limit	21,000	21,000	15,000
Credit card balance at balance date	(2,500)	(4,674)	(1,000)
Total amount of credit unused	18,500	16,326	14,000
Loan facilities			
Loan facilities in use at balance date	2,174,014	2,330,089	2,630,097

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy due to the unobservable inputs, including own credit risk.

8. LEASE LIABILITIES

Purpose			Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2023	2023/24 Budget New Leases	2023/24 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2024	2023/24 Budget Lease Interest Repayments	Actual Principal 1 July 2022	2022/23 Actual New Leases	2022/23 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2023	2022/23 Actual Lease Interest repayments	Budget Principal 1 July 2022	2022/23 Budget New Leases	2022/23 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2023	2022/23 Budget Lease Interest repayments
	Lease Number	Institution																	
GO 040 Ford Escape (Blue)	6250509	Toyota Fleet		5	\$ 0	\$	\$	0	\$	109	0	(973)	0	(25)	109	0	(69)	40	0
GOSHIRE Ford Escape (White)	6250062C	Toyota Fleet		5	0			0		103	0	(1,465)	0	(25)	103	0	(65)	38	0
GO 015 Ford Utility (Works Mana	6463413	Toyota Fleet	1.40%	3	1,140		(1,140)	0	(27)	11,043	0	(9,903)	1,140	(321)	11,043	0	(9,903)	1,140	(321)
GO 040 Ford Escape (DCEO)	6597792	Toyota Fleet	1.40%	5	18,927		(5,481)	13,446	(323)	0	30,283	(11,356)	18,927	(723)	0	30,283	(5,416)	24,867	(694)
GOSHIRE Ford Escape (CDO)	6597793	Toyota Fleet	1.40%	5	26,127		(5,541)	20,586	(432)	0	30,283	(4,156)	26,127	(607)	0	30,283	(5,416)	24,867	(694)
GO015 Ford Everest (works mgr)		Toyota Fleet	3.60%	3	0	39,243	(17,337)	21,907	(218)	0	0	0	0	0	0	0	0	0	0
					46,194	39,243	(29,499)	55,939	(1,000)	11,255	60,566	(27,853)	46,194	(1,701)	11,255	60,566	(20,869)	50,952	(1,709)

MATERIAL ACCOUNTING POLICIES

LEASES

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

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

LEASE LIABILITIES

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

SHIRE OF GOOMALLING
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2024

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2023/24 Budget Opening Balance	2023/24 Budget Transfer to	2023/24 Budget Transfer (from)	2023/24 Budget Closing Balance	2022/23 Actual Opening Balance	2022/23 Actual Transfer to	2022/23 Actual Transfer (from)	2022/23 Actual Closing Balance	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) LSL Reserve	113,914	4,634	0	118,548	112,797	1,117	0	113,914	112,797	2,972	0	115,769
(b) Mortlock Lodge Reserve	3,203	131	0	3,334	3,172	31	0	3,203	3,172	82	0	3,254
(c) Plant Replacement Reserve	141,283	5,748	(100,000)	47,031	139,897	1,386	0	141,283	139,897	3,665	(40,000)	103,562
(d) Staff Housing Reserve	33,614	1,367	0	34,981	33,284	330	0	33,614	33,284	879	0	34,163
(e) Aged Care Reserve	121,152	4,929	(20,000)	106,081	119,725	1,427	0	121,152	119,725	3,153	0	122,878
(f) Vehicle Reserve	109,128	4,439	0	113,567	108,058	1,070	0	109,128	108,058	2,871	0	110,929
(g) Sewerage Reserve	330,620	13,450	0	344,070	327,377	3,243	0	330,620	327,377	8,619	0	335,996
(h) Community Bus Reserve	54,787	2,229	0	57,016	54,250	537	0	54,787	54,250	1,422	0	55,672
(i) LCDC Reserve	10,556	429	0	10,985	10,452	104	0	10,556	10,452	271	0	10,723
(j) SW LAG Officer AL/LSL reserve	10,385	422	0	10,807	5,248	5,137	0	10,385	5,248	0	0	5,248
	928,642	37,778	(120,000)	846,420	914,260	14,382	0	928,642	914,260	23,934	(40,000)	898,194

(b) Reserve Accounts - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) LSL Reserve	Ongoing	to fund long service leave requirements.
(b) Mortlock Lodge Reserve	Ongoing	to be used for maintenance and improvements to the mortlock retirement units.
(c) Plant Replacement Reserve	Ongoing	to be used for the future replacement of plant.
(d) Staff Housing Reserve	Ongoing	to be used for maintenance, upgrading and construction of new housing for council employees or public rental housing.
(e) Aged Care Reserve	Ongoing	to be used to provide the needs of the aged.
(f) Vehicle Reserve	Ongoing	to be used for the purchase of motor vehicles and utilities if at a future date council ceases to lease the same.
(g) Sewerage Reserve	Ongoing	to be used to maintain and upgrade the sewerage scheme in the Goomalling townsite.
(h) Community Bus Reserve	Ongoing	to be used to purchase a new community bus when the time arises.
(i) LCDC Reserve	Ongoing	to be used to fund landcare activities.
(j) SW LAG Officer AL/LSL reserve	Ongoing	to be used to fund the SW LAG Officer annual and long service leave.

10 REVENUE RECOGNITION

MATERIAL ACCOUNTING POLICIES

Recognition of revenue from contracts with customers 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	Timing of 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
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
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Commissions	Commissions on licencing.	Overtime	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claims are agreed	Not applicable	When claim is agreed

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

11. PROGRAM INFORMATION

(a) 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

Governance

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

ACTIVITIES

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

General purpose funding

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

Law, order, public safety

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

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

Health

To provide an operational framework for environmental and 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 citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

Housing

To provide housing to staff.

Staff housing, provision of general rental accomodation when buildings not required by staff.

Community amenities

To provide services required by the community.

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, 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 which help the social well being of the community.

Maintenance of public halls, civic centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum 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 and parking facilities.

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 overhead operating accounts.

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

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

11 PROGRAM INFORMATION (Continued)

(b) Income and expenses

Income excluding grants, subsidies and contributions

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Governance	170,000	96,990	27,000
General purpose funding	2,436,998	2,259,332	2,279,175
Law, order, public safety	73,450	79,381	71,950
Health	680,000	577,027	629,000
Education and welfare	600	176	600
Housing	264,860	233,740	264,860
Community amenities	439,500	395,544	403,000
Recreation and culture	41,185	45,957	44,184
Transport	40,000	48,676	35,000
Economic services	327,470	265,150	326,930
Other property and services	96,000	70,309	99,000

4,570,063 4,072,282 4,180,699

Grants, subsidies and contributions

Governance	3,000	1,820	3,000
General purpose funding	1,050,000	1,281,411	141,093
Law, order, public safety	55,000	99,257	195,000
Health	25,000	31,574	25,000
Community amenities	800,000	645,267	145,000
Recreation and culture	292,700	69,136	54,700
Transport	396,500	108,616	383,500
Economic services	41,000	29,872	36,000

2,663,200 2,266,953 983,293

Capital grants, subsidies and contributions

General purpose funding	497,727	263,456	796,530
Transport	2,379,433	2,138,979	2,616,268
Economic services	0	10,000	0

2,877,160 2,412,435 3,412,798

Total Income

10,110,423 8,751,670 8,576,790

Expenses

Governance	(366,926)	(221,519)	(238,926)
General purpose funding	(114,857)	(114,952)	(110,964)
Law, order, public safety	(324,102)	(460,762)	(470,709)
Health	(749,882)	(673,603)	(734,759)
Education and welfare	(15,771)	(16,398)	(18,693)
Housing	(423,965)	(287,067)	(447,296)
Community amenities	(1,331,228)	(1,225,396)	(609,595)
Recreation and culture	(941,433)	(966,763)	(954,484)
Transport	(1,902,535)	(2,180,234)	(1,737,736)
Economic services	(591,500)	(575,872)	(590,926)
Other property and services	(62,000)	(249,990)	(15,843)

Total expenses

(6,824,199) (6,972,556) (5,929,931)

Net result for the period

3,286,224 1,779,114 2,646,859

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

12. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Investments			
- Reserve accounts	37,778	9,382	23,934
- Other funds	35,000	14,498	29,734
SS Loan interest reimbursed		9,590	0
Other interest revenue	17,200	14,570	17,200
	89,978	48,040	70,868

* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.

(b) Other revenue

Reimbursements and recoveries	296,834	208,520	139,581
Other	30,000	9,415	26,819
	326,834	217,935	166,400

The net result includes as expenses

(c) Auditors remuneration

Audit services	32,000	30,500	32,000
Other services	0	1,500	0
	32,000	32,000	32,000

(d) Interest expenses (finance costs)

Borrowings (refer Note 7(a))	129,078	129,242	133,756
expense on lease liabilities (refer Note 8)	0	0	1,709
	129,078	129,242	135,465

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

13. ELECTED MEMBERS REMUNERATION

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Elected member Shire President Cr Barry Haywood			
President's allowance	3,300	3,000	3,000
Meeting attendance fees	3,300	4,150	3,000
Travel and accommodation expenses	500	566	900
	7,100	7,716	6,900
Elected member Deputy Shire President Cr Chester			
Deputy President's allowance	750	750	750
Meeting attendance fees	2,500	1,950	2,000
Travel and accommodation expenses	500	684	100
	3,750	3,384	2,850
Elected member Cr Van Gelderen			
Meeting attendance fees	2,200	1,650	2,000
Travel and accommodation expenses			100
	2,200	1,650	2,100
Elected member Cr Butt			
Meeting attendance fees	2,200	1,950	2,100
	2,200	1,950	2,100
Elected member Cr Wilkes			
Meeting attendance fees	2,200	1,500	2,100
	2,200	1,500	2,100
Elected member Cr Barratt			
Meeting attendance fees	2,200	1,800	2,100
	2,200	1,800	2,100
Elected member Cr Ashton			
Meeting attendance fees	2,200	1,500	2,100
	2,200	1,500	2,100
Total Elected Member Remuneration	21,850	19,500	20,250
President's allowance	3,300	3,000	3,000
Deputy President's allowance	750	750	750
Meeting attendance fees	16,800	14,500	15,400
Travel and accommodation expenses	1,000	1,250	1,100
	21,850	19,500	20,250

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

14. 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 1 July 2023	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2024
	\$	\$	\$	\$
Pioneer Pathway	28,569	2,000	0	30,569
Deposit Land Purchase	2,000	0	(2,000)	0
	30,569	2,000	(2,000)	30,569



OPERATING SUMMARY

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

	Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OPERATING REVENUE			
General Purpose Funding	(3,315,959)	(3,804,190)	(1,644,505)
Governance	(30,000)	(97,705)	(173,000)
Law, Order & Public Safety	(266,950)	(177,048)	(128,450)
Health	(654,000)	(589,801)	(705,000)
Education & Welfare	(600)	(176)	(600)
Housing	(264,860)	(233,115)	(264,860)
Community Amenities	(548,000)	(951,907)	(1,239,500)
Recreation & Culture	(98,884)	(92,463)	(333,884)
Transport	(2,878,768)	(2,296,271)	(2,815,933)
Economic Services	(362,930)	(303,659)	(368,470)
Other Property & Services	(99,000)	(70,309)	(96,000)
	(8,519,951)	(8,616,644)	(7,770,203)
OPERATING EXPENSE			
General Purpose Funding	96,309	114,952	114,857
Governance	238,926	221,491	366,926
Law, Order & Public Safety	470,409	460,762	324,102
Health	734,759	697,123	749,882
Education & Welfare	18,693	16,398	15,771
Housing	443,996	286,124	423,966
Community Amenities	600,155	649,346	1,331,228
Recreation & Culture	921,484	944,252	949,553
Transport	1,737,736	2,172,046	1,902,535
Economic Services	590,926	563,712	600,520
Other Property & Services	15,843	232,304	62,000
	5,869,237	6,358,510	6,841,338
Adjustment for Non Cash Revenue and Expenses	(2,650,715)	(2,258,134)	(928,865)
Depreciation of Assets	(1,493,901)	(1,709,952)	(1,568,999)
Movement in non-current	0		0
Profit / (Loss) on Sale of Assets	0		
Capital Revenue and Expenses			0
Purchase of Land Held for Resale	0	0	0
Purchase of Land & Buildings	532,500	0	849,200
Purchase of Plant & Equipment	335,000	0	295,000
Purchase of Furniture & Equipment	0	0	10,000
Purchase of Infrastructure Assets - Roads	2,344,500	0	3,183,289
Purchase of Infrastructure Assets - Other	245,000	0	623,600
Proceeds from Disposal of Assets			
Grants for the Development of Assets	0		
Debt Management			
Repayment of Debentures	296,671	1,318,167	200,440
Repayment of Leases			0
Contributions for Self Supporting Loans		(36,729)	(44,365)
Proceeds from Self Supporting Loans			
Proceeds from New Debentures	0	(945,000)	0
Reserves and Restricted Funds			
Transfers to Reserves	7,500	4,323	37,778
Transfers from Reserves	0		(120,000)
Restricted Cash C/Fwd from			0
	(34,564)		0
ADD Opening Deficit	(5,237)	286,328	(203,392)
	2,317		
Closing Surplus/Deficit	(420,929)	(3,340,996)	2,333,686

Projected Rate Increase 5.50% (2,333,686)

Projected Deficit 0



2023 NET CASH POSITION

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

SURPLUS / DEFICIT CALCULATION 2023

CASH AT BANK - UNRESTRICTED	1,644,277
Reserves	929,775
Cash on Hand	0
Cash - Doctors Surgery	0
	<u>2,574,052</u>
ADD:	
Debtors	250,533
Sundry Debtors - S/S Loan	44,365
Stock	28,451
	<u>2,897,401</u>
LESS:	
Trade & Other Payables	(465,585)
Contract Liabilities	(681,621)
Lease Liabilities	(24,377)
Long Term Borrowings	(130,147)
Employee Provisions	(681,885)
	(1,983,615)
	<u>913,786</u>
Other Adjustments	(5,825)
Reserve Accounts	(928,642)
S/S Loans	(44,365)
Borrowings - Current	130,147
Lease Provisions	24,377
Employee provisions - cash backed	113,914
	<u>(710,394)</u>
Estimated Surplus	<u>203,392</u>



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RATES

Revenue

Rate Income

Rate income for the year will increase by approximately 5.5% on increases to UV property revaluations for the 2023/24 financial year of over 24.86%. These increases have come about only through the revaluations undertaken by the State Government through its processes. Council has reduced the rate in the \$ for rural rate categories. GRV valuations remain at 2021/22 levels due to the 7 year valuation cycle for GRV's. GRV valuations will be conducted this year for review for the 2024/2025 year.

The opening position does not incorporate the early payment for the 2023/24 Financial Assistance Grants. These pre-paid grants have 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 5.5% is an average yield increase across all UV and GRV properties.

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

Discount

No provision has been made for early payment discounts.

Ex Gratia Rates

Co-operative Bulk Handling pays an annual levy in lieu of rates, which is based on the annual tonnages stored at their facilities in Goomalling. The levy is increases each year according to the general rate increase levied against all properties, and the tonnage advised by CBH. CBH has advised that the estimated tonnages will increase to 507,000 tonnes, for the coming year, and it is estimated that approximately \$44,000 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 2024

GENERAL PURPOSE FUNDING				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
RATES						
Revenue	Revenue					
031001	031001	Rates - GRV				
	031001	1101	Rates	(236,731)	(239,470)	0
031002	031002	Rates - UV				
	031002	1101	Rates	(1,569,634)	(1,689,143)	0
031003	031003	Rates - GRV Minimum				
	031003	1101	Rates	(118,152)	(120,235)	0
031004	031004	Rates - UV Minimum				
	031004	1101	Rates	(157,743)	(125,620)	0
031005	031005	Rates - Ex Gratia				
	031005	1101	Rates	(36,199)	(38,012)	0
031006	031006	Rates - Non Payment Penalty				
	031006	1703	Penalty Interest	(12,000)	(9,891)	(12,000)
031007	031007	Rates - Instalment Administration Fee				
	031007	1307	Fees & Charges	(3,500)	(2,630)	(3,500)
	031007	1703	Penalty Interest	0	0	0
031008	031008	Rates - Instalment Interest				
	031008	1703	Penalty Interest	(5,000)	(4,159)	(5,000)
031012	031012	Interest on Deferred Rates				
	031012	1703	Penalty Interest	0	0	0
031015	031015	Rate Enquiries				
	031015	1307	Fees & Charges	(2,500)	(1,620)	(2,500)
031014	031011	Other Sundry Rates Income				
	031014	1901	Other Sundry Income	0	(4,663)	(1,000)
031013	031113	Expense - Rates Written Off				
	031113	1101	Rates	0	0	0
			TOTAL REVENUE - RATES	(2,141,459)	(2,235,442)	(24,000)
Expense	Expense					
031109	031109	Expense - Rates General				
	031109	5504	Printing & Stationery	500	2,344	500
	031109	5506	Contract Services - Materials	0	6,377	0
	031109	5507	Contract Services - Labour	0	0	0
	031109	5509	Postage & Freight	0	0	0
	031109	5514	Valuations & Title Searches	6,000	9,124	22,000
	031109	5901	Other Sundry Expenses	500	390	500
	031109	5580	Administration Allocated	57,232	60,984	57,268
			TOTAL EXPENSE - RATES	64,232	79,220	80,268



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 2023-24 Financial Assistance Grants. The payment was received June 30 after this budget was completed, being approximately \$595,000 for general purpose and \$455,000 for untied roads which represents the full years grant allocation.

Therefore, there will likely be no or very small quarterly payments made in 2023-24.

The advance payment will be recognised as revenue for 2022-23 and any amounts received in advance that remain unspent at 30 June 2023 have been reflected in the balance carried forward into the 2023-24 financial year through the carry forward amounts. All grant amounts and expenses associated with incomplete works for the 2022/23 financial year have been rebudgeted in this document.

Interest on Investments – Reserves

It is anticipated that with increasing interest rates that Reserve Fund interest will increase to \$37,000. All interest earned is reinvested into the Reserves. The Reserve Funds are held with the Bendigo Bank on a term deposit type investment which provides for a good balance between return and security. Interest increases significantly from last year due to a higher interest rate environment.

Interest on Investments – Municipal

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

Bank Fees

A provision for bank fees has been made.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

GENERAL PURPOSE FUNDING						
Revenue	Revenue					
032001	032001	Grants - General Purpose				
	032001	1401	Grants - Operating	(210,000)	(725,547)	(595,000)
032002	032002	Grants - Untied Road				
	032002	1401	Grants - Operating	(200,000)	(555,864)	(455,000)
032005	032005	Grants - Royalties for Regions				
	032005	1501	Grants - Non Operating	0	0	0
032006	032006	Grants - Federal				
	032006	1501	Grants - Non Operating	(752,000)	(263,456)	(497,727)
032007	032007	Other General Purpose				
	032007	1901	Other Sundry Income	0	0	0
	032007	1307	Fees & Charges	0	0	0
032008	032008	Other General Purpose - No GST				
	032008	1701	Interest On Investments - Reserves	(7,500)	(9,382)	(37,778)
	032008	1702	Interest On Investments - Muni Fund	(5,000)	(14,499)	(35,000)
			TOTAL REVENUE - GPF	(1,174,500)	(1,568,748)	(1,620,505)
Expense	Expense					
032105	032105	Other General Purpose				
	032105	5518	Bank Charges	12,000	14,122	14,500
	032105	5302	Interest Paid	1,000	0	1,000
	032105	5901	Other Sundry Expenses	0	1,132	0
	032105	5580	Administration Allocated	19,077	20,478	19,089
			TOTAL EXPENSE - GPF	32,077	35,732	34,589
			REVENUE SCHEDULE 3	(3,315,959)	(3,804,190)	(1,644,505)
			EXPENSE SCHEDULE 3	96,309	114,952	114,857



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	2,678
Walga Member	8,198
Governance	366
Tax Service	1,605
Zone	2,500
LG Directories	0
Local Laws/Gov Service	680
Council Connect	7,410

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 2023 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 \$535 and the maximum is \$20,875.

The President was entitled to claim an allowance of \$3,000 during 2022/2023. The allowance will be paid in quarterly or half yearly instalments. This budget will propose a continuance of the \$3,000 for the 2024 year for the President. The President Currently is entitled to a fee of \$300 per Council meeting and \$150 per Committee meeting it is proposed not to increase these fees. The Deputy President is currently entitled to an allowance of \$750.00 per year and is not proposed to increase this allowance.

Members Meeting Fees

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

All Councillor's are currently entitled to an allowance for sitting fees of \$150 per Council Meeting and \$75 per Committee meeting. Councillor's rates set by the tribunal vary between a minimum of \$95 to a maximum of \$250 per Council meeting and \$50 to a maximum of \$125 for committee meetings for the Shire of Goomalling.

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

Donations

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

GOVERNANCE				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
MEMBERS OF COUNCIL						
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	(20,500)	0	(15,000)
			TOTAL REVENUE - MEMBERS OF COUNCIL	(20,500)	0	(15,000)
Expense	Expense					
041115	041115	Expense - Members Of Council				
	041115	5509	Postage & Freight	0	0	0
	041115	5510	Advertising & Promotions	200	0	200
	041115	5506	Contract Services - Materials	4,500	168	500
	041115	5507	Contract Services - Labour	500	0	0
	041115	5508	Professional Services	0	0	15,000
	041115	5515	Legal Advice	2,500	0	2,500
	041115	5517	Computer & Internet Services	1,000	1,144	1,000
	041115	5519	Refreshments & Entertainment	6,000	3,477	6,000
	041115	5520	Subscriptions	22,661	23,407	23,437
	041115	5521	President Allowances	3,000	0	3,300
	041115	5522	Deputy President Allowances	750	0	750
	041115	5523	Members Meeting Fees	16,500	19,500	16,800
	041115	5524	Donations	0	500	0
	041115	5525	Conference Expenses	5,000	2,789	6,500
	041115	5526	Travel & Accommodation	3,500	3,567	7,500
	041115	5901	Other Sundry Expenses	3,500	2,614	6,000
	041115	5601	Insurances	7,425	7,426	7,425
	041115	5803	Telephone Expense	0	0	0
	041115	5580	Administration Allocated	44,232	40,656	38,178
041116	041116	Expense - Elections				
	041116	5100	Salaries & Wages Admin Direct	0	0	2,000
	041116	5508	Professional Services	0	0	15,000
	041116	5510	Advertising & Promotions	0	0	0
	041116	5901	Other Sundry Expenses	0	0	0
041120	041120	Expense - Administration Building				
	041120	5100	Salaries & Wages Building	1,500	0	1,500
	041120	5503	Minor Equipment	0	0	
	041120	5506	Contract Services - Materials	2,000	5,475	2,000
	041120	5507	Contract Services - Labour	5,000	5,072	5,000
	041120	5901	Other Sundry Expenses	1,000	924	1,000
	041120	5601	Insurances	4,500	3,750	4,500
	041120	5801	Electricity & Gas	4,500	4,267	4,500
	041120	5802	Water Charges	2,500	2,581	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	1,200	0	1,200
041121	041121	Expense - Audit				
	041121	5508	Professional Services	32,000	32,000	32,000
041130	041130	Expense - Depreciation				
	041130	5401	Dep'N Buildings	0	0	0
	041130	5402	Dep'N Furniture & Equipment	2,000	0	2,000
	041130	5403	Dep'N Plant & Equipment	0	0	0
			TOTAL EXPENSE - MEMBERS OF COUNCIL	177,468	159,317	208,290



Professional Fees

The sum of \$15,000 has been budgeted for costs associated with the recruitment of a replacement CEO during the course of the year.

Conference Expenses

A provision of \$6,500 has been made for Councillor conferences Being LG Week for 2 places and 1 at the Roads Congress or the ALGA congress.

Travel & Accommodation

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

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 of \$17,000 has been made for the conduct of the 2023 Council elections. With the move to optional preferential voting, Council has taken the step of contracting the WA Electoral Commissioner to undertake the process this year.

Goomalling Admin Building

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

AUDIT

Professional Services

\$32,000 is allocated to Audit Fees.



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ADMINISTRATION GENERAL

Expense

Protective Clothing & Uniforms

Provision is made for contribution to Staff uniforms.

Training & Education

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

Minor Equipment

Provision is made of \$11,200 for the purchase of small equipment, a laptop computer, upgrades to Councils computers and several new monitors and a binding machine.

Printing & Stationery

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

Contract Services

A small provision has been made for other contract services of \$5,000.00.

Professional Services

An allocation of \$8,8200 in 2023/2024 is to engage consultants for accounting advice where required as well as HR consultancy by Mike FitzGerald.

Computer & Internet Expenses

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

IT Vision Annual Licence Fee \$27,000
PCS Computer Support \$17,500

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 Week and the National LG Pro conference.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

GOVERNANCE				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
ADMINISTRATION GENERAL						
Revenue	Revenue					
042005	042005	Revenue - Administration General - Inc Gst				
	042005	1307	Fees & Charges	0	(25)	
	042005	1402	Rents	(3,000)	(1,820)	(3,000)
	042005	1901	Other Sundry Income	(3,000)	(66,114)	(110,000)
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	(3,500)	(23,199)	(20,000)
TOTAL REVENUE - ADMINISTRATION GENERAL				(9,500)	(91,158)	(133,000)
Expense	Expense					
042130	042130	Expense - Administration General				
	042130	5100	Salaries & Wages	632,985	573,721	642,905
	042130	5101	Superannuation	82,599	78,018	87,101
	042130	5102	Workers Comp Insurance	0	0	0
	042130	5103	Protective Clothing	3,000	1,594	3,000
	042130	5104	Training & Education	4,000	300	2,500
	042130	5105	Employees Provisions	0	29,429	0
	042130	5106	Recruitment Costs And Subsidies	2,000	150	5,000
	042130	5107	Fringe Benefits Tax	0	0	0
	042130	5108	Allowances	5,100	2,510	5,100
	042130	5109	Staff Housing Allocation	0	16,700	
	042130	5503	Minor Equipment	8,100	17,541	11,200
	042130	5504	Printing & Stationery	12,500	12,229	10,500
	042130	5506	Contract Services - Materials	3,500	5,242	4,000
	042130	5507	Contract Services - Labour	1,000	0	1,000
	042130	5508	Professional Services	18,200	6,892	8,800
	042130	5509	Postage & Freight	2,000	249	1,000
	042130	5510	Advertising & Promotions	2,000	1,152	1,000
	042130	5511	Leasing & Plant Hire	0	0	0
	042130	5515	Legal Advice	2,500	0	2,000
	042130	5517	Computer & Internet Expenses	47,000	34,827	44,500
	042130	5520	Subscriptions	3,000	3,319	3,000
	042130	5525	Conference Expenses	7,500	2,436	6,000
	042130	5526	Travel & Accommodation	5,500	310	4,800
	042130	5901	Other Sundry Expenses	2,000	8,456	3,500
	042130	5601	Insurances	4,661	6,478	4,661
	042130	5801	Electricity & Gas	0	0	0
	042130	5803	Telephone Expense	9,000	728	9,000
	042130	5590	Plant Operating Costs	15,000	19,378	15,000
	042130	5595	Public Works Overheads	0	1,458	0
042199	042199	Expense - Asset Depreciation				
	042199	5401	Dep'N Buildings	10,000	9,188	10,000
	042199	5402	Dep'N Furniture & Equipment	11,000	12,164	11,000
	042199	5403	Dep'N Plant & Equipment	0	0	0
042140	042140	Expense - Administration Allocation				
	042140	5580	Administration Allocated	(884,033)	(813,125)	(773,567)
TOTAL EXPENSE - ADMINISTRATION GENERAL				10,111	31,342	123,000



OTHER GOVERNANCE

Provision has been made of \$18,000 for professional fees associated with the Fair Value Asset reporting.

AROC

Provision has been made for a contribution of \$10,000 to the management of the AROC Corella management plans should they be required.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

GOVERNANCE				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OTHER GOVERNANCE						
Revenue	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	(6,547)	(25,000)
			TOTAL REVENUE - OTHER GOVERNANCE	0	(6,547)	(25,000)
Expense	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	37,000	17,700	18,000
	043101	5508	Professional Services	0	0	0
	043101	5509	Postage & Freight	0	0	0
	043101	5580	Administration Allocated	8,846	8,131	7,636
	043101	5901	Other Sundry Expenses	0	0	0
Expense	Expense					
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	10,000
	043102	5901	Other Sundry Expenses	0	0	0
			TOTAL EXPENSE - OTHER GOVERNANCE	51,346	30,831	35,636
			REVENUE SCHEDULE 4	(30,000)	(97,705)	(173,000)
			EXPENSE SCHEDULE 4	238,926	221,491	366,926



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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

LAW, ORDER & PUBLIC SAFETY				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
FIRE PREVENTION						
Revenue	Revenue					
051001	051001	Revenue - Esl Grant				
	051001	1401	Grants - Operating	(45,000)	(40,918)	(55,000)
051003	051003	Revenue - Esl Collected				
	051003	1307	Fees & Charges	(55,000)	(63,392)	(55,000)
	051003	1901	Other Sundry Income	0	0	0
051020	051020	Revenue - Other Fire Protection				
	051020	1401	Grants - Operating	(150,000)	(58,339)	0
	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)	(4,000)	(4,000)
051022	051022	Revenue - Esl Penalty Interest				
	051022	1703	Penalty Interest	(200)	(520)	(200)
051023	051023	Revenue - Interest On Deferred E S L				
	051023	1703	Penalty Interest	0	0	0
TOTAL REVENUE - FIRE PREVENTION				(254,950)	(167,169)	(114,950)



FIRE PREVENTION

Expense

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

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

ESL Remitted

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

LAW, ORDER & PUBLIC SAFETY				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
FIRE PREVENTION (Continued)						
Expense	Expense					
051104	051104	Expense - ESL	Grant Maintenance Land & Build			
	051104	5100	Salaries & Wages	0	0	0
	051104	5506	Contract Services - Materials	0	196	0
	051104	5507	Contract Services - Labour	5,000	220	5,000
	051104	5601	Insurances	500	435	500
	051104	5595	Public Work Overhead	0	0	0
051103	051103	Expense - ESL	Grant Maintenance Vehicles			
	051103	5100	Salaries & Wages	0	0	0
	051103	5501	Fuel & Oil	500	36	500
	051103	5506	Contract Services - Materials	3,000	126	3,000
	051103	5507	Contract Services - Labour	5,000	4,391	5,000
	051103	5601	Insurances	0	0	0
	051103	5526	Travel & Accommodation	0	0	0
	051103	5590	Plant Operating Costs	2,500	17,746	2,500
	051103	5595	Public Work Overhead	0	0	0
051102	051102	Expense - ESL	Grant Clothing & Accessories			
	051102	5503	Minor Equipment	500	0	500
	051102	5103	Protective Clothing	5,000	64,935	19,000
	051102	5509	Postage & Freight	0	823	0
	051102	5901	Other Sundry Expenses	0	2,399	0
051112	051112	Expense - ESL	Grant Utilities & Taxes			
	051112	5505	Repairs & Maintenance			
	051112	5508	Postage & Freight			
	051112	5601	Insurances	0	0	0
	051112	5801	Electricity & Gas	5,000	856	5,000
	051112	5802	Water Charges	0	0	0
	051112	5803	Telephone Expense	0	0	0
051121	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	051122	Expense - Esl	Remitted			
	051122	5901	Other Sundry Expenses	55,000	63,754	55,000
051123	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	180	0
	051123	5507	Contract Services - Labour	155,000	58,339	0
	051123	5509	Postage & Freight	0	0	0
	051123	5510	Advertising & Promotions	0	0	0
	051123	5901	Other Sundry Expenses	2,000	1,360	2,000
	051123	5601	Insurances	10,945	26,652	10,945
	051123	5527	Licenses	0	0	0
	051123	5801	Electricity & Gas	0	0	0
	051123	5803	Telephone Expense	0	4,880	0
	051123	5580	Administration Allocated	44,232	40,656	38,178
	051123	5590	Plant Operating Costs	0	0	0
	051123	5595	Public Works Overhead	0	0	0
051107	051107	Expense - Community	Emergency Services Manager - Cesm			
	051107	5506	Contract Services - Materials	5,000	0	0
	051107	5507	Contract Services - Labour	15,000	22,202	25,000
051199	051199	Expense - Asset	Depreciation			
	051199	5401	Dep'N Buildings	6,000	5,011	6,000
	051199	5402	Dep'N Furniture & Equipment	0	0	0
	051199	5403	Dep'N Plant & Equipment	55,000	48,379	55,000
	051199	5404	Dep'N Other Infrastructure	12,000	11,151	12,000
			TOTAL EXPENSE - FIRE PREVENTION	389,177	374,726	247,123



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 \$10,000 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 \$34,000 has been made for provision of these services.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

LAW, ORDER & PUBLIC SAFETY				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
ANIMAL CONTROL						
Revenue	Revenue					
052005	052005	Revenue - Animal Control				
	052005	1307	Fees & Charges	(8,500)	(8,134)	(10,000)
052006	052006	Revenue - Animal Control (No Gst)				
	052006	1306	Fines & Penalties	(2,000)	(1,066)	(2,000)
	052006	1307	Fees & Charges	(1,500)	(679)	(1,500)
			TOTAL REVENUE - ANIMAL CONTROL	(12,000)	(9,879)	(13,500)
Expense	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	1,000	45	1,000
	052107	5507	Contract Services - Labour	32,000	32,020	34,000
	052107	5509	Postage & Freight	0	0	0
	052107	5901	Other Sundry Expenses	1,000	10,795	1,000
	052107	5580	Administration Allocated	44,232	40,656	38,178
	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	78,232	83,516	74,178
OTHER LAW, ORDER & PUBLIC SAFETY						
Revenue	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	Expense					
053105	053105	Expense - Other Law, Order & Public Safety				
	053105	5506	Contract Services - Materials	500	370	500
	053105	5507	Contract Services - Labour	500	0	0
	053105	5901	Other Sundry Expenses	500	23	500
053107	053107	Expense - Cctv				
	053107	5506	Contract Services - Materials		446	300
	053107	5507	Contract Services - Labour	1,500	1,080	1,500
	053107	5901	Other Sundry Expenses		600	
			TOTAL EXPENSE - OTHER LAW, ORDER & PUBLIC SAFETY	3,000	2,520	2,800
			REVENUE SCHEDULE 5	(266,950)	(177,048)	(128,450)
			EXPENSE SCHEDULE 5	470,409	460,762	324,102



MATERNAL & INFANT HEALTH

HEALTH INSPECTION

Contract Services

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

PREVENTATIVE SERVICES – PEST CONTROL

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

HEALTH					Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
MATERNAL & INFANT HEALTH							
Expense	Expense						
071002	071002	Expense - Health (Clinics)					
	071002		5100	Salaries & Wages	0	0	0
	071002		5506	Contract Services - Materials	0	0	0
	071002		5507	Contract Services - Labour	0	0	0
	071002		5901	Other Sundry Expenses	0	0	0
	071002		5580	Administration Allocated	0	0	0
	071002		5595	Public Works Overhead	0	0	0
071099	071099	Expense - Asset Depreciation					
	074199		5402	Dep'N Furniture & Equipment	0	1,167	0
			TOTAL EXPENSE - MATERNAL & INFANT HEALTH		0	1,167	0
HEALTH INSPECTION							
Revenue	Revenue						
072009	072009	Revenue - Health Inspection					
	072009		1307	Fees & Charges	(5,000)	(2,477)	(5,000)
	072009		1402	Contributions	0	0	0
072010	072010	Revenue - Health Inspection (No Gst)					
	072010		1307	Fees & Charges	0	(565)	0
			TOTAL REVENUE - HEALTH INSPECTION		(5,000)	(3,042)	(5,000)
Expense	Expense						
072121	072121	Expense - Health Inspection					
	072121		5506	Contract Services Materials	0	0	0
	072121		5507	Contract Services Labour	7,500	336	6,000
	072121		5509	Freight & Postage	50	0	50
	072121		5580	Administration Allocated	8,846	8,131	7,636
			TOTAL EXPENSE - HEALTH INSPECTION		16,396	8,467	13,686
PREVENTATIVE SERVICES - PEST CONTROL							
Expense	Expense						
073100	073100	Expense - Pest Control					
	073100		5100	Salaries & Wages	1,000	827	1,000
	073100		5505		0	0	0
	073100		5506	Contract Services	0	13	0
	073100		5512	Chemicals	4,000	1,980	2,500
	073100		5901	Other Sundry Expense	0	0	0
	073100		5580	Administration Allocated	0	0	0
	073100		5590	Plant Operation Costs	0	21	0
	073100		5595	Public Works Overhead	2,000	786	2,000
073101	073101	Expense - Analytical Expenses					
	073101		5506	Contract Services - Materials	0	0	0
	073101		5507	Contract Services - Labour	0	0	0
	073101		5508	Professional Services	750	0	0
		TOTAL EXPENSE - PREVENTATIVE SERVICES PEST CONTROL			7,750	3,627	5,500



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 \$30,000 of which the Shire of Dowerin currently contributes up to \$25,000 toward.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

HEALTH				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
MEDICAL SERVICES						
074002	074002	Revenue - Medical Services				
	074002	1304	Rents - Commercial	0	0	0
	074002	1402	Contributions	(25,000)	0	(25,000)
	074002	1307	Fees & Charges	(620,000)	(586,759)	(650,000)
	074002	1901	Other Sundry Income	(4,000)	0	(25,000)
				(649,000)	(586,759)	(700,000)
074102	074102	Expense - Medical Services				
	074102	5100	Salaries	500,525	499,647	521,818
	074102	5101	Superannuation	52,555	49,622	57,400
	074102	5103	Protective Clothing & Uniforms	0	0	0
	074102	5104	Training & Education	1,500	480	1,500
	074102	5503	Minor Equipment	1,500	0	1,500
	074102	5504	Printing & Stationery	600	600	600
	074102	5506	Contract Services - Materials	25,000	39,648	25,000
	074102	5507	Contract Services - Labour	50,000	39,241	50,000
	074102	5508	Professional Services	0	0	0
	074102	5509	Postage & Freight	500	456	500
	074102	5517	Computer & Internet Services	5,000	5,158	5,000
	074102	5518	Bank Charges	600	692	600
	074102	5520	Subscriptions & Memberships	0	0	0
	074102	5527	Licenses	0	0	0
	074102	5528	Rents Payable	15,600	(15,600)	15,600
	074102	5590	Plant Operation Costs	2,000	2,851	2,000
	074102	5595	Public Works Overhead	0	0	0
	074102	5601	Insurances	0	0	0
	074102	5801	Electricity & Gas	5,000	4,610	5,000
	074102	5802	Water Charges	0	0	0
	074102	5803	Telephone Expenses	6,000	11,268	6,000
	074102	5901	Other Sundry Expenses	0	4,536	0
	074102	5580	Administration Allocated	44,232	40,652	38,178
			TOTAL EXPENSE - MEDICAL SERVICES	710,613	683,862	730,696
			REVENUE SCHEDULE 7	(654,000)	(589,801)	(705,000)
			EXPENSE SCHEDULE 7	734,759	697,123	749,882



EDUCATION & WELFARE

Donations

Provision is made for donations for various school prizes.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

EDUCATION & WELFARE				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OTHER EDUCATION						
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	135	500
	082102	5901	Other Sundry Expenses	500	0	0
			TOTAL EXPENSE - OTHER EDUCATION	1,000	135	500
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)	(176)	(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)	(176)	(600)
Expense	Expense					
084104	084104	Expense - Aged & Disabled Other				
	084104	5901	Other Sundry Expense	0	0	0
	084104	5580	Administration Allocated	17,693	16,263	15,271
			TOTAL EXPENSE - AGED & DISABLED OTHER	17,693	16,263	15,271
			REVENUE SCHEDULE 8	(600)	(176)	(600)
			EXPENSE SCHEDULE 8	18,693	16,398	15,771



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 of \$18,000 is made for the upgrade of the bathroom and to complete painting as well as provision for general maintenance.

7 Forward Street

Provision of \$8,000 is made for internal patching and painting and basic maintenance only



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

HOUSING				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
HOUSING - STAFF						
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	(3,500)	0	(3,500)
	091004	1901	Other Sundry Income	(400)	(2,204)	(400)
091005	091005	Revenue - Rents Staff Housing				
	091005	1304	Rents	(23,400)	(28,510)	(23,400)
	091005	1801	Profit On Sale Of Assets	0	0	
TOTAL REVENUE - HOUSING STAFF				(27,300)	(30,714)	(27,300)
Expense	Expense					
091100	091100	Expense - 32 Eaton Street				
	091100	5100	Salaries & Wages	3,500	1,199	3,500
	091100	5506	Contract Services - Materials	2,000	1,287	2,000
	091100	5507	Contract Services - Labour	1,000	452	1,000
	091100	5601	Insurances	800	800	800
	091100	5801	Electricity & Gas	3,000	2,605	3,000
	091100	5802	Water Charges	2,000	2,343	2,000
	091100	5803	Telephone Charges	1,100	1,522	1,100
	091100	5901	Other Sundry Expenses	500	720	500
	091100	5580	Administration Allocated	0	0	
	091100	5590	Plant Operating Costs	50	14	50
	091100	5595	Public Works Overhead	2,800	1,139	2,800
091103	091103	Expense - 13 High Street				
	091103	5100	Salaries & Wages	0	39	0
	091103	5506	Contract Services - Materials	0	0	0
	091103	5801	Electricity & Gas	0	448	0
	091103	5802	Water Charges	0	321	0
	091103	5901	Other Sundry Expenses	0	93	0
	091103	5601	Insurances	0	0	0
	091103	5590	Plant Operating Costs	0	0	0
	091103	5595	Public Works Overhead		37	0
091104	091104	Expense - 7 Forward Street *				
	091104	5100	Salaries & Wages	3,000	776	3,000
	091104	5506	Contract Services - Materials	500	452	500
	091104	5507	Contract Services - Labour	500	338	500
	091104	5601	Insurances	975	814	975
	091104	5801	Electricity & Gas	100	0	100
	091104	5901	Other Sundry Expenses	300	270	300
	091104	5802	Water Charges	900	921	900
	091104	5580	Administration Allocated	0	0	
	091104	5590	Plant Operating Costs	50	87	50
	091104	5595	Public Works Overhead	2,400	963	2,400



STAFF HOUSING

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

59 Railway Terrace

Provision is made for basic maintenance only. See also public buildings for capital projects.

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 2024

HOUSING				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
HOUSING - STAFF (continued)						
Expense	Expense					
091109	091109	Expense - 59 Railway Terrace *				
	091109	5100	Salaries & Wages	2,500	39	2,500
	091109	5506	Contract Services - Materials	5,000	0	5,000
	091109	5507	Contract Services - Labour	5,000	0	5,000
	091109	5601	Insurances	1,500	1,444	1,500
	091109	5801	Electricity & Gas	100	0	100
	091109	5802	Water Charges	200	0	200
	091109	5803	Telephone Charges	0	0	0
	091109	5901	Other Sundry Expenses	250	47	250
	091109	5580	Administration Allocated	0	0	0
	091109	5590	Plant Operating Costs	50	0	50
	091109	5595	Public Works Overhead	2,000	37	2,000
091122	091122	Expense - 45 James Street *				
	091122	5100	Salaries & Wages	2,000	80	2,000
	091122	5506	Contract Services - Materials	3,000	935	3,000
	091122	5507	Contract Services - Labour	2,000	605	2,000
	091122	5901	Other Sundry Expenses	500	93	500
	091122	5601	Insurances	900	747	900
	091122	5801	Electricity & Gas	0	0	0
	091122	5803	Telephone Charges	0	0	0
	091122	5802	Water Charges	1,500	1,475	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	76	1,600
091123	091123	Expense - 47 James Street *				
	091123	5100	Salaries & Wages	2,000	0	2,000
	091123	5506	Contract Services - Materials	250	86	250
	091123	5507	Contract Services - Labour	250	0	250
	091123	5601	Insurances	700	579	700
	091123	5801	Electricity & Gas	150	0	150
	091123	5802	Water Charges	350	322	350
	091123	5803	Telephone Charges	0	0	0
	091123	5901	Other Sundry Expenses	250	199	250
	091123	5585	Plant Depreciation Costs	0	0	0
	091123	5580	Administration Allocated	0	0	0
	091123	5590	Plant Operating Costs	50	0	50
	091123	5595	Public Works Overhead	1,600	0	1,600
091124	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 \$4,500 for painting and basic maintenance only.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

HOUSING				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
HOUSING - STAFF (continued)						
Expense	Expense					
091125	091125	Expense - 328	Eaton Street *			
	091125	5100	Salaries & Wages	1,000	0	1,000
	091125	5506	Contract Services - Materials	1,000	0	1,000
	091125	5507	Contract Services - Labour	1,000	0	1,000
	091125	5601	Insurances	300	243	300
	091125	5801	Electricity & Gas	50	0	50
	091125	5802	Water Charges	0	0	0
	091125	5803	Telephone Charges	0	0	0
	091125	5901	Other Sundry Expenses	250	97	250
	091125	5585	Plant Depreciation Costs	0	0	0
	091125	5590	Plant Operating Costs	50	0	50
	091125	5595	Public Works Overhead	800	0	800
091199	091199	Expense - Asset Depreciation *				
	091199	5401	Dep'N Land & Buildings	25,385	20,296	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	(24,748)	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	61,925	56,919	53,450
TOTAL EXPENSE - HOUSING STAFF				150,985	77,209	142,510



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 of \$20,250 is made for the refurbishment of this unit as well as basic maintenance only.

Unit 2 Hoddy Street

Provision is made for basic maintenance only.

Unit 3 Hoddy Street

Provision is made for basic maintenance only.

Unit 4 Hoddy Street

Provision is made for basic maintenance only. Provision in Capital has been made for barge board and gutter replacement and/or maintenance of \$5,500.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

HOUSING					Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
HOUSING - OTHER APU's							
Revenue	Revenue						
092025	092025	Revenue - Other Housing APU's *					
	092025	1501	Grants - Non-Operating		0	0	0
	092025	1402	Contributions		0	0	0
	092025	1403	Reimbursements		0	0	0
	092025	1304	Rents		0	0	0
	092025	1901	Other Sundry Income		0	0	0
092026	092026	Revenue - Other Housing APU's No Gst *					
	092026	1304	Rents		(147,680)	(143,760)	(147,680)
	092026	1803	Profit On Sale Of Assets		0	0	0
	092026	1802	Realisation of Assets		0	0	0
TOTAL REVENUE - HOUSING - OTHER APU's					(147,680)	(143,760)	(147,680)
Expense	Expense						
092130	092130	Expense - Unit 1 Hoddly Street *					
	092130	5100	Salaries & Wages		2,500	1,155	2,500
	092130	5506	Contract Services - Materials		0	223	0
	092130	5507	Contract Services - Labour		500	576	500
	092130	5601	Insurances		340	285	340
	092130	5801	Electricity & Gas		100	0	100
	092130	5802	Water Charges		750	799	750
	092130	5803	Telephone Charges		0	0	0
	092130	5901	Other Sundry Expenses		250	100	250
	092130	5580	Administration Allocated		0	0	0
	092130	5590	Plant Operating Costs		50	25	50
	092130	5595	Public Works Overhead		2,000	1,097	2,000
092131	092131	Expense - Unit 2 Hoddly Street *					
	092131	5100	Salaries & Wages		1,250	1,221	1,250
	092131	5506	Contract Services - Materials		0	634	0
	092131	5507	Contract Services - Labour		600	403	600
	092131	5601	Insurances		340	285	340
	092131	5801	Electricity & Gas		520	679	520
	092131	5802	Water Charges		750	799	750
	092131	5803	Telephone Charges		0	0	0
	092131	5901	Other Sundry Expenses		250	102	250
	092131	5580	Administration Allocated		0	0	0
	092131	5590	Plant Operating Costs		50	60	50
	092131	5595	Public Works Overhead		1,000	1,160	1,000
092132	092132	Expense - Unit 3 Hoddly Street					
	092132	5100	Salaries & Wages		2,000	5,646	2,000
	092132	5506	Contract Services - Materials		0	5,329	0
	092132	5507	Contract Services - Labour		500	626	500
	092132	5901	Other Sundry Expenses		250	102	250
	092132	5601	Insurances		340	285	340
	092132	5801	Electricity & Gas		300	740	300
	092132	5803	Telephone Charges		0	0	0
	092132	5802	Water Charges		750	799	750
	092132	5580	Administration Allocated		0	0	0
	092132	5590	Plant Operating Costs		50	291	50
	092132	5595	Public Works Overhead		1,600	5,364	1,600
092133	092133	Expense - Unit 4 Hoddly Street *					
	092133	5100	Salaries & Wages		1,500	364	1,500
	092133	5506	Contract Services - Materials		0	14	0
	092133	5507	Contract Services - Labour		500	0	500
	092133	5901	Other Sundry Expenses		250	147	250
	092133	5601	Insurances		340	285	340
	092133	5801	Electricity & Gas		100	0	100
	092133	5803	Telephone Charges		0	0	0
	092133	5802	Water Charges		750	799	750
	092133	5585	Plant Operating Costs		50	0	50
	092133	5580	Administration Allocated		0	0	0
	092133	5590	Plant Depreciation Costs		0	75	0
	092133	5595	Public Works Overhead		1,200	346	1,200



HOUSING APU's

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

Unit 5 Hoddy Street

Provision is made for basic maintenance only. Provision in Capital has been made for barge board and gutter replacement and/or maintenance of \$5,500.

Unit 6 Hoddy Street

Provision is made for basic maintenance only. Provision in Capital has been made for barge board and gutter replacement and/or maintenance of \$5,500.

Unit 7 Hoddy Street

Provision is made for basic maintenance only. Provision in Capital has been made for barge board and gutter replacement and/or maintenance of \$5,500.

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 2024

HOUSING				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
HOUSING - OTHER APU's						
Expense	Expense					
092134	092134	Expense - Unit 5 Hoddy Street				
	092134	5100	Salaries & Wages	1,750	401	1,750
	092134	5506	Contract Services - Materials	0	0	0
	092134	5507	Contract Services - Labour	500	0	500
	092134	5601	Insurances	350	285	350
	092134	5801	Electricity & Gas	250	79	250
	092134	5802	Water Charges	750	799	750
	092134	5803	Telephone Charges	0	0	0
	092134	5901	Other Sundry Expenses	250	100	250
	092134	5580	Administration Allocated	0	0	0
	092134	5590	Plant Operating Costs	50	21	50
	092134	5595	Public Works Overhead	1,400	381	1,400
092135	092135	Expense - Unit 6 Hoddy Street				
	092135	5100	Salaries & Wages	1,850	213	1,850
	092135	5506	Contract Services - Materials	0	372	0
	092135	5507	Contract Services - Labour	500	425	500
	092135	5601	Insurances	344	285	344
	092135	5801	Electricity & Gas	100	0	100
	092135	5802	Water Charges	650	799	650
	092135	5803	Telephone Charges	0	0	0
	092135	5901	Other Sundry Expenses	250	147	250
	092135	5580	Administration Allocated	0	0	0
	092135	5590	Plant Operating Costs	50	0	50
	092135	5595	Public Works Overhead	1,480	202	1,480
092136	092136	Expense - Unit 7 Hoddy Street				
	092136	5100	Salaries & Wages	1,750	493	1,750
	092136	5506	Contract Services - Materials	0	605	0
	092136	5507	Contract Services - Labour	500	380	500
	092136	5601	Insurances	344	285	344
	092136	5801	Electricity & Gas	100	0	100
	092136	5802	Water Charges	700	799	700
	092136	5803	Telephone Charges	0	0	0
	092136	5901	Other Sundry Expenses	250	100	250
	092136	5580	Administration Allocated	0	0	0
	092136	5590	Plant Operating Costs	50	14	50
	092136	5595	Public Works Overhead	1,400	468	1,400
092137	092137	Expense - 44 Hoddy Street				
	092137	5100	Salaries & Wages	3,000	575	3,000
	092137	5506	Contract Services - Materials	0	194	0
	092137	5507	Contract Services - Labour	500	0	500
	092137	5601	Insurances	440	361	440
	092137	5801	Electricity & Gas	100	0	100
	092137	5802	Water Charges	800	599	800
	092137	5803	Telephone Charges	0	0	0
	092137	5901	Other Sundry Expenses	250	151	250
	092137	5580	Administration Allocated	0	0	0
	092137	5590	Plant Operating Costs	50	39	50
	092137	5595	Public Works Overhead	2,400	546	2,400
092138	092138	Expense - 46 Hoddy Street				
	092138	5100	Salaries & Wages	2,500	771	2,500
	092138	5506	Contract Services - Materials	0	0	0
	092138	5507	Contract Services - Labour	500	0	500
	092138	5601	Insurances	440	361	440
	092138	5801	Electricity & Gas	150	0	150
	092138	5802	Water Charges	800	599	800
	092138	5803	Telephone Charges	0	0	0
	092138	5901	Other Sundry Expenses	250	151	250
	092138	5585	Plant Depreciation Costs	0	0	0
	092138	5580	Administration Allocated	0	0	0
	092138	5590	Plant Operating Costs	50	35	50
	092138	5595	Public Works Overhead	1,600	733	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 2024

HOUSING				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
HOUSING - OTHER APU's						
Expense	Expense					
092139	092139	Expense - 48 Hoddy Street				
	092139	5100	Salaries & Wages	1,550	370	1,550
	092139	5506	Contract Services - Materials	0	0	0
	092139	5507	Contract Services - Labour	500	0	500
	092139	5601	Insurances	440	361	440
	092139	5801	Electricity & Gas	100	0	100
	092139	5802	Water Charges	800	599	800
	092139	5803	Telephone Charges	0	0	0
	092139	5901	Other Sundry Expenses	250	104	250
	092139	5580	Administration Allocated	0	0	0
	092139	5590	Plant Operating Costs	50	7	50
	092139	5595	Public Works Overhead	1,240	351	1,240
092140	092140	Expense - 50 Hoddy Street				
	092140	5100	Salaries & Wages	2,050	406	2,050
	092140	5506	Contract Services - Materials	0	0	0
	092140	5507	Contract Services - Labour	500	0	500
	092140	5901	Other Sundry Expenses	300	151	300
	092140	5601	Insurances	440	361	440
	092140	5801	Electricity & Gas	100	0	100
	092140	5803	Telephone Charges	0	0	0
	092140	5802	Water Charges	800	599	800
	092140	5585	Plant Depreciation Costs	0	0	0
	092140	5580	Administration Allocated	0	0	0
	092140	5590	Plant Operating Costs	50	0	50
	092140	5595	Public Works Overhead	1,640	386	1,640
092141	092141	Expense - Unit 1 Koomal				
	092141	5100	Salaries & Wages	1,800	229	1,800
	092141	5506	Contract Services - Materials	0	234	0
	092141	5507	Contract Services - Labour	500	277	500
	092141	5601	Insurances	620	508	620
	092141	5801	Electricity & Gas	100	0	100
	092141	5802	Water Charges	1,500	1,766	1,500
	092141	5803	Telephone Charges	0	0	0
	092141	5901	Other Sundry Expenses	250	58	250
	092141	5580	Administration Allocated	0	0	0
	092141	5590	Plant Operating Costs	50	14	50
	092141	5595	Public Works Overhead	1,440	258	1,440
092142	092142	Expense - Unit 2 Koomal				
	092142	5100	Salaries & Wages	1,500	174	1,500
	092142	5506	Contract Services - Materials	0	908	0
	092142	5507	Contract Services - Labour	500	259	500
	092142	5601	Insurances	620	508	620
	092142	5801	Electricity & Gas	100	0	100
	092142	5802	Water Charges	1,500	1,137	1,500
	092142	5803	Telephone Charges	0	0	0
	092142	5901	Other Sundry Expenses	250	58	250
	092142	5580	Administration Allocated	0	0	0
	092142	5590	Plant Operating Costs	50	14	50
	092142	5595	Public Works Overhead	1,200	206	1,200
092143	092143	Expense - Unit 3 Koomal				
	092143	5100	Salaries & Wages	950	288	950
	092143	5506	Contract Services - Materials	0	20	0
	092143	5507	Contract Services - Labour	300	0	300
	092143	5601	Insurances	650	508	650
	092143	5801	Electricity & Gas	0	0	0
	092143	5802	Water Charges	1,250	2,029	1,250
	092143	5803	Telephone Charges	0	0	0
	092143	5901	Other Sundry Expenses	250	58	250
	092143	5580	Administration Allocated	0	0	0
	092143	5590	Plant Operating Costs	250	14	250
	092143	5595	Public Works Overhead	760	315	760



HOUSING APU's

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

Unit 4 Koomal

Provision is made for basic maintenance only

OTHER HOUSING

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

Expense

60B Forrest Street

Provision is made for basic maintenance only

73A James Street

Provision is made for basic maintenance only

35 Throssell Street

Provision is made for basic maintenance only



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

HOUSING				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
HOUSING - OTHER APU's						
Expense	Expense					
092144	092144	Expense - Unit 4 Koomal				
	092144	5100	Salaries & Wages	1,050	560	1,050
	092144	5506	Contract Services - Materials	100	0	100
	092144	5507	Contract Services - Labour	500	0	500
	092144	5601	Insurances	650	508	650
	092144	5801	Electricity & Gas	0	0	0
	092144	5802	Water Charges	1,500	972	1,500
	092144	5803	Telephone Charges	0	0	0
	092144	5901	Other Sundry Expenses	250	58	250
	092144	5580	Administration Allocated	0	0	0
	092144	5590	Plant Operating Costs	250	7	250
	092144	5595	Public Works Overhead	840	573	840
TOTAL EXPENSE - HOUSING - OTHER APU's				83,519	59,792	83,519
HOUSING - OTHER						
Revenue	Revenue					
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	(87,880)	(56,814)	(87,880)
	093002	1901	Other Sundry Income	(2,000)	(1,827)	(2,000)
	093002	1803	Profit On Sale Of Assets	110,000	0	0
	093002	1802	Realisation of Assets	(110,000)	0	0
TOTAL REVENUE - OTHER COMMUNITY HOUSING				(89,880)	(58,641)	(89,880)
093101	093101	Expense - 60B Forrest				
	093101	5100	Salaries & Wages	500	60	500
	093101	5506	Contract Services - Materials	500	0	500
	093101	5507	Contract Services - Labour	500	0	500
	093101	5601	Insurances	220	182	220
	093101	5801	Electricity & Gas	150	0	150
	093101	5802	Water Charges	250	321	250
	093101	5803	Telephone Charges	0	0	0
	093101	5901	Other Sundry Expenses	200	141	200
	093101	5580	Administration Allocated	0	0	0
	093101	5590	Plant Operating Costs	50	0	50
	093101	5595	Public Works Overhead	400	57	400
093103	093103	Expense - 73 A James Street				
	093103	5100	Salaries & Wages	3,500	296	3,500
	093103	5506	Contract Services - Materials	800	118	800
	093103	5507	Contract Services - Labour	1,500	429	1,500
	093103	5601	Insurances	150	75	150
	093103	5801	Electricity & Gas	250	0	250
	093103	5802	Water Charges	260	370	260
	093103	5803	Telephone Charges	0	0	0
	093103	5901	Other Sundry Expenses	250	319	250
	093103	5580	Administration Allocated	0	0	0
	093103	5590	Plant Operating Costs	50	14	50
	093103	5595	Public Works Overhead	2,800	281	2,800
093113	093113	Expense - 35Throssell Street				
	093113	5100	Salaries & Wages	1,700	0	1,700
	093113	5506	Contract Services - Materials	3,000	48	3,000
	093113	5507	Contract Services - Labour	1,000	165	1,000
	093113	5601	Insurances	520	495	520
	093113	5801	Electricity & Gas	200	0	200
	093113	5802	Water Charges	300	641	300
	093113	5803	Telephone Charges	0	0	0
	093113	5901	Other Sundry Expenses	250	95	250
	093113	5580	Administration Allocated	0	0	0
	093113	5590	Plant Operating Costs	50	0	50
	093113	5595	Public Works Overhead	1,360	0	1,360



OTHER HOUSING

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

37 Throssell Street

Provision is made for basic maintenance only

39 Throssell Street

Provision is made for basic maintenance only

41 Throssell Street

Provision is made for basic maintenance only

43 Throssell Street

Provision is made for basic maintenance only

45 Throssell Street

Provision is made for basic maintenance only



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

HOUSING				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
HOUSING - OTHER						
Expense	Expense					
093104	093104	Expense - 37 Throssell Street				
	093104	5100	Salaries & Wages	750	0	750
	093104	5506	Contract Services - Materials	500	38	500
	093104	5507	Contract Services - Labour	500	165	500
	093104	5601	Insurances	520	495	520
	093104	5801	Electricity & Gas	200	0	200
	093104	5802	Water Charges	500	681	500
	093104	5803	Telephone Charges	0	0	0
	093104	5901	Other Sundry Expenses	250	173	250
	093104	5580	Administration Allocated	0	0	0
	093104	5590	Plant Operating Costs	100	0	100
	093104	5595	Public Works Overhead	600	0	600
093105	093105	Expense - 39 Throssell Street				
	093105	5100	Salaries & Wages	1,850	493	1,850
	093105	5506	Contract Services - Materials	1,000	3,944	1,000
	093105	5507	Contract Services - Labour	1,000	165	1,000
	093105	5601	Insurances	510	495	510
	093105	5801	Electricity & Gas	250	279	250
	093105	5802	Water Charges	650	792	650
	093105	5803	Telephone Charges	0	0	0
	093105	5901	Other Sundry Expenses	100	173	100
	093105	5580	Administration Allocated	0	0	0
	093105	5590	Plant Operating Costs	100	0	100
	093105	5595	Public Works Overhead	1,480	468	1,480
093106	093106	Expense - 41 Throssell Street				
	093106	5100	Salaries & Wages	1,750	285	1,750
	093106	5506	Contract Services - Materials	500	139	500
	093106	5507	Contract Services - Labour	500	0	500
	093106	5601	Insurances	595	495	595
	093106	5801	Electricity & Gas	100	0	100
	093106	5802	Water Charges	350	1,440	350
	093106	5803	Telephone Charges	0	0	0
	093106	5901	Other Sundry Expenses	250	188	250
	093106	5580	Administration Allocated	0	0	0
	093106	5590	Plant Operating Costs	50	0	50
	093106	5595	Public Works Overhead	1,400	271	1,400
093107	093107	Expense - 43 Throssell Street				
	093107	5100	Salaries & Wages	3,200	650	3,200
	093107	5506	Contract Services - Materials	1,000	1,109	1,000
	093107	5507	Contract Services - Labour	1,000	266	1,000
	093107	5601	Insurances	600	495	600
	093107	5801	Electricity & Gas	100	428	100
	093107	5802	Water Charges	300	906	300
	093107	5803	Telephone Charges	0	0	0
	093107	5901	Other Sundry Expenses	500	93	500
	093107	5580	Administration Allocated	0	0	0
	093107	5590	Plant Operating Costs	50	18	50
	093107	5595	Public Works Overhead	2,560	618	2,560
093108	093108	Expense - 45 Throssell Street				
	093108	5100	Salaries & Wages	2,000	233	2,000
	093108	5506	Contract Services - Materials	2,500	43	2,500
	093108	5507	Contract Services - Labour	1,000	0	1,000
	093108	5601	Insurances	610	512	610
	093108	5801	Electricity & Gas	100	0	100
	093108	5802	Water Charges	1,000	109	1,000
	093108	5803	Telephone Charges	0	0	0
	093108	5901	Other Sundry Expenses	500	140	500
	093108	5580	Administration Allocated	0	0	0
	093108	5590	Plant Operating Costs	50	0	50
	093108	5595	Public Works Overhead	1,600	221	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. \$20,000 has been allocated to capital upgrade of the house.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

HOUSING				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
HOUSING - OTHER						
Expense	Expense					
093110	093110	Expense - 60A Forrest Street				
	093110	5100	Salaries & Wages	500	326	500
	093110	5506	Contract Services - Materials	2,000	933	2,000
	093110	5507	Contract Services - Labour	500	0	500
	093110	5601	Insurances	225	182	225
	093110	5801	Electricity & Gas	100	0	100
	093110	5802	Water Charges	300	406	300
	093110	5803	Telephone Charges	0	0	0
	093110	5901	Other Sundry Expenses	250	55	250
	093110	5580	Administration Allocated	0	0	0
	093110	5590	Plant Operating Costs	50	14	50
	093110	5595	Public Works Overhead	400	309	400
093112	093112	Expense - 41 High Street				
	093112	5100	Salaries & Wages	1,000	257	1,000
	093112	5506	Contract Services - Materials	700	979	700
	093112	5507	Contract Services - Labour	700	726	700
	093112	5601	Insurances	575	470	575
	093112	5801	Electricity & Gas	100	265	100
	093112	5802	Water Charges	750	1,447	750
	093112	5803	Telephone Charges	0	0	0
	093112	5901	Other Sundry Expenses	250	313	250
	093112	5580	Administration Allocated	0	0	0
	093112	5590	Plant Operating Costs	250	0	250
	093112	5595	Public Works Overhead	800	244	800
Expense	Expense					
093199	093199	Expense - Asset Depreciation				
	093199	5401	Dep'N Buildings	57,314	49,393	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	7,798	6,729	6,535
	093198	5801	Electricity & Gas	500	1,622	500
	093198	5802	Water Charges	500	1,382	500
	093198	5601	Insurances	3,000	961	3,000
	093198	5580	Administration Allocated	75,195	60,984	64,903
			TOTAL EXPENSE - HOUSING OTHER	209,492	149,123	197,937
			REVENUE SCHEDULE 9	(264,860)	(233,115)	(264,860)
			EXPENSE SCHEDULE 9	443,996	286,124	423,966



REFUSE COLLECTION

Revenue

Household Refuse

Rubbish Collection Charges

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

The current charges are:-

- Residential Refuse \$321.00
- Residential Refuse \$343.00
(Wongamine, Konnongorring & Jennacubbine)

Overall Councils waste and recycling services will operate at a loss of approximately \$25,000 this year. Costs will escalate by 7.0% during the coming year and increases have been kept at the rate of the Perth CPI.

Other Refuse Collection

Fees & Charges

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

Kerbside Recycling Service

Council's kerbside recycling service this year is proposed at a cost of \$98.50 per service per year. This cost also includes a materials handling charge from the processor of the recycling materials. This will likely increase this year due to the high CPI increases.

Expense

Household Refuse

Contract Services

Avon Waste undertakes the collection of rubbish bins on a weekly basis and recycling on a fortnightly basis. This service escalates each year based on the Perth CPI which is currently at 7.0%.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

COMMUNITY AMENITIES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
REFUSE COLLECTION						
Revenue	Revenue					
101005	101005	Revenue - Household Refuse				
	101005	1302	Rubbish Collection Charges	(125,000)	(121,714)	(135,000)
	101005	1301	Recycling Levy	(33,000)	(30,004)	(35,000)
101006	101006	Revenue - Commercial Refuse				
	101006	1302	Rubbish Collection Charges	0	0	0
101007	101007	Revenue - Tip Site Charges				
	101007	1307	Fees & Charges	0	0	0
101008	101008	Revenue - Other Refuse Collection				
	101008	1401	Grants - Non Operating	0	0	0
	101008	1307	Fees & Charges	(2,000)	0	(2,000)
TOTAL REVENUE - REFUSE COLLECTION				(160,000)	(151,718)	(172,000)
Expense	Expense					
101100	101100	Expense - Household Refuse Collection				
	101100	5100	Salaries & Wages	0	0	0
	101100	5506	Contract Services - Materials	0	0	0
	101100	5507	Contract Services - Labour	55,000	55,633	60,000
	101100	5901	Other Sundry Expenses	0	0	0
	101100	5601	Insurances	0	0	0
	101100	5585	Plant Depreciation Recovered	0	0	0
	101100	5580	Administration Allocated	8,846	8,131	7,636
	101100	5590	Plant Operating Costs	0	0	0
	101100	5595	Public Works Overhead	0	0	0
101107	101107	Expense - Commercial Refuse Collection				
	101107	5100	Salaries & Wages	0	0	0
	101107	5506	Contract Services - Materials	0	0	0
	101107	5507	Contract Services - Labour	0	0	0
	101107	5901	Other Sundry Expenses	0	0	0
	101107	5601	Insurances	0	0	0
	101107	5585	Plant Depreciation Recovered	0	0	0
	101107	5580	Administration Allocated	8,846	8,131	7,636
	101107	5590	Plant Operating Costs	0	0	0
	101107	5595	Public Works Overhead	0	0	0
101101	101101	Expense - Goomalling Refuse Site				
	101101	5100	Salaries & Wages	21,848	37,863	22,941
	101101	5506	Contract Services - Materials	5,000	13,835	12,500
	101101	5507	Contract Services - Labour	2,500	28,610	15,000
	101101	5901	Other Sundry Expenses	0	149	0
	101101	5601	Insurances	50	23	50
	101101	5585	Plant Depreciation Recovered	1,000	0	1,000
	101101	5580	Administration Allocated	8,846	8,131	7,636
	101101	5590	Plant Operating Costs	7,500	10,185	7,500
	101101	5595	Public Works Overhead	17,479	25,417	18,353
101103	101103	Expense - Refuse Control Town Streets				
	101103	5100	Salaries & Wages	12,000	14,060	14,500
	101103	5503	Minor Equipment	0	0	0
	101103	5506	Contract Services - Materials	0	213	0
	101103	5507	Contract Services - Labour	0	0	0
	101103	5901	Other Sundry Expenses	0	0	0
	101103	5601	Insurances	0	0	0
	101103	5585	Plant Depreciation Recovered	0	0	0
	101103	5580	Administration Allocated	0	0	0
	101103	5590	Plant Operating Costs	2,000	2,707	2,000
	101103	5595	Public Works Overhead	8,000	13,950	8,000



PROTECTION OF THE ENVIRONMENT

REVENUE

There is provision made for Skeleton Weed management of approximately \$800,000 in costs and revenue, with Council management and administrative support for the program yielding around \$100,000 in fees. Council has taken over the hosting of the grants for Yilgarn, Narembreen, Lower Lockhart and Central Wheatbelt Local Action Groups in addition to the Mortlock group.

While there have been a number of teething problems, the program is now operating relatively smoothly. It is unclear as to how long the other groups within the program will remain with the Shire of Goomalling, but the systems are now fully integrated into our budgeting documents.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

COMMUNITY AMENITIES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
REFUSE COLLECTION						
Expense	Expense					
101108	101108	Expense - Other Refuse Collection				
	101108	5100	Salaries & Wages	0	211	0
	101108	5503	Minor Equipment	0	0	0
	101108	5506	Contract Services - Materials	0	444	0
	101108	5507	Contract Services - Labour	25,000	28,353	28,000
	101108	5901	Other Sundry Expenses	0	0	0
	101108	5580	Administration Allocated	0	0	0
	101108	5585	Plant Depreciation Recovered	0	0	0
	101108	5590	Plant Operating Costs	0	0	0
	101108	5595	Public Works Overhead	0	200	0
101149	101149	Expense - Asset Depreciation *				
	101149	5401	Dep'N Buildings	0	951	1,300
	101149	5402	Dep'N Furniture & Equipment	0	0	0
	101149	5404	Dep'N Other Infrastructure	0	0	0
TOTAL EXPENSE - REFUSE COLLECTION				183,916	257,196	214,050
PROTECTION OF THE ENVIRONMENT						
Revenue	Revenue					
102001	102001	Revenue - Protection Of The Environment				
	102001	1402	Contributions	0	0	0
	102001	1403	Reimbursements	(5,000)	(722)	(5,000)
102002	102002	Revenue - Other Grant Funding				
	102002	1402	Contributions	0	0	0
	102002	1401	Grants Operating	(145,000)	(168,983)	(125,000)
102004	102004	Revenue - Other Grant Funding				
	102004	1402	Contributions	0	0	0
	102004	1401	Grants Operating	0	(185,000)	(245,000)
102005	102005	Revenue - Other Grant Funding				
	102005	1402	Contributions	0	0	0
	102005	1401	Grants Operating	0	(130,000)	(248,000)
102006	102006	Revenue - Other Grant Funding				
	102006	1402	Contributions	0	0	0
	102006	1401	Grants Operating	0	(36,238)	(152,000)
102007	102007	Revenue - Other Grant Funding				
	102007	1402	Contributions	0	0	0
	102007	1401	Grants Operating	0	(36,238)	(30,000)
TOTAL REVENUE - PROTECTION OF THE ENVIRONMENT				(150,000)	(557,181)	(805,000)



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OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

COMMUNITY AMENITIES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
PROTECTION OF THE ENVIRONMENT						
Expense	Expense					
102150	102150	Expense - Protection Of The Environment Nrm				
	102150	5100	Salaries & Wages	0	0	0
	102150	5101	Superannuation	0	0	0
	102150	5109	Staff Housing Allocation	0	0	0
	102150	5513	Stock Purchases	0	0	0
	102150	5527	Licences	0	0	0
	102150	5501	Fuel & Oil	0	0	0
	102150	5601	Insurances	0	0	0
	102150	5803	Telephone Expenses	0	0	0
	102150	5506	Contract Services - Materials	0	0	0
	102150	5507	Contract Services - Labour	1,250	0	750
	102150	5580	Administration Allocated	0	0	0
	102150	5590	Plant Operating Costs	0	0	0
	102150	5595	Public Works Overhead	0	0	0
102151	102151	Expense - Drummuster				
	102151	5100	Salaries & Wages	100	0	100
	102151	5506	Contract Services - Materials	100	0	100
	102151	5507	Contract Services - Labour	1,000	0	1,000
	102151	5580	Administration Allocated	0	0	0
	102151	5590	Plant Operating Costs	0	0	0
	102151	5595	Public Works Overhead	0	0	0
102152	102152	Expense - Skeleton Weed Goomalling				
	102152	5100	Salaries & Wages	68,305	69,119	77,243
	102152	5101	Superannuation	7,172	6,934	8,259
	102152	5108	Allowances	0	0	5,000
	102152	5503	Minor Equipment	0	0	0
	102152	5510	Advertising & Promotions	17,500	20,251	22,000
	102152	5513	Stock Purchases	0	0	0
	102152	5525	Conference Expense			500
	102152	5527	Licences	0	17	0
	102152	5102	Workers Comp Insurances	0	1,222	0
	102152	5803	Telephone Expenses	1,200	700	1,200
	102152	5901	Other Sundry Expenses	0	10,222	13,811
	102152	5506	Contract Services - Materials	12,500	15,152	10,200
	102152	5507	Contract Services - Labour	18,000	24,150	1,500
	102152	5580	Administration Allocated	0	0	0
	102152	5590	Plant Operating Costs	8,700	7,713	12,200
	102152	5595	Public Works Overhead	0		
102153	102153	Expense - Skeleton Weed Narembreen				
	102153	5100	Salaries & Wages	0	74,647	109,000
	102153	5101	Superannuation	0	7,549	10,900
	102153	5108	Allowances	0	0	3,000
	102153	5503	Minor Equipment	0	0	6,700
	102153	5510	Advertising & Promotions	0	213	250
	102153	5501	Fuel & Oil	0	2,862	0
	102153	5525	Conference Expense	0	0	500
	102153	5527	Licences	0	0	
	102153	5102	Workers Comp Insurances	0	1,344	
	102153	5803	Telephone Expenses	0	1,621	1,500
	102153	5901	Other Sundry Expenses	0	120,148	28,268
	102153	5506	Contract Services - Materials	0	2,503	40,300
	102153	5507	Contract Services - Labour	0	18,500	0
	102153	5580	Administration Allocated	0	0	
	102153	5590	Plant Operating Costs		4,817	18,500
	102153	5595	Public Works Overhead	0		



TOWN PLANNING & DEVELOPMENT

Revenue

Fees & Charges

Provision is made for \$17,500 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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

COMMUNITY AMENITIES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
PROTECTION OF THE ENVIRONMENT						
102154	102154	Expense - Skeleton Weed Yilgarn				
	102154	5100	Salaries & Wages	0	76,914	106,000
	102154	5101	Superannuation	0	7,921	11,000
	102154	5108	Allowances	0	0	6,000
	102154	5503	Minor Equipment	0	0	5,500
	102154	5510	Advertising & Promotions	0	0	2,500
	102154	5501	Fuel & Oil	0	1,434	0
	102154	5527	Licences	0	284	0
	102154	5102	Workers Comp Insurances	0	1,384	0
	102154	5803	Telephone Expenses	0	2,142	1,500
	102154	5901	Other Sundry Expenses	0	46,264	27,795
	102154	5506	Contract Services - Materials	0	408	41,900
	102154	5507	Contract Services - Labour	0	13,000	0
	102154	5580	Administration Allocated	0	0	0
	102154	5590	Plant Operating Costs	0	4,427	13,000
	102154	5525	Conference Expense	0		900
102155	102155	Expense - Skeleton Weed Lower Lockhart				
	102155	5100	Salaries & Wages	0	37,884	66,000
	102155	5101	Superannuation	0	3,978	6,200
	102155	5108	Allowances	0	0	0
	102155	5503	Minor Equipment	0	0	4,000
	102155	5510	Advertising & Promotions	0	623	1,250
	102155	5501	Fuel & Oil	0	1,360	0
	102155	5527	Licences	0	0	0
	102155	5102	Workers Comp Insurances	0	682	0
	102155	5803	Telephone Expenses	0	385	2,250
	102155	5901	Other Sundry Expenses	0	60,876	21,840
	102155	5506	Contract Services - Materials	0	1,481	26,000
	102155	5507	Contract Services - Labour	0	15,327	2,000
	102155	5580	Administration Allocated	0	0	0
	102155	5590	Plant Operating Costs	0	3,604	37,150
	102155	5525	Conference Expense	0	0	750
102156	102156	Expense - Skeleton Weed Central W/Belt				
	102156	5100	Salaries & Wages	0	20,710	23,500
	102156	5101	Superannuation	0	2,022	2,375
	102156	5601	Insurances	0	851	0
	102156	5501	Fuel & Oil	0	351	0
	102156	5510	Advertising & Promotions	0	0	0
	102156	5513	Stock Purchases	0	0	0
	102156	5527	Licences	0	0	0
	102156	5102	Workers Comp Insurances	0	373	0
	102156	5803	Telephone Expenses	0	1,616	1,000
	102156	5901	Other Sundry Expenses	0	25	6,461
	102156	5506	Contract Services - Materials	0	6,000	0
	102156	5507	Contract Services - Labour	0	3,600	200
	102156	5580	Administration Allocated	0	0	0
	102156	5590	Plant Operating Costs	0	0	15,500
	102156	5525	Conference Expense	0		500
TOTAL EXPENSE - PROTECTION OF THE ENVIRONMENT				135,827	155,480	805,852
TOWN PLANNING & DEVELOPMENT						
Revenue	Revenue					
103115	103115	Revenue - Town Planning				
	103115	1402	Contributions	0	0	0
	103115	1307	Fees & Charges	(13,000)	(16,855)	(17,500)
TOTAL REVENUE - TOWN PLANNING & DEVELOPMENT				(13,000)	(16,855)	(17,500)
Expense	Expense					
103315	103315	Expense - Town Planning				
	103315	5507	Contract Services - Labour	7,500	8,722	10,000
	103315	5509	Postage & Freight	0	0	0
	103315	5901	Other Sundry Expenses	0	0	0
	103315	5580	Administration Allocated	8,846	8,131	7,636
TOTAL EXPENSE - TOWN PLANNING & DEVELOPMENT				16,346	16,853	17,636



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OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

COMMUNITY AMENITIES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OTHER COMMUNITY AMENITIES						
Revenue	Revenue					
104010	104010	Revenue - Other Community Amenities				
	104010		1901 Other Sundry Income	0	0	0
	104010		1401 Grants - Non Operating	0	0	0
	104010		1307 Fees & Charges	(15,000)	(16,198)	(15,000)
		TOTAL REVENUE - OTHER COMMUNITY AMENITIES		(15,000)	(16,198)	(15,000)
Expense	Expense					
104300	104300	Expense - Other Community Amenities				
	104300		5580 Administration Allocated		0	
	104300		5590 Plant Operating Costs	0	0	
104301	104301	Expense - Goomalling Cemetery				
	104301		5100 Salaries & Wages	6,500	11,351	6,500
	104301		5506 Contract Services - Materials	1,000	888	1,000
	104301		5507 Contract Services - Labour	3,500	3,894	3,500
	104301		5580 Administration Allocated	8,846	8,131	7,636
	104301		5590 Plant Operating Costs	1,000	2,758	1,000
	104301		5595 Public Works Overhead	5,200	3,831	5,200
104399	104399	Expense - Asset Depreciation				
	104399		5401 Dep'N Land & Buildings			
	104399		5402 Dep'N Furniture & Equipment			
	104399		5401 Dep'N Buildings	9,000	4,235	9,000
	104399		5404 Dep'N Other Infrastructure	0	4,647	
		TOTAL EXPENSE - OTHER COMMUNITY AMENITIES		35,046	39,734	33,836
PUBLIC CONVENIENCES						
Expense	Expense					
105104	105104	Expense - Public Conveniences Goomalling				
	105104		5100 Salaries & Wages	5,000	8,585	7,000
	105104		5506 Contract Services - Materials	2,000	1,764	2,000
	105104		5507 Contract Services - Labour	0	240	0
	105104		5901 Other Sundry Expenses	0	0	0
	105104		5601 Insurances	300	168	300
	105104		5801 Electricity & Gas	0	0	0
	105104		5802 Water Charges	0	742	
	105104		5595 Public Works Overhead	4,000	8,155	5,600
	105104		5580 Administration Allocated	8,846	8,131	7,636
	105104		5590 Plant Operating Costs	250	28	250
105110	105110	Expense - Public Conveniences Other				
	105110		5100 Salaries & Wages	2,500	161	500
	105110		5506 Contract Services - Materials	2,000	0	2,000
	105110		5507 Contract Services - Labour	1,500	0	1,500
	105110		5901 Other Sundry Expenses	0	0	0
	105110		5600 Insurances	0	0	0
	105110		5801 Electricity & Gas	0	0	0
	105110		5802 Water Charges	0	0	0
	105110		5580 Administration Allocated	0	0	0
	105110		5590 Plant Operating Costs	50	68	50
	105110		5595 Public Works Overhead	2,000	153	400
105199	105199	Expense - Asset Depreciation				
	105199		5401 Dep'N Land & Buildings	1,000	936	1,000
	105199		5402 Dep'N Furniture & Equipment	0	0	0
	105199		5403 Dep'N Plant & Equipment	0	0	0
	105199		5404 Dep'N Other Infrastructure	0	0	0
		TOTAL EXPENSE - PUBLIC CONVENIENCES		29,446	29,130	28,236



SEWERAGE

Revenue

Fees & Charges

Sewerage charges are projected to provide revenue of \$230,000 for the 2023/24 financial year. These charges will be a 5.5% increase on the 2023 fees.

Expenses

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

The overall sewerage system and non-potable water system operates at loss.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

COMMUNITY AMENITIES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
SEWERAGE						
Revenue	Revenue					
106001	106001	Revenue - Sewerage				
	106001	1103	Rates - Sewerage	0	0	0
	106001	1307	Fees & Charges - Sewerage	(210,000)	(209,955)	(230,000)
			TOTAL REVENUE - SEWERAGE	(210,000)	(209,955)	(230,000)
Expense	Expense					
106100	106100	Expense - Sewerage - Treatment Plant				
	106100	5100	Salaries & Wages	2,500	1,670	2,500
	106100	5506	Contract Services - Materials	15,000	8,504	10,000
	106100	5507	Contract Services - Labour	5,000	10,194	5,000
	106100	5509	Postage & Freight	0	0	0
	106100	5901	Other Sundry Expenses	0	576	50,000
	106100	5301	Interest On Loans	0	0	0
	106100	5601	Insurances	8,000	6,219	8,000
	106100	5801	Electricity & Gas	1,000	647	1,000
	106100	5802	Water Charges	2,000	1,603	2,000
	106100	5580	Administration Allocated	8,846	8,131	7,636
	106100	5590	Plant Operating Costs	0	71	0
	106100	5595	Public Works Overhead	2,000	1,587	2,000
106101	106101	Expense - Sewerage - Mains Maintenance				
	106101	5100	Salaries & Wages	7,000	5,892	7,000
	106101	5101	Superannuation	0	0	0
	106101	5506	Contract Services - Materials	13,500	8,999	10,000
	106101	5507	Contract Services - Labour	4,000	6,384	4,000
	106101	5901	Other Sundry Expenses	0	500	0
	106101	5301	Interest On Loans	0	0	0
	106101	5601	Insurances	0	0	0
	106101	5801	Electricity & Gas	0	0	0
	106101	5802	Water Charges	0	0	0
	106101	5580	Administration Allocated	8,846	8,131	7,636
	106101	5590	Plant Operating Costs	250	412	250
	106101	5595	Public Works Overhead	5,600	5,598	5,600
106102	106102	Expense - Sewerage - Pump Stations				
	106102	5100	Salaries & Wages	11,000	5,321	11,000
	106102	5506	Contract Services - Materials	3,500	2,272	3,500
	106102	5507	Contract Services - Labour	3,500	11,848	3,500
	106102	5508	Professional Services		0	0
	106102	5901	Other Sundry Expenses	1,000	1,524	1,000
	106102	5301	Interest On Loans	0	0	0
	106102	5601	Insurances	0	0	0
	106102	5801	Electricity & Gas	4,000	4,952	4,000
	106102	5802	Water Charges	0	0	0
	106102	5803	Telephone Expenses	2,000	1,754	2,000
	106102	5580	Administration Allocated	8,846	8,131	7,636
	106102	5590	Plant Operating Costs	50	236	50
	106102	5595	Public Works Overhead	8,800	5,091	8,800
106103	106103	Expense - Sewerage - Imhoff & Primary Dam				
	106103	5100	Salaries & Wages	4,000	3,988	4,000
	106103	5506	Contract Services - Materials	2,000	35	2,000
	106103	5507	Contract Services - Labour	0	0	0
	106103	5508	Professional Services	0	0	0
	106103	5901	Other Sundry Expenses	0	93	0
	106103	5301	Interest On Loans	0	0	0
	106103	5601	Insurances	0	0	0
	106103	5801	Electricity & Gas	0	0	0
	106103	5802	Water Charges	0	0	0
	106103	5580	Administration Allocated	8,846	8,131	7,636
	106103	5590	Plant Operating Costs	0	207	0
	106103	5595	Public Works Overhead	7,040	3,788	7,040



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OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

COMMUNITY AMENITIES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
SEWERAGE						
Expense	Expense					
106104	106104	Expense - Sewerage - Irrigation Dam				
	106104	5100	Salaries & Wages	0	0	0
	106104	5506	Contract Services - Materials	3,000	0	2,000
	106104	5507	Contract Services - Labour	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	1,062	1,000
	106104	5802	Water Charges	0	0	0
	106104	5580	Administration Allocated	8,846	8,131	7,636
	106104	5590	Plant Operating Costs	0	0	0
	106104	5595	Public Works Overhead	0	0	0
106105	106105	Expense - Other Sewerage & Septic				
	106105	5100	Salaries & Wages	2,000	55	1,500
	106105	5507	Contract Services - Labour	3,000	0	1,500
	106105	5595	Public Works Overhead	1,600	52	1,200
106199	106199	Expense - Asset Depreciation				
	106199	5401	Dep'N Land & Buildings	0	414	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	8,751	32,000
			TOTAL EXPENSE - SEWERAGE	199,572	150,952	231,618
			REVENUE SCHEDULE 10	(548,000)	(951,907)	(1,239,500)
			EXPENSE SCHEDULE 10	600,155	649,346	1,331,228



PUBLIC HALLS & CIVIC CENTRES

Revenue

Goomalling Hall

Expense

Goomalling Hall

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

Goomalling Tennis Pavilion

Provision is made for general maintenance only

Konnongorring Hall

Provision is made for general maintenance only



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

RECREATION & CULTURE				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
PUBLIC HALLS & CIVIC CENTRES						
Revenue	Revenue					
111002	111002	Revenue - Goomalling Hall				
	111002	1501	Grants - Non-Operating	0	0	0
	111002	1307	Fees & Charges	(3,500)	(2,341)	(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	(500)	(380)	(500)
111004	111004	Revenue - Konnongorring Hall				
	111004	1307	Fees & Charges	(200)	(45)	(200)
111020	111020	Revenue - Jennacubbine Hall				
	111020	1307	Fees & Charges	0	0	0
111021	111021	Revenue - Other				
	111021	1307	Fees & Charges	(500)	0	(500)
	111021	1501	Grants - Non-Operating	0	0	0
	111021	1402	Contributions	0	0	0
	111021	1901	Other Sundry Income	(250)	0	(250)
TOTAL REVENUE - PUBLIC HALLS & CIVIC CENTRES				(4,950)	(2,766)	(4,950)
Expense	Expense					
111102	111102	Expense - Goomalling Hall				
	111102	5100	Salaries & Wages	3,000	796	3,000
	111102	5506	Contract Services - Materials	1,500	1,344	1,500
	111102	5507	Contract Services - Labour	1,500	2,454	1,500
	111102	5508	Postage & Freight		0	0
	111102	5901	Other Sundry Expenses	750	237	750
	111102	5601	Insurances	6,300	5,229	6,300
	111102	5801	Electricity & Gas	3,500	3,147	3,500
	111102	5802	Water Charges	1,000	1,232	1,000
	111102	5585	Plant Depreciation Recovered		0	0
	111102	5580	Administration Allocated	8,846	8,131	7,636
	111102	5590	Plant Operating Costs		32	0
	111102	5595	Public Works Overhead	2,400	920	2,400
111108	111108	Expense - Goomalling Tennis Pavilion				
	111108	5100	Salaries & Wages	1,000	876	1,000
	111108	5501	Fuel & Oil		0	0
	111108	5506	Contract Services - Materials	1,000	1,116	1,000
	111108	5507	Contract Services - Labour	2,000	180	2,000
	111108	5901	Other Sundry Expenses	250	0	250
	111108	5601	Insurances	1,700	1,923	1,700
	111108	5801	Electricity & Gas	3,300	4,476	3,300
	111108	5802	Water Charges	0	0	0
	111108	5580	Administration Allocated	8,846	8,131	7,636
	111108	5590	Plant Operating Costs		46	0
	111108	5585	Plant Depreciation Recovered		0	0
	111108	5595	Public Works Overhead	800	894	800
Expense	Expense					
111104	111104	Expense - Konnongorring Hall				
	111104	5100	Salaries & Wages	1,500	620	1,500
	111104	5503	Minor Equipment	0	0	0
	111104	5506	Contract Services - Materials	1,500	0	1,500
	111104	5507	Contract Services - Labour	500	246	500
	111104	5901	Other Sundry Expenses	300	93	300
	111104	5601	Insurances	2,200	1,778	2,200
	111104	5801	Electricity & Gas	780	698	780
	111104	5802	Water Charges	750	257	750
	111104	5580	Administration Allocated	8,846	8,131	7,636
	111104	5585	Plant Depreciation Recovered		0	0
	111104	5590	Plant Operating Costs	100	57	100
	111104	5595	Public Works Overhead	1,200	917	1,200



PUBLIC HALLS & CIVIC CENTRES

Jennacubbine Hall

Provision is made for general maintenance only

Goomalling Community Sports Centre

Provision is made for general maintenance only



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

RECREATION & CULTURE				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
PUBLIC HALLS & CIVIC CENTRES (Continued)						
111111	111111	Expense - Other Public Halls & Civic Centres				
	111111	5100	Salaries & Wages	0	0	0
	111111	5506	Contract Services - Materials	0	0	0
	111111	5507	Contract Services - Labour	0	0	0
	111111	5601	Insurances	0	0	0
	111111	5802	Water Charges	0	0	0
	111111	5901	Other Sundry Expenses	0	0	0
	111111	5595	Public Works Overheads	0	0	0
111103	111103	Expense - Jennacubbine Hall				
	111103	5100	Salaries & Wages	2,000	2,815	2,000
	111103	5506	Contract Services - Materials	1,500	584	1,500
	111103	5507	Contract Services - Labour	500	814	500
	111103	5508	Postage & Freight		0	0
	111103	5601	Insurances	2,100	1,748	2,100
	111103	5801	Electricity & Gas	1,500	856	1,500
	111103	5802	Water Charges	300	558	300
	111103	5511	Chemicals		0	0
	111103	5585	Plant Depreciation Recovered		0	0
	111103	5580	Administration Allocated	8,846	8,131	7,636
	111103	5901	Other Sundry Expenses	350	288	350
	111103	5590	Plant Operating Costs	50	334	50
	111103	5595	Public Works Overhead	1,600	2,674	1,600
111122	111122	Expense - Goomalling Community Sports Centre				
	111122	5100	Salaries & Wages	3,000	3,401	3,000
	111122	5506	Contract Services - Materials	3,000	7,727	6,000
	111122	5507	Contract Services - Labour	8,000	13,324	8,000
	111122	5901	Other Sundry Expenses	1,000	1,761	1,500
	111122	5601	Insurances	6,000	4,841	6,000
	111122	5801	Electricity & Gas	21,000	23,577	19,500
	111122	5802	Water Charges	500	0	500
	111122	5580	Administration Allocated	0	0	0
	111122	5590	Plant Operating Costs	0	118	0
	111122	5585	Plant Depreciation Recovered	0	0	0
	111122	5595	Public Works Overhead	2,400	3,231	2,400
111199	111199	Expense - Asset Depreciation				
	111199	5401	Dep'N Land & Buildings	25,000	36,876	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		160,016	173,024	157,173



SWIMMING AREAS AND BEACHES

Goomalling Pool

Provision is made for general maintenance only and employee costs. At this stage we have no committed ongoing Pool Manager and we will try again during July to find a suitable replacement for Brock. We may be facing the very real prospect of not opening the pool during the 2023/2024 season if a suitable replacement is not found.

Housing is a significant problem with the standard and mix of Councils housing stocks a significant barrier to the recruitment of staff.

Should we be unable to attract a Pool Manager this would be a saving to Councils budget of approximately \$80,000 as the pool will still need to be maintained.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

RECREATION & CULTURE				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
SWIMMING AREAS & BEACHES						
Revenue	Revenue					
112004	112004	Revenue - Goomalling Pool				
	112004	1401	Grants - Operating	0	0	0
	112004	1501	Grants - Non Operating	0	0	0
	112004	1402	Contributions	0	0	0
	112004	1307	Fees & Charges	(12,000)	(8,209)	(9,000)
112005	112005	Revenue - Goomalling Pool (No Gst)				
	112005	1307	Fees & Charges	0	0	0
	112005	1304	Rents	0	0	0
TOTAL REVENUE - SWIMMING AREAS AND BEACHES				(12,000)	(8,209)	(9,000)
112110	112110	Expense - Goomalling Pool				
	112110	5100	Salaries & Wages	5,000	1,891	5,000
	112110	5101	Superannuation	0	0	0
	112110	5109	Staff Housing Allocation	0	341	0
	112110	5506	Contract Services - Materials	5,000	4,611	5,000
	112110	5507	Contract Services - Labour	85,000	67,609	85,000
	112110	5512	Chemicals & Gas	5,000	6,273	5,000
	112110	5901	Other Sundry Expenses	1,000	900	1,000
	112110	5601	Insurances	6,000	4,836	6,000
	112110	5801	Electricity & Gas	6,500	9,973	9,500
	112110	5802	Water Charges	5,000	6,357	7,500
	112110	5803	Telephone Expense	375	413	375
	112110	5585	Plant Depreciation Recovered	0	0	
	112110	5580	Administration Allocated	8,846	8,131	7,636
	112110	5595	Public Works Overhead	4,000	1,796	4,000
	112110	5590	Plant Operating Costs	0	339	0
112,299	112299	Expense - Asset Depreciation				
	112299	5406	Dep'N Swimming Pool Assets	25,000	4,376	25,000
TOTAL EXPENSE - SWIMMING AREAS AND BEACHES				131,721	117,846	161,011



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	9,734	Interest - S/S Loan
Other Recreation & Sport	265,000	Lighting and Anstey Park
Tennis Club	1,000	Affiliation Fee
Football Club	2,750	Affiliation Fee
Bowling Club	2,200	Affiliation Fee
Cricket Club	2,200	Affiliation Fee
Netball Club	1,000	Affiliation Fee
Hockey Club	1,000	Affiliation Fee



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

RECREATION & CULTURE				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OTHER RECREATION & SPORT						
Revenue	Revenue					
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	(10,000)	(9,935)	(10,000)
113202	113202	Revenue - Morlock 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	(1,700)	(1,967)	(2,000)
	113203	1307	Fees & Charges	0	0	0
113204	113204	Revenue - Goomalling Kart Club				
	113204	1402	Contributions	(1,700)	(1,967)	(2,000)
	113204	1307	Fees & Charges	(1,500)	0	(1,500)
113205	113205	Revenue - Slater Homestead				
	113205	1402	Contributions	0	0	0
	113205	1307	Fees & Charges	0	0	0
113206	113206	Revenue - Morlock Sports Council				
	113206	1704	Interest Rcd Ssl	(9,734)	(9,590)	(9,734)
	113206	1402	Contributions	0	0	0
	113206	1307	Fees & Charges	(6,000)	(150)	(6,000)
113207	113207	Revenue - Other Recreation & Sport				
	113207	1402	Contributions	(2,500)	0	(1,000)
	113207	1501	Grant - non operating	0	0	0
113209	113209	Revenue - Other Recreation & Sport - No Gst				
	113209	1402	Contributions	(1,000)	0	(1,000)
	113209	1307	Fees & Charges	0	0	0
	113209	1401	Grants - Operating	(25,000)	0	(265,000)
113208	113208	Revenue - Tennis Club				
	113208	1402	Contributions	(1,100)	0	0
	113208	1307	Fees & Charges	0	0	0
113210	113210	Revenue - Football Club				
	113210	1402	Contributions	(8,000)	(37,950)	(8,000)
	113210	1307	Fees & Charges	0	0	0
113211	113211	Revenue - Bowling Club				
	113211	1402	Contributions	(2,200)	0	(2,200)
	113211	1307	Fees & Charges	0	0	0
113212	113212	Revenue - Cricket Club				
	113212	1402	Contributions	(2,200)	(2,423)	(2,200)
	113212	1307	Fees & Charges	0	0	0
113213	113213	Revenue - Netball Club				
	113213	1402	Contributions	(1,100)	(1,100)	(1,100)
	113213	1307	Fees & Charges	0	0	0
113214	113214	Revenue - Hockey Club				
	113214	1402	Contributions	(1,100)	(1,100)	(1,100)
	113214	1307	Fees & Charges	0	0	0
113216	113216	Revenue - Crc				
	113216	1402	Contributions	(4,500)	0	(4,500)
	113216	1307	Fees & Charges	0	0	0
		TOTAL REVENUE - OTHER RECREATION & SPORT		(79,334)	(66,181)	(317,334)



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 \$5,000 has been made for youth activities.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

RECREATION & CULTURE				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OTHER RECREATION & SPORT						
Expense	Expense					
113250	113250	Expense - Parks & Gardens				
	113250	5100	Salaries & Wages	81,250	73,177	75,750
	113250	5506	Contract Services - Materials	43,700	49,715	44,350
	113250	5507	Contract Services - Labour	18,500	275	15,500
	113250	5511	Leasing & Plant Hire	0	0	0
	113250	5512	Chemicals	1,750	12,856	12,100
	113250	5515	Road Materials	0	0	0
	113250	5526	Licenses	0	0	0
	113250	5601	Insurances	250	588	700
	113250	5801	Electricity & Gas	2,000	1,838	2,000
	113250	5802	Water Charges	36,000	45,166	40,500
	113250	5585	Plant Depreciation Costs	0	0	0
	113250	5590	Plant Operation Costs	7,400	6,595	8,000
	113250	5595	Public Works Overhead	65,000	89,842	68,075
113251	113251	Expense - Golf Club Building Maintenance				
	113251	5100	Salaries & Wages	3,000	665	3,000
	113251	5506	Contract Services - Materials	250	472	250
	113251	5507	Contract Services - Labour	350	191	350
	113251	5901	Other Sundry Expenses	500	517	500
	113251	5601	Insurances	2,200	1,835	2,200
	113251	5801	Electricity & Gas	0	0	0
	113251	5580	Administration Allocated	0	0	0
	113251	5590	Plant Operation Costs	250	14	250
	113251	5595	Public Works Overhead	2,400	631	2,400
113252	113252	Expense - Gymnasium				
	113252	5100	Salaries & Wages	2,500	2,882	2,500
	113252	5101	Superannuation	1,809	0	0
	113252	5506	Contract Services - Materials	500	4,179	500
	113252	5507	Contract Services - Labour	1,500	3,854	1,500
	113252	5901	Other Sundry Expenses	500	159	500
	113252	5601	Insurances	2,900	2,365	2,900
	113252	5802	Water Charges	0	0	0
	113252	5590	Plant Operation Costs	50	0	50
	113252	5595	Public Works Overhead	2,000	36	2,000
113253	113253	Expense - Morlock Pony Club				
	113253	5100	Salaries & Wages	0	435	0
	113253	5506	Contract Services - Materials	0	180	0
	113253	5507	Contract Services - Labour	0	0	0
	113253	5601	Insurances	0	0	0
	113253	5801	Electricity & Gas	0	0	0
	113253	5802	Water Charges	0	0	0
	113253	5901	Other Sundry Expenses	0	0	0
	113253	5590	Plant Depreciation Costs	0	245	0
	113253	5590	Plant Operation Costs	0	245	0
	113253	5595	Public Works Overhead	0	413	0
113254	113254	Expense - Konnongoring Tennis Club				
	113254	5100	Salaries & Wages	1,000	522	1,000
	113254	5506	Contract Services - Materials	750	407	750
	113254	5507	Contract Services - Labour	750	180	750
	113254	5601	Insurances	400	321	400
	113254	5801	Electricity & Gas	750	1,051	750
	113254	5802	Water Charges	650	1,013	650
	113254	5590	Plant Operating Costs	50	39	50
	113254	5580	Administration Allocated	0	0	0
	113254	5595	Public Works Overhead	800	496	800



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OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

RECREATION & CULTURE				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OTHER RECREATION & SPORT						
Expense	Expense					
113255	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	302	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	0	0	0
	113255	5590	Plant Operating Costs	0	0	
	113255	5595	Public Works Overhead	0	0	
113256	113256	Expense - Goomalling Kart Club				
	113256	5100	Salaries & Wages	0	0	0
	113256	5506	Contract Services - Materials	0	0	0
	113256	5601	Insurances	0	0	0
	113256	5802	Water Charges	0	391	0
	113256	5901	Other Sundry Expenses	0	0	0
	113256	5801	Electricity & Gas	0	0	0
	113256	5590	Plant Operating Costs	0	0	0
	113256	5595	Public Works Overhead	0	0	0
113257	113257	Expense - Goomalling Cwa Building				
	113257	5100	Salaries & Wages	0	0	0
	113257	5506	Contract Services - Materials	0	0	0
	113257	5507	Contract Services - Labour	0	0	0
	113257	5601	Insurances	0	467	0
	113257	5901	Other Sundry Expenses	0	0	0
	113257	5801	Electricity & Gas	0	411	0
	113257	5802	Water Charges	0	0	0
	113257	5590	Plant Operating Costs	0	0	0
	113257	5595	Public Works Overhead	0	0	0
113258	113258	Expense - Recreation Dams				
	113258	5100	Salaries & Wages	2,500	1,339	2,500
	113258	5595	Public Works Overhead	2,250	1,272	2,250
	113258	5506	Contract Services - Materials	1,500	2,541	1,500
	113258	5507	Contract Services - Labour	5,000	0	5,000
	113258	5590	Plant Operation Costs	150	60	150
	113258	5801	Electricity & Gas	7,000	7,283	7,000
113259	113259	Expense - Community Resource Centre				
	113259	5100	Salaries & Wages	1,000	2,187	1,000
	113259	5301	Interest on Loans	12,612	19,866	20,748
	113259	5506	Contract Services - Materials	1,000	901	1,000
	113259	5507	Contract Services - Labour	3,500	5,474	3,500
	113259	5803	Telephone Expenses	5,000	1,325	2,500
	113259	5901	Other Sundry Expenses	150	809	150
	113259	5601	Insurances	5,100	4,273	5,100
	113259	5801	Electricity & Gas	5,100	6,018	5,100
	113259	5580	Administration Allocated	0	0	0
	113259	5590	Plant Operating Costs	0	56	0
	113259	5595	Public Works Overhead	800	2,242	800
113261	113261	Expense - Morlock Sports Council				
	113261	5100	Salaries & Wages	0	0	0
	113261	5301	Interest On Loans	9,734	9,218	7,048
	113261	5506	Contract Services - Materials	0	0	0
	113261	5507	Contract Services - Labour	0	0	0
	113261	5901	Other Sundry Expenses	0	0	0
	113261	5601	Insurances	0	0	0
	113261	5801	Electricity & Gas	0	0	0
	113261	5595	Public Works Overhead	0	0	0



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OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

RECREATION & CULTURE				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OTHER RECREATION & SPORT						
Expense	Expense					
113262	113262	Expense - Recreation Ground Changerooms				
	113262	5100	Salaries & Wages	1,000	79	1,000
	113262	5506	Contract Services - Materials	400	0	400
	113262	5507	Contract Services - Labour	1,000	809	1,000
	113262	5601	Insurances	0	0	
	113262	5801	Electricity & Gas	0	0	
	113262	5590	Plant Operation Costs	0	4	0
	113262	5595	Public Works Overhead	900	75	900
113263	113263	Expense -Hockey & Cricket Shed				
	113263	5100	Salaries & Wages	500	400	500
	113263	5506	Contract Services - Materials	250	220	250
	113263	5507	Contract Services - Labour	250	0	250
	113263	5901	Other Sundry Expenses	0	26	0
	113263	5601	Insurances	50	38	50
	113263	5801	Electricity & Gas	0	0	0
	113263	5595	Public Works Overhead	400	380	400
113264	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	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	113266	Expense -Lights - Football Field				
	113266	5100	Salaries & Wages	0	0	0
	113266	5506	Contract Services - Materials	1,000	680	1,000
	113266	5507	Contract Services - Labour	1,000	1,105	1,000
	113266	5901	Other Sundry Expenses	0	0	0
	113266	5601	Insurances	600	0	600
	113266	5801	Electricity & Gas	0	0	0
	113266	5590	Plant Operation Costs	0	0	0
	113266	5595	Public Works Overhead	0	0	0
113267	113267	Expense -Lights - Tennis & Netball Courts				
	113267	5100	Salaries & Wages	500	805	500
	113267	5506	Contract Services - Materials	250	27	250
	113267	5507	Contract Services - Labour	500	1,337	500
	113267	5524	Donations			0
	113267	5901	Other Sundry Expenses	0	0	0
	113267	5601	Insurances	600	0	600
	113267	5801	Electricity & Gas	0	0	0
	113267	5590	Plant Operation Costs	0	38	0
	113267	5595	Public Works Overhead	0	887	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 2024

RECREATION & CULTURE				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OTHER RECREATION & SPORT						
Expense	Expense					
113269	113269	Expense - Youth Zone Activities				
	113269	5100	Salaries & Wages	0	0	0
	113269	5506	Contract Services - Materials	0	0	0
	113269	5507	Contract Services - Labour	0	0	0
	113269	5901	Other Sundry Expenses	10,000	0	5,000
	113269	5601	Insurances	0	0	0
	113269	5801	Electricity & Gas	0	0	0
	113269	5595	Public Works Overhead	0	0	0
113,270	113270	Expense - Other Recreation				
	113270	5301	Interest on Loans	64,809	66,527	64,798
	113270	5506	Contract Services - Materials	1,000	0	1,000
	113270	5507	Contract Services - Labour	0	0	0
	113270	5901	Other Sundry Expenses	0	0	0
113299	113299	Expense - Asset Depreciation				
	113299	5401	Dep'N Land & Buildings	87,000	92,052	87,000
	113299	5402	Dep'N Furniture & Equipment	12,000	7,047	12,000
	113299	5403	Dep'N Plant & Equipment	5,000	4,764	5,000
	113,299	5404	Dep'N Other Infrastructure	40,000	35,091	40,000
	113299	5408	Dep'N Storm Water Drainage	5,000	2,930	5,000
TOTAL EXPENSE - OTHER RECREATION & SPORT				578,465	585,147	585,719
LIBRARIES						
Revenue	Revenue					
114001	114001	Revenue - Goomalling Library				
	114001	1901	Other Sundry Income	0	0	0
	114001	1306	Fines & Penalties	0	0	0
	114001	1307	Fees & Charges	0	0	0
TOTAL REVENUE - LIBRARIES				0	0	0
Expense	Expense					
114103	114103	Expense - Goomalling Library				
	114103	5100	Salaries & Wages	0	0	0
	114103	5509	Postage & Freight	200	594	200
	114103	5520	Subscriptions	0	1,736	0
	114103	5901	Other Sundry Expenses	250	0	250
	114103	5506	Contract Services - Materials	1,000	0	1,000
	114103	5507	Contract Services - Labour	10,000	10,000	10,000
	114103	5601	Insurances	0	0	0
	114103	5801	Electricity & Gas	0	0	0
	114103	5523	Donations	0	0	0
	114103	5580	Administration Allocated	8,846	8,131	7,636
	114103	5590	Plant Operating Costs		0	0
	114103	5595	Public Works Overhead	0	0	0
114199	114199	Expense - Asset Depreciation				
	114199	5401	Dep'N Land & Buildings	0	0	0
	114199	5402	Dep'N Furniture & Equipment	0	0	0
TOTAL EXPENSE - LIBRARIES				20,296	20,461	19,086



OTHER CULTURE

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

RECREATION & CULTURE				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OTHER CULTURE						
Revenue	Revenue					
115002	115002	Revenue - Other Culture				
	115002	1901	Other Sundry Income	0	(15,307)	0
	115002	1401	Grants - Operating	(2,600)	0	(2,600)
	115002	1307	Fees & Charges	0	0	0
115003	115003	Revenue - Other Culture				
	115003	1901	Other Sundry Income	0	0	0
TOTAL REVENUE - OTHER CULTURE				(2,600)	(15,307)	(2,600)
Expense	Expense					
115100	115100	Expense - Maintenance - Mens Shed				
	115100	5100	Salaries & Wages	0	0	0
	115100	5506	Contract Services - Materials	0	0	0
	115100	5507	Contract Services - Labour	0	95	0
	115100	5523	Donations	0	0	0
	115100	5601	Insurances	675	412	675
	115100	5801	Electricity & Gas	1,768	1,746	1,768
	115100	5802	Water Charges	250	0	250
	115100	5901	Other Sundry Expenses	0	0	0
	115100	5580	Administration Allocated	8,846	8,131	7,636
	115100	5585	Plant Depreciation Costs	0	0	0
	115100	5590	Plant Operation Costs	0	0	0
	115100	5595	Public Works Overhead	0	0	0
115103	115103	Expense - Maintenance - Museums				
	115103	5100	Salaries & Wages	1,500	0	1,500
	115103	5506	Contract Services - Materials	250	3,627	250
	115103	5507	Contract Services - Labour	250	4,823	250
	115103	5523	Donations	0	0	0
	115103	5601	Insurances	1,450	1,161	1,450
	115103	5801	Electricity & Gas	750	602	750
	115103	5802	Water Charges	1,000	1,336	1,000
	115103	5901	Other Sundry Expenses	100	93	100
	115103	5580	Administration Allocated	8,846	8,131	7,636
	115103	5585	Plant Depreciation Costs	0	0	0
	115103	5590	Plant Operation Costs	0	0	0
	115103	5595	Public Works Overhead	800	0	800
115105	115105	Expense - Other Culture				
	115105	5100	Salaries & Wages	0	1,068	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	15,491	2,500
	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	42	0
	115105	5595	Public Works Overhead	0	1,015	0
TOTAL EXPENSE - OTHER CULTURE				30,986	47,774	26,564
REVENUE SCHEDULE 11				(98,884)	(92,463)	(333,884)
EXPENSE SCHEDULE 11				921,484	944,252	949,553



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 \$618,350 to expend on the RRG projects this year of which \$436,233 is grant funded this year. 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 \$1.87M 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 \$130,000 toward this project totaling \$2.01M, making our contribution less than 7%. Some works have been completed in the 2021/22 financial year.

ROAD MAINTENANCE

Revenue

Direct Grant

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

Expense

Road Maintenance

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

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

TRANSPORT				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
ROAD CONSTRUCTION						
Revenue	Revenue					
121005	121005	Revenue - Grants R 2 R				
	121005	1501	Grants - Non-Operating	(272,817)	(227,240)	(234,244)
121001	121001	Revenue - Grants Black Spot				
	121001	1501	Grants - Non-Operating	(24,000)	0	(24,000)
121008	121008	Revenue - Grants - Bridge Construction				
	121008	1501	Grants - Non-Operating	0	0	0
121002	121002	Revenue - Grants Wheatbelt Secondary Freight Network				
	121002	1501	Grants - Non-Operating	(1,684,956)	(1,419,544)	(1,684,956)
121003	121003	Revenue - Grants Regional Road Group				
	121003	1501	Grants - Non-Operating	(478,495)	(492,195)	(436,233)
121009	121009	Revenue - Pathways				
	121009	1501	Grants - Non-Operating	0	0	0
		TOTAL REVENUE - ROAD CONSTRUCTION		(2,460,268)	(2,138,979)	(2,379,433)
ROAD MAINTENANCE						
Revenue	Revenue					
122005	122005	Revenue - Direct Grant				
	122005	1401	Grants - Operating	(100,000)	(105,370)	(113,000)
122003	122003	Revenue - Proceeds - Sale Of Assets				
	122003	1801	Profit on Sale of Assets	0	0	0
122006	122006	Revenue - Profit on Sale of Assets				
	122006	1801	Profit on Sale of Assets	0	0	0
122008	122008	Revenue - Reimbursements Wandrra				
	122008	1901	Other Sundry Income	0	0	0
122001	122001	Revenue - Contributions - Street Lighting				
	122001	1402	Contributions	(3,500)	(3,090)	(3,500)
122007	122007	Revenue - Contributions				
	122007	1402	Contributions	(280,000)	(156)	(280,000)
		TOTAL REVENUE - ROAD MAINTENANCE		(383,500)	(108,616)	(396,500)
ROAD MAINTENANCE						
Expense	Expense					
122110	122110	Expense - Road Maintenance				
	122110	5100	Salaries & Wages	170,567	164,571	170,567
	122110	5506	Contract Services - Materials	50,000	77	20,000
	122110	5507	Contract Services - Labour	50,000	155,941	100,000
	122110	5512	Chemicals	0	3,954	0
	122110	5515	Legal Advice	0	0	0
	122110	5516	Road Materials	30,000	1,000	10,000
	122110	5802	Water Charges	0	0	0
	122110	5585	Plant Depreciation Recovered	0	0	0
	122110	5590	Plant Operating Costs	83,018	250,682	211,249
	122110	5595	Public Works Overhead	158,804	198,822	173,690
122111	122111	Expense - Other Maintenance				
	122111	5100	Salaries & Wages	0	158	200
	122111	5506	Contract Services - Materials	0	0	0
	122111	5507	Contract Services - Labour	0	3,900	2,000
	122111	5701	Loss on Sale of Assets	0	0	0
	122111	5585	Plant Depreciation Recovered	0	0	0
	122111	5590	Plant Operating Costs	0	47	0
	122111	5595	Public Works Overhead	0	150	0
122112	122112	Expense - Bridge Maintenance				
	122112	5100	Salaries & Wages	500	923	500
	122112	5506	Contract Services - Materials	500	93	500
	122112	5507	Contract Services - Labour	0	0	0
	122112	5590	Plant Operating Costs	200	85	200
	122112	5595	Public Works Overhead	400	877	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	9,200	8,278	9,200
	122308	5516	Road Materials	0	0	0



ROAD MAINTENANCE

Street Lighting

Electricity & Gas

It is estimated that the cost for providing street lighting will be \$26,000for the year.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

TRANSPORT				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
ROAD MAINTENANCE (Continued)						
Expense	Expense					
122305	122305	Expense - Street Lighting				
	122305	5100	Salaries & Wages	0	0	0
	122305	5506	Contract Services - Materials	0	0	0
	122305	5507	Contract Services - Labour	0	0	0
	122305	5801	Electricity & Gas	23,000	23,136	26,000
	122305	5585	Plant Depreciation Recovered	0	0	0
	122305	5590	Plant Operating Costs	0	0	0
	122305	5595	Public Works Overhead	0	0	0
122320	122320	Expense - Maintenance Footpaths				
	122320	5100	Salaries & Wages	5,000	4,860	12,650
	122320	5506	Contract Services - Materials	15,000	8,954	10,000
	122320	5507	Contract Services - Labour	10,000	0	10,000
	122320	5511	Chemicals	0	0	0
	122320	5901	Other Sundry Expenses	0	0	0
	122320	5585	Plant Depreciation Recovered	0	0	0
	122320	5590	Plant Operating Costs	600	745	2,500
	122320	5595	Public Works Overhead	4,000	4,822	11,385
122301	122301	Expense - Kerbing & Drainage				
	122301	5100	Salaries & Wages	1,000	3,478	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	980	0
	122301	5595	Public Works Overhead	800	3,816	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	2,000	3,876	6,000
	122306	5506	Contract Services - Materials	0	0	0
	122306	5507	Contract Services - Labour	6,000	60	1,000
	122306	5511	Chemicals	0	0	0
	122306	5901	Other Sundry Expenses	250	0	250
	122306	5802	Water Charges	2,000	2,580	2,500
	122306	5585	Plant Depreciation Recovered	0	0	0
	122306	5590	Plant Operating Costs	1,000	901	1,000
	122306	5595	Public Works Overhead	1,600	5,032	4,800



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OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

TRANSPORT				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
ROAD MAINTENANCE (Continued)						
Expense	Expense					
122304	122304	Expense - Depot Maintenance - Goomalling				
	122304	5100	Salaries & Wages	3,000	3,560	3,000
	122304	5103	Protective Clothing	0	0	0
	122304	5503	Minor Equipment	0	0	0
	122304	5504	Printing & Stationery	0	0	0
	122304	5506	Contract Services - Materials	2,000	6,975	4,000
	122304	5507	Contract Services - Labour	1,000	3,472	3,500
	122304	5509	Postage & Freight	400	0	400
	122304	5511	Chemicals	0	0	0
	122304	5520	Subscriptions	0	0	0
	122304	5901	Other Sundry Expenses	150	186	150
	122304	5601	Insurances	2,000	1,629	2,000
	122304	5801	Electricity & Gas	1,500	2,229	2,000
	122304	5802	Water Charges	500	685	500
	122304	5803	Telephone Charges	0	1,181	
	122304	5580	Administration Allocated	0	0	
	122304	5590	Plant Operating Costs	0	262	
	122304	5595	Public Works Overhead	2,400	3,443	2,400
122327	122327	Expense - Parks & Gardens Depot				
	122327	5100	Salaries & Wages	1,000	1,154	1,000
	122327	5503	Minor Equipment	0	0	0
	122327	5504	Printing & Stationery	0	0	0
	122327	5506	Contract Services - Materials	1,000	415	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	93	100
	122327	5601	Insurances	610	458	610
	122327	5801	Electricity & Gas	800	829	800
	122327	5802	Water Charges	0	548	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	21	0
	122327	5595	Public Works Overhead	800	1,096	800
122328	122328	Expense - Groundsmans Depot				
	122328	5100	Salaries & Wages	1,000	628	1,000
	122328	5503	Minor Equipment	0	0	0
	122328	5504	Printing & Stationery	0	0	0
	122328	5506	Contract Services - Materials	1,000	639	1,000
	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	55	38	55
	122328	5801	Electricity & Gas	0	0	0
	122328	5802	Water Charges	0	0	0
	122328	5803	Telephone Charges	0	0	0
	122328	5585	Plant Depreciation Recovered	0	0	0
	122328	5590	Plant Operating Costs	0	0	0
	122328	5595	Public Works Overhead	800	597	800
122322	122322	Expense - Tree Lopping				
	122322	5100	Salaries & Wages	0	120	0
	122322	5506	Contract Services - Materials	0	0	0
	122322	5507	Contract Services - Labour	25,000	28,219	25,000
	122322	5585	Plant Depreciation Recovered	0	0	0
	122322	5590	Plant Operating Costs	0	0	0
	122322	5595	Public Works Overhead	0	114	0



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OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

TRANSPORT				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
ROAD MAINTENANCE (Continued)						
Expense	Expense					
122307	122307	Expense - Signs General				
	122307	5100	Salaries & Wages	500	0	500
	122307	5506	Contract Services - Materials	25,000	19,224	20,000
	122307	5507	Contract Services - Labour	0	240	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	0	250
	122307	5595	Public Works Overhead	400	0	400
122323	122323	Expense - Gravel Pit Rehabilitation				
	122323	5100	Salaries & Wages	0	0	0
	122323	5506	Contract Services - Materials	0	0	0
	122323	5507	Contract Services - Labour	0	0	0
	122323	5901	Other Sundry Expenses	0	0	0
	122323	5585	Plant Depreciation Recovered	0	0	0
	122323	5590	Plant Operating Costs	0	0	0
	122323	5595	Public Works Overhead	0	0	0
122324	122324	Expense - Street Cleaning				
	122324	5100	Salaries & Wages	12,000	16,443	15,000
	122324	5506	Contract Services - Materials	100	0	100
	122324	5507	Contract Services - Labour	700	880	700
	122324	5901	Other Sundry Expenses	0	0	0
	122324	5585	Plant Depreciation Recovered	0	0	0
	122324	5590	Plant Operating Costs	2,500	2,842	2,500
	122324	5595	Public Works Overhead	9,600	12,048	13,500
122326	122326	Expense - Staff Housing Allocation				
	122326	5109	Staff Housing Allocation	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	6,500	6,165	6,500
	122399	5402	Dep'N Furniture & Equipment	12,000	10,659	12,000
	122399	5403	Dep'N Plant & Equipment	6,000	5,738	6,000
	122399	5404	Dep'N Other Infrastructure	400	3,272	400
	122399	5405	Dep'N Road Infrastructure	880,000	1,079,699	880,000
	122399	5408	Dep'N Stormwater Assets	37,000	34,520	37,000
	122399	5409	Dep'N Footpath Assets	28,000	27,029	28,000
			TOTAL EXPENSE - ROAD MAINTENANCE	1,693,004	2,130,149	1,862,856



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OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

TRANSPORT				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
PLANT PURCHASES						
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	(11,188)	0
	123051	1801	Profits from Sale of Assets	0	0	0
				0	(11,188)	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	(1,038)	(1,000)
	124001	1902	Commissions	(35,000)	(36,450)	(39,000)
	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
			TOTAL REVENUE - TRANSPORT OTHER	(35,000)	(37,488)	(40,000)
Expense	Expense					
124150	124150	Expense - Licensing				
	124150	5104	Training & Education	0	1,038	1,000
	124150	5516	Computer & Internet Expenses	0	0	0
	124150	5901	Other Sundry Expenses	250	202	250
	124150	5803	Telephone Expense	250	0	250
	124150	5580	Administration Allocated	44,232	40,656	38,178
124151	124151	Expense - Other Traffic Control				
	124151	5901	Other Sundry Expenses	0	0	0
			TOTAL EXPENSE - TRANSPORT OTHER	44,732	41,897	39,678
			REVENUE SCHEDULE 12	(2,878,768)	(2,296,271)	(2,815,933)
			EXPENSE SCHEDULE 12	1,737,736	2,172,046	1,902,535



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 2024

ECONOMIC SERVICES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
RURAL SERVICES						
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	0	0	0
	131101	5506	Contract Services - Materials	2,500	0	2,500
	131101	5507	Contract Services - Labour	2,500	0	0
	131101	5511	Leasing & Plant Hire	0		0
	131101	5512	Chemicals	1,000	0	1,000
	131101	5901	Other Sundry Expenses	0	0	0
	131101	5580	Administration Allocated	8,846	8,131	7,636
	131101	5585	Plant Depreciation Recovered	0	0	0
	131101	5590	Plant Operating Costs	500	0	500
	131101	5595	Public Works Overhead	0	0	0
131106	131106	Expense - Other Rural Services Expense				
	131106	5100	Salaries & Wages	0	0	0
	131106	5506	Contract Services - Materials	0	0	0
	131106	5507	Contract Services - Labour	0	0	0
	131106	5509	Advertising & Promotions	0	0	0
	131106	5511	Chemicals	0	0	0
	131106	5901	Other Sundry Expenses	3,500	5,389	5,000
	131106	5601	Insurances	0	0	0
	131106	5801	Electricity & Gas	0	0	0
	131106	5580	Administration Allocated	8,846	8,131	7,636
	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	28,153	21,651	24,731
TOURISM & AREA PROMOTION						
Revenue	Revenue					
132001	132001	Revenue - Caravan Park				
	132001	1307	Fees & Charges	(120,000)	(113,631)	(125,000)
	132001	1304	Rents Received	(25,000)	(18,424)	(25,000)
	132001	1901	Other Income	0	0	0
132006	132006	Revenue - Other Tourism & Area Promotion				
	132006	1901	Other Sundry Income	(5,000)	(3,605)	(5,000)
	132006	1307	Fees & Charges	0	0	0
132020	132020	Revenue - Souvneniers, Books & Washing Machines				
	132020	1307	Fees & Charges	(2,000)	(2,605)	(2,500)
132021	132021	Revenue - Pioneer Pathways				
	132021	1402	Contributions	(21,000)	(21,000)	(21,000)
	132021	1501	Grants - Non-Operating	0	(10,000)	0
132002	132002	Revenue - Caravan Park Units				
	132002	1402	Contributions	0	0	0
	132002	1307	Fees & Charges	(90,000)	(87,742)	(95,000)
			TOTAL REVENUE - TOURISM & AREA PROMOTION	(263,000)	(257,007)	(273,500)



TOURISM & AREA PROMOTION

Expense

Caravan Park

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

Web Page

\$10,000 is provided this year for the redevelopment of our web page with a further payment of \$up to \$10,000 being budgeted for 2025.

Other Tourism & Area Promotion

Pioneer Pathways

Provision is made for the EO role in Contract Services

Avon Tourism

Council has previously committed to make a Contribution of \$5,000 to Avon Tourism Projects. \$9,000 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 2024

ECONOMIC SERVICES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
TOURISM & AREA PROMOTION						
Expense	Expense					
132103	132103	Expense - Caravan Park				
	132103	5100	Salaries & Wages	88,101	91,648	94,058
	132103	5101	Superannuation	8,105	9,212	10,016
	132103	5506	Contract Services - Materials	5,500	10,658	8,000
	132103	5507	Contract Services - Labour	14,000	7,988	7,000
	132103	5512	Chemicals & Gas	0	0	0
	132103	5517	Computer & Internet	850	945	850
	132103	5301	Interest On Loans	0	0	0
	132103	5901	Other Sundry Expenses	500	1,071	500
	132103	5601	Insurances	3,000	2,439	3,000
	132103	5801	Electricity & Gas	23,750	21,728	23,750
	132103	5802	Water Charges	6,000	6,825	6,000
	132103	5803	Telephone Charges	1,500	1,940	1,500
	132103	5580	Administration Allocated	22,116	20,328	19,089
	132103	5590	Plant Operating Costs	3,000	13,596	3,000
	132103	5595	Public Works Overhead	0	3,424	0
132102	132102	Expense - Web Page Development				
	132102	5901	Other Sundry Expenses	0	0	0
	132102	5507	Contract Services - Labour	5,000	0	10,000
132104	132104	Expense - Pioneer Pathways				
	132104	5523	Donations	0	0	0
	132104	5100	Salaries & Wages	0	0	0
	132104	5101	Superannuation	0	0	0
	132104	5506	Contract Services - Materials	0	11,305	0
	132104	5507	Contract Services - Labour	18,000	21,627	18,000
	132104	5517	Computer & Internet	200	132	200
	132104	5520	Subscriptions	400	168	400
	132104	5901	Other Sundry Expenses	500	0	500
132101	132101	Expense - Other Tourism & Area Promotion				
	132101	5100	Salaries & Wages	0	109	0
	132101	5506	Contract Services - Materials	3,500	2,420	2,500
	132101	5507	Contract Services - Labour	1,000	4,583	2,500
	132101	5509	Advertising & Promotions	0	0	0
	132101	5523	Donations	0	0	0
	132101	5580	Administration Allocated	22,116	20,328	19,089
	132101	5590	Plant Operating Costs	0	0	0
	132101	5595	Public Works Overhead	0	104	0
	132101	5901	Other Sundry Expenses	0	0	0
132109	132109	Expense - Avon Tourism				
	132109	5506	Contract Services - Materials	0	0	0
	132109	5507	Contract Services - Labour	6,000	5,545	9,000
	132109	5901	Other Sundry Expenses	0	0	0
	132109	5580	Administration Allocated	8,846	8,131	7,636
132107	132107	Expense - Slater Homestead				
	132107	5100	Salaries & Wages	3,000	2,471	3,000
	132107	5301	Interest on Loans	340	0	0
	132107	5506	Contract Services - Materials	2,500	2,058	2,500
	132107	5507	Contract Services - Labour	12,000	13,120	12,000
	132107	5601	Insurances	4,500	3,575	4,500
	132107	5801	Electricity & Gas	3,299	3,240	3,299
	132107	5802	Water Charges	2,000	2,455	2,000
	132107	5901	Other Sundry Expenses	500	93	500
	132107	5580	Administration Allocated	0	0	0
	132107	5590	Plant Operating Costs	150	410	150
	132107	5595	Public Works Overhead	2,400	2,757	2,400
132115	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	132199	Expense - Asset Depreciation				
	132199	5401	Dep'N Land & Buildings	33,000	28,958	33,000
	132199	5404	Dep'N Other Infrastructure	0	3,007	0
	132199	5402	Dep'N Furniture & Equipment	0	0	0
		TOTAL EXPENSE - TOURISM & AREA PROMOTION		305,673	328,398	309,937



BUILDING SERVICES

Revenue

Building Services

Fees & Charges

\$16,000 is anticipated to be received in Building License fees for 2023/2024

BCITF & BUILDING COMMISSION Levies

Fees & Charges – Receipted to Trust Account

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

BCITF & BUILDING COMMISSION Commissions

Commissions

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

Expense

Building Services

Contract Services

Council engages the services of a Building Surveyor from CF Building Approvals, who provide a remote service. It is estimated that Council will pay \$6,500 to CF Building Approvals for their services.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

ECONOMIC SERVICES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
BUILDING SERVICES						
Revenue	Revenue					
133001	133001	Revenue - Building Services				
	133001	1307	Fees & Charges	(10,000)	(5,584)	(15,000)
	133001	1901	Commissions	0	0	
133002	133002	Revenue - BCITF Levy				
	133002	1307	Fees & Charges	(5,000)	(841)	(2,000)
133003	133003	Revenue - BRB Levy				
	133003	1307	Fees & Charges	(5,000)	(2,673)	(2,000)
133004	133004	Revenue - BCITF & BRB Commissions				
	133004	1901	Commissions	0	0	
			TOTAL REVENUE - BUILDING SERVICES	(20,000)	(9,099)	(19,000)
Expense	Expense					
133101	133101	Expense - Building Services				
	133101	5504	Printing & Stationery	0	0	0
	133101	5506	Contract Services - Materials	0	0	0
	133101	5507	Contract Services - Labour	5,000	5,450	6,500
	133101	5580	Administration Allocated	8,846	8,131	7,636
133102	133102	Expense - BCITF Levy				
	133102	5901	Other Sundry Expenses	5,000	600	2,000
133103	133103	Expense - BRB Levy				
	133103	5901	Other Sundry Expenses	5,000	2,855	2,000
			TOTAL EXPENSE - BUILDING SERVICES	23,846	17,037	18,136



OTHER ECONOMIC SERVICES

REVENUES

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

Council has received a grant of \$15,000 on behalf of Gumnuts for development of kills for employees and will host this on their behalf. A further grant of \$15,000 has been sought and is budgeted here.

EXPENSE

Basic building maintenance and operating costs are provided for within this section. Council subsidises Gumnuts by paying for its insurances and this is reflected in the \$9,000 provision for the year. Costs associated with the above grant are also reflected here.

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 2024

ECONOMIC SERVICES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OTHER ECONOMIC SERVICES						
Revenue	Revenue					
134001	134001	Revenue - Community Bus				
	134001	1307	Fees & Charges	(4,500)	(3,237)	(4,500)
	134001	1901	Other Sundry Income	0	0	0
134003	134003	Revenue - Community Op Shop				
	134003	1307	Fees & Charges	0	0	0
	134003	1901	Other Sundry Income	(1,500)	(1,926)	(2,000)
	134003	1304	Rents	0	0	0
134007	134007	Revenue - Whispers - Gift Shop				
	134007	1307	Fees & Charges	0	0	0
	134007	1901	Other Sundry Income	0	0	0
	134007	1304	Rents	(8,500)	(7,950)	(8,500)
134009	134009	Revenue - Dental Surgery				
	134009	1403	Reimbursements	0	0	0
	134009	1901	Other Sundry Income	(700)	0	(200)
	134009	1304	Rents	0	0	0
134013	134013	Revenue - Toy Library				
	134013	1307	Fees & Charges	0	0	0
	134013	1901	Other Sundry Income	(750)	(115)	(750)
	134013	1304	Rents	0	0	0
134055	134055	Revenue - Weather Zone				
	134055	1307	Fees & Charges	0	0	0
	134055	1901	Other Sundry Income	(1,000)	(1,200)	(1,200)
	134055	1304	Rents	0	0	0
134060	134060	Revenue - Water Standpipes				
	134060	1307	Fees & Charges	0	0	0
134061	134061	Revenue - 39 B Railway Terrace (Lot 39)				
	134061	1901	Other Sundry Income	(200)	0	(200)
	134061	1304	Rents	(4,160)	(3,120)	(4,160)
134063	134063	Revenue - Community Centre (Crc)				
	134063	1307	Fees & Charges	(500)	0	(500)
	134063	1901	Other Sundry Income	(4,000)	(2,197)	(3,000)
134064	134064	Revenue - Doctors Surgery				
	134064	1304	Rents	(15,600)	0	(15,600)
	134064	1901	Other Sundry Income	(4,000)	0	0
134065	134065	Revenue - Endeavour				
	134065	1901	Other Sundry Income	0	0	0
	134065	1403	Reimbursements	(500)	0	(500)
134066	134066	Revenue - Hairdresser				
	134066	1901	Other Sundry Income	0	0	0
	134066	1304	Rents	(4,160)	(3,120)	(4,160)
134068	134068	Revenue - Gumnuts				
	134068	1901	Other Sundry Income	(2,000)	(1,265)	(2,000)
	134068	1304	Rents	0	0	0
134067	134067	Revenue - Mirabelle				
	134067	1901	Other Sundry Income	0	0	0
	134067	1304	Rents	(4,160)	(891)	(2,000)
134070	134070	Revenue - Other Economic Services				
	134070	1501	Grants - Non-Operating	0	0	0
	134070	1401	Grants - Operating	(15,000)	(8,872)	(20,000)
	134070	1901	Other Sundry Income	(5,000)	0	(1,000)
	134070	1304	Rents	(1,500)	0	(1,500)
	134070	1307	Fees & Charges	(2,000)	(3,659)	(4,000)
		TOTAL REVENUE - OTHER ECONOMIC SERVICES		(79,730)	(37,553)	(75,770)



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OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

ECONOMIC SERVICES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OTHER ECONOMIC SERVICES						
Expense	Expense					
134109	134109	Expense - Standpipe & Bore Mtce				
	134109	5100	Salaries & Wages	744	175	744
	134109	5506	Contract Services - Materials	200	514	200
	134109	5507	Contract Services - Labour	0	4,215	5,000
	134109	5503	Minor Equipment	0	0	
	134109	5802	Water Charges	5,000	588	1,000
	134109	5585	Plant Depreciation Recovered	0	0	
	134109	5590	Plant Operating Costs	0	0	
	134109	5595	Public Works Overhead	595	166	595
134200	134200	Expense - Avon Community Development Foundation				
	134200	5901	Other Sundry Expense	500	500	500
	134200	5507	Contract Services - Labour	0	0	0
	134200	5580	Administration Allocated	0	0	0
134116	134116	Expense - Community Op Shop				
	134116	5100	Salaries & Wages	2,500	909	2,500
	134116	5506	Contract Services - Materials	500	3,334	500
	134116	5507	Contract Services - Labour	250	585	250
	134116	5601	Insurances	550	376	550
	134116	5801	Electricity & Gas	1,160	1,136	1,160
	134116	5802	Water Charges	0	0	0
	134116	5901	Other Sundry Expense	150	596	150
	134116	5580	Administration Allocated	0	0	0
	134116	5590	Plant Operating Costs	50	42	50
	134116	5595	Public Works Overhead	2,000	1,048	2,000
134134	134134	Expense - Whispers Gift Shop				
	134134	5100	Salaries & Wages	2,000	311	2,000
	134134	5506	Contract Services - Materials	2,000	110	2,000
	134134	5507	Contract Services - Labour	2,500	3,000	2,500
	134134	5601	Insurances	820	676	820
	134134	5801	Electricity & Gas	0	0	0
	134134	5802	Water Charges	700	341	700
	134134	5901	Other Sundry Expense	150	93	150
	134134	5580	Administration Allocated	0	0	
	134134	5590	Plant Operating Costs	0	28	0
	134134	5595	Public Works Overhead	1,600	295	1,600
134121	134121	Expense - Dental Surgery				
	134121	5100	Salaries & Wages	0	0	0
	134121	5101	Superannuation	0	0	0
	134121	5506	Contract Services - Materials	0	132	0
	134121	5507	Contract Services - Labour	0	0	0
	134121	5801	Electricity & Gas	500	977	500
	134121	5802	Water Charges	0	0	0
	134121	5803	Telephone	900	843	900
	134121	5590	Plant Operating Costs	0	0	0
	134121	5595	Public Works Overhead	0	0	0
134201	134201	Expense - Lot 39				
	134201	5100	Salaries & Wages	2,000	1,070	2,000
	134201	5506	Contract Services - Materials	1,000	2,815	2,500
	134201	5507	Contract Services - Labour	1,500	327	1,500
	134201	5601	Insurances	430	351	430
	134201	5801	Electricity & Gas	300	0	300
	134201	5802	Water Charges	0	0	
	134201	5901	Other Sundry Expense	100	47	100
	134201	5580	Administration Allocated	0	0	
	134201	5590	Plant Operating Costs	0	63	0
	134201	5595	Public Works Overhead	1,600	1,016	1,600
134205	134205	Expense - Hairdresser				
	134205	5100	Salaries & Wages	2,500	158	2,500
	134205	5506	Contract Services - Materials	2,000	73	2,000
	134205	5507	Contract Services - Labour	750	378	750
	134205	5601	Insurances	500	351	500
	134205	5801	Electricity & Gas	300	0	300
	134205	5802	Water Charges	0	0	0
	134205	5901	Other Sundry Expense	150	119	150
	134205	5580	Administration Allocated	0	0	
	134205	5590	Plant Operating Costs	0	7	0
	134205	5595	Public Works Overhead	2,000	150	2,000



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OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

ECONOMIC SERVICES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OTHER ECONOMIC SERVICES						
Expense	Expense					
134206	134206	Expense - Gumnuts				
	134206	5100	Salaries & Wages	3,000	3,034	3,000
	134206	5506	Contract Services - Materials	500	(4,634)	500
	134206	5507	Contract Services - Labour	1,200	180	1,200
	134206	5524	Donations	0	8,577	0
	134206	5801	Electricity & Gas	0	0	0
	134206	5802	Water Charges	0	0	0
	134206	5601	Insurances	100	69	100
	134206	5901	Sundry Expenses	15,200	8,872	25,200
	134206	5595	Public Works Overhead	2,400	2,882	2,400
134207	134207	Expense - Endeavour				
	134207	5801	Electricity & Gas	800	880	800
134208	134208	Expense - Community Bus General				
	134208	5590	Plant Operating Costs	6,000	6,194	3,500
134209	134209	Expense - Vacant Land Maintenance - Residential				
	134209	5100	Salaries & Wages	1,000	2,140	2,000
	134209	5580	Administration Allocated	0	0	0
	134209	5595	Public Works Overhead	800	2,033	1,600
134210	134210	Expense - Vacant Land Maintenance Industrial/Commercial				
	134210	5100	Salaries & Wages	500	1,498	500
	134210	5506	Contract Services - Materials	0	0	0
	134210	5802	Water Charges	0	9	0
	134210	5595	Public Works Overhead	400	1,423	400
	134210	5590	Plant Operating Costs	100	122	100
134123	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	697	600
	134123	5802	Water Charges	0	0	0
	134123	5590	Plant Operating Costs	0	0	0
	134123	5595	Public Works Overhead	0	0	0
134202	134202	Expense - Railway Station				
	134202	5100	Salaries & Wages	2,500	2,213	2,500
	134202	5506	Contract Services - Materials	1,000	4,341	2,000
	134202	5507	Contract Services - Labour	1,000	172	1,000
	134202	5601	Insurances	1,000	809	1,000
	134202	5801	Electricity & Gas	1,700	3,921	2,500
	134202	5802	Water Charges	0	0	0
	134202	5901	Other Sundry Expense	100	93	100
	134202	5580	Administration Allocated	0	0	0
	134202	5590	Plant Operating Costs	50	337	50
	134202	5595	Public Works Overhead	2,000	2,103	2,000
134203	134203	Expense - Mirabelle Beauty Salon				
	134203	5100	Salaries & Wages	2,500	78	2,500
	134203	5506	Contract Services - Materials	2,500	0	2,500
	134203	5507	Contract Services - Labour	2,500	172	2,500
	134203	5601	Insurances	0	0	0
	134203	5801	Electricity & Gas	500	589	500
	134203	5802	Water Charges	500	0	500
	134203	5901	Other Sundry Expense	100	133	100
	134203	5580	Administration Allocated	0	0	0
	134203	5590	Plant Operating Costs	50	0	50
	134203	5595	Public Works Overhead	2,000	74	2,000



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OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

ECONOMIC SERVICES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OTHER ECONOMIC SERVICES						
134204	134204	Expense - Masonic Lodge				
	134204	5100	Salaries & Wages	2,000	117	2,000
	134204	5506	Contract Services - Materials	500	302	500
	134204	5507	Contract Services - Labour	750	110	750
	134204	5601	Insurances	2,000	1,602	2,000
	134204	5801	Electricity & Gas	100	0	100
	134204	5802	Water Charges	600	362	600
	134204	5901	Other Sundry Expense	100	179	100
	134204	5580	Administration Allocated	0	0	
	134204	5590	Plant Operating Costs	0	0	0
	134204	5595	Public Works Overhead	1,600	111	1,600
134251	134251	Expense - Other Economic Services				
	134251	5506	Contract Services - Materials	0	0	0
	134251	5580	Administration Allocated	44,232	40,656	38,178
134299	134299	Expense - Asset Depreciation				
	134299	5401	Dep'N Land & Buildings	47,000	43,960	47,000
	134299	5403	Dep'N Plant & Equipment	1,300	1,193	1,300
	134299	5404	Dep'N Infrastructure	800	4,214	800
134250	134250	Expense - Subdivisional Works				
	134250	5301	Interest on Loans	39,172	26,902	46,088
	134250	5506	Contract Services	0	0	0
	134250	5507	Professional Services	0	0	0
		TOTAL EXPENSE - OTHER ECONOMIC SERVICES		233,253	196,626	247,716
			REVENUE SCHEDULE 13	(362,930)	(303,659)	(368,470)
			EXPENSE SCHEDULE 13	590,926	563,712	600,520



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OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

OTHER PROPERTY & SERVICES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
PRIVATE WORKS						
Revenue	Revenue					
141006	141006	Revenue - Private Works				
	141006		1307 Fees & Charges	(40,000)	(25,130)	(45,000)
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)	(1,000)	(500)
		TOTAL REVENUE - PRIVATE WORKS		(40,500)	(26,130)	(45,500)
Expense	Expense					
141100	141100	Expense - Private Works				
	141100		5100 Salaries & Wages	0	4,345	5,000
	141100		5506 Contract Services - Materials	0	0	0
	141100		5507 Contract Services - Labour	0	0	0
	141100		5515 Road Materials	0	0	0
	141100		5580 Administration Allocated	0	0	0
	141100		5585 Plant Depreciation Recovered	0	0	0
	141100		5590 Plant Operating Costs	0	1,630	1,500
	141100		5595 Public Works Overhead	0	4,601	4,500
141101	141101	Expense - Private Works Water Corporation				
	141101		5100 Salaries & Wages	0	0	0
	141101		5506 Contract Services - Materials	0	0	0
	141101		5507 Contract Services - Labour	0	0	0
	141101		5515 Road Materials	0	0	0
	141101		5580 Administration Allocated	0	0	0
	141101		5585 Plant Depreciation Recovered	0	0	0
	141101		5590 Plant Operating Costs	0	0	0
	141101		5595 Public Works Overhead	0	0	0
141150	141150	Expense - Private Works Plumber				
	141150		5100 Salaries & Wages	0	0	0
	141150		5506 Contract Services - Materials	0	0	0
	141150		5507 Contract Services - Labour	0	0	0
	141150		5515 Road Materials	0	0	0
	141150		5580 Administration Allocated	0	0	0
	141150		5585 Plant Depreciation Recovered	0	0	0
	141150		5590 Plant Operating Costs	0	0	0
	141150		5595 Public Works Overhead	0	0	0
141102	141102	Expense - Private Works Plant Hire & Materials				
	141102		5100 Salaries & Wages	0	0	0
	141102		5506 Contract Services - Materials	0	0	0
	141102		5507 Contract Services - Labour	0	0	0
	141102		5515 Road Materials	0	0	0
	141102		5580 Administration Allocated	0	0	0
	141102		5585 Plant Depreciation Recovered	0	0	0
	141102		5590 Plant Operating Costs	0	0	0
	141102		5595 Public Works Overhead	0	0	0
		TOTAL EXPENSE - PRIVATE WORKS		0	10,576	11,000



PUBLIC WORKS OVERHEADS

Revenue

Expense

Leasing & Plant Hire

Council's 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 2024

OTHER PROPERTY & SERVICES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
PUBLIC WORKS OVERHEADS						
Revenue	Revenue					
142001	142001	Revenue - Public Works Overheads				
	142001	1901	Other Sundry Income	(1,000)	(1,757)	(3,000)
142002	142002	Revenue - Public Works Overheads No Gst				
	142002	1304	Rent	0	0	0
	142002	1901	Other Sundry Income	0	0	0
	142002	1402	Contributions	0	0	0
		TOTAL REVENUE - PUBLIC WORKS OVERHEADS		(1,000)	(1,757)	(3,000)
Expense	Expense					
142120	142120	Expense - Public Works Overhead				
	142120	5100	Salaries & Wages	167,384	199,206	180,378
	142120	5101	Superannuation	90,528	91,763	104,912
	142120	5102	Workers Comp Insurance	20,580	582	20,580
	142120	5103	Protective Clothing	10,000	14,925	10,000
	142120	5104	Training & Education	5,000	0	0
	142120	5105	Employee Provisions	0	14,100	0
	142120	5106	Recruitment Costs And Subsidies	3,500	0	2,500
	142120	5107	Fringe Benefits Tax	25,000	23,485	25,000
	142120	5108	Allowances	20,516	11,123	20,516
	142120	5109	Staff Housing Allocations	0	7,707	
	142120	5506	Contract Services - Materials	1,000	424	750
	142120	5507	Contract Services - Labour	1,000	845	750
	142120	5508	Professional Services	2,500	0	2,500
	142120	5509	Postage & Freight	50	471	500
	142120	5510	Advertising & Promotions	1,000	640	500
	142120	5511	Leasing & Plant Hire	10,087	15,549	35,244
	142120	5517	Computer & Internet	0	0	0
	142120	5519	Refreshments & Entertainment	500	111	500
	142120	5525	Conference Expenses	2,000	0	2,000
	142120	5526	Travel & Accommodation	2,000	0	2,000
	142120	5601	Insurances	66,517	61,570	66,517
	142120	5901	Other Sundry Expenses	600	(337)	600
	142120	5803	Telephone Expense	2,000	962	1,500
	142120	5580	Administration Allocated	88,464	81,313	76,357
	142120	5590	Plant Operating Costs	2,500	0	2,500
	142120	5595	Public Works Overhead	80,000	87,073	80,000
Expense	Expense			0		
142121	142121	Expense - Occ Health & Safety				
	142121	5100	Salaries & Wages	3,000	3,945	3,000
	142121	5104	Training & Education	2,500	1,020	2,000
	142121	5506	Contract Services - Materials	1,000	3,084	3,000
	142121	5507	Contract Services - Labour	5,000	2,200	2,500
	142121	5509	Postage & Freight	100	0	100
	142121	5508	Professional Services	0	0	
	142121	5901	Other Sundry Expenses	900	1,218	900
	142121	5590	Plant Operating Costs	50	98	50
	142121	5595	Public Works Overheads	3,000	3,748	3,000
142122	142122	Expense - Covid19				
	142122	5100	Salaries & Wages	0	1,554	0
	142122	5101	Superannuation	0	0	0
	142122	5506	Contract Services - Materials	0	0	0
	142122	5507	Contract Services - Labour	0	0	0
	142122	5517	Computer & Internet	0	0	0
	142122	5590	Plant Operating Costs	0	0	0
	142122	5595	Public Works Overheads	0	0	0
142112	142112	Expense - Works Training				
	142112	5100	Salaries & Wages	7,000	474	4,000
	142112	5104	Training & Education	5,000	0	1,000
	142112	5901	Other Sundry Expenses	50	0	50
	142112	5590	Plant Operating Costs	40	7	40
	142112	5595	Public Works Overheads	0	0	0
142190	142190	Expense - Pwo Allocated				
	142190	5595	Public Works Overhead	(654,523)	(601,381)	(652,743)
		TOTAL EXPENSE - PUBLIC WORKS OVERHEADS		(24,157)	27,475	3,000



PLANT OPERATION

Revenue

Other Sundry Income

It is anticipated that \$30,000 will be received from the Diesel Fuel Credits Scheme. This is claimed monthly when preparing the BAS, and is calculated at a rate in the dollar per litre used by plant.

Expense

Salaries & Wages

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

Fuel & Oil

An amount of \$200,000 has been allocated for fuel and oil, based on the usage in the previous year and the increasing cost of fuel.

Plant Spares

Provision for parts, repairs and maintenance to Councils plant and equipment is provided for including \$250,000 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 2024

OTHER PROPERTY & SERVICES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
PLANT OPERATION						
Revenue	Revenue					
143001	143001	Revenue - Plant Operation				
	143001	1901	Other Sundry Income	(30,000)	(28,117)	(30,000)
			TOTAL REVENUE - PLANT OPERATION	(30,000)	(28,117)	(30,000)
Expense	Expense					
143130	143130	Expense - Plant Operation				
	143130	5100	Salaries & Wages	11,000	12,252	11,000
	143130	5101	Superannuation	0	0	0
	143130	5108	Allowances	0	0	0
	143130	5501	Fuel & Oil	200,000	204,261	200,000
	143130	5502	Plant Spares	0	0	0
	143130	5503	Minor Equipment	0	0	0
	143130	5506	Contract Services - Materials	200,000	301,679	250,000
	143130	5507	Contract Services - Labour	7,500	546	7,500
	143130	5508	Postage & Freight	0	0	0
	143130	5511	Chemicals	0	0	0
	143130	5527	Licenses	13,000	11,926	13,000
	143130	5901	Other Sundry Expenses	5,000	0	2,500
	143130	5601	Insurances	11,486	11,508	11,486
	143130	5526	Licenses	0	0	0
	143130	5580	Administration Allocated	22,116	28,459	19,089
	143130	5590	Plant Operating Costs	100	1,126	100
	143130	5595	Public Works Overhead	8,800	12,141	8,800
	143130	5801	Electricity & Gas	50	4,447	50
	143130	5403	Dep'n Plant & Equipment	0	0	0
143191	143191	Expense - Asset Depreciation				
	143191	5402	Dep'n Furniture & Equipment	0	0	0
	143191	5403	Dep'n Plant & Equipment	90,000	99,730	90,000
	143191	5404	Dep'n Other Infrastructure	0	0	0
143190	143190	Expense - Plant Operation Allocated				
	143190	5585	Plant Depreciation Recovered	0	0	0
	143190	5590	Plant Operating Costs	(539,052)	(505,770)	(583,525)
			TOTAL EXPENSE - PLANT OPERATION	30,000	182,307	30,000



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OPERATING SCHEDULES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

OTHER PROPERTY & SERVICES				Original Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
SALARIES AND WAGES						
Expense	Expense					
144100	144100	Gross Salaries and Wages				
	144100	5100	Salaries & Wages	2,129,421	1,765,953	2,570,312
144101	144101	Wages and Salaries - Allocated				
	144101	5100	Salaries & Wages	(2,129,421)	(1,765,953)	(2,570,312)
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	2,153	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	2,153	0
Revenue	Revenue					
144001	144001	Revenue - Workers Compensation				
	144001	1901	Other Sundry Revenue	0	(2,153)	
			TOTAL INCOME - SALARIES AND WAGES	0	(2,153)	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)	(1,239)	(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	(25,000)	(10,913)	(15,000)
14403	14403	Revenue - Pingrup General Store				
	14403	1901	Other Sundry Revenue	0	0	
			TOTAL REVENUE - UNCLASSIFIED	(27,500)	(12,152)	(17,500)
Expense	Expense					
145150	145150	Expense - Other Unclassified				
	145150	5100	Salaries & Wages	0	0	0
	145150	5506	Contract Services - Materials	0	85	15,000
	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	10,000	9,707	3,000
	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	10,000	9,792	18,000
			REVENUE - OTHER PROPERTY & SERVICES	(99,000)	(70,309)	(96,000)
			EXPENSE - OTHER PROPERTY & SERVICES	15,843	232,304	62,000



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CAPITAL EXPENDITURE

Administration

The office phone system will be upgraded at a cost of approximately \$8,000

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:

- 32 Eaton Street upgrade bathroom \$18,000
- 7 Forward Street – internal patch and paint - \$8,000
- 59 Railway Terrace – Kitchen upgrade and other internal repairs. \$120,000
- U4 Hoddy Street Gutters, Downpipes & barge board maintenance - \$5,500
- U5 Hoddy Street Gutters, Downpipes & barge board maintenance - \$5,500
- U6 Hoddy Street Gutters, Downpipes & barge board maintenance - \$5,500
- U7 Hoddy Street Gutters, Downpipes & barge board maintenance - \$5,500

- Museum Roof & Gutters - \$25,000
- Slater Homestead - \$55,000
- Memorial Pool Upgrade - \$161,000
- 39A internal Painting etc - \$5,000
- Whispers – Internal Maintenance - \$15,000
- Caravan Park - Carpet - \$6,500

Recreation & Culture

- Anstey Park \$167,000
- Hall Ceiling \$100,000



CAPITAL EXPENDITURE

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Account Numbers	CAPITAL REVENUE & EXPENDITURE		Original Budget Revenue 2022/2023	Original Budget Expense 2022/2023	Actual Revenue 2021/2022	Actual Expense 2022/2023	Budget Revenue 2023/2024	Budget Expense 2023/2024
	GOVERNANCE							
	Old Road Board Building	Land & Build	0	0	0	0	0	0
		Land & Build	0	0	0	0	0	0
	Replacement Phone System	furniture&Equipmen	0	45,000	0	0	0	10,000
						0		
			0	128,000	0	0	0	10,000
	LAW, ORDER & PUBLIC SAFETY							
		furniture&Equipmen	0	0	0	0	0	0
					0	0		
	HOUSING							
098001	Capital Housing Upgrades	Land & Build	0	102,000	0		0	221,700
			0	87,000	0	0	0	221,700
	COMMUNITY AMENITIES							
108001		Plant & Equip	0	0	0	0	0	0
	Tip Toilet	Land & Build				0		
			0	0	0	0	0	0
	RECREATION & CULTURE							
	Swimming Pool Upgrade	Land & Build						0
118001	Gumnuts Toilet	Land & Build	0	50,000	0	0	0	0
	Hall Ceiling	Land & Build	0	100,000			0	0
058001	Lighting Project	Land & Build	0	0	0	0	0	0
118002	Hockey Lights	Land & Build	0	0	0	0	0	0
	Rec Ground Playground upgrade	Land & Build	0	0			0	0
138001	Public Building Capital Projects	Land & Build	0	412,827	0	0	(250,000)	627,500
	Anstey Park	Infrastructure	(50,000)	172,000		0	(65,000)	222,000
			(50,000)	422,500	0	0	(315,000)	849,500



Plant Replacement

- | | |
|----------------------|-----------|
| • Purchase of Loader | \$230,000 |
| • Small Plant | \$15,000 |
| • Utility | \$50,000 |

Road Program

Refer to the Roads section of the Budget.



CAPITAL EXPENDITURE

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

CAPITAL REVENUE & EXPENDITURE			Original Budget Revenue 2022/2023	Original Budget Expense 2022/2023	Actual Revenue 2021/2022	Actual Expense 2022/2023	Budget Revenue 2023/2024	Budget Expense 2023/2024
Account Numbers								
	TRANSPORT							
	Plant Replacement							
	Loader Replacement	Plant & Equip	0	0	0	0	0	230,000
	Prime Mover	Plant & Equip	0	0	0	0	0	
123902	Utility - GO - 038	Plant & Equip	0	0	0	0	0	0
	Isuzu Small Tip Truck	Plant & Equip	0	0	0	0	0	0
	Utility	Plant & Equip	0	0	0	0	0	50,000
123901	Utility - GO -183	Plant & Equip	0	0	0	0	0	0
	Cat 721 Loader	Plant & Equip	0	0	0	0	0	0
	Torro Ride on Mower	Plant & Equip	0	30,000	0	0	0	0
	Small Plant - Mobile Traffic Light	Plant & Equip	0	50,000	0	0	0	0
	Small Isuzu Tip Truck	Plant & Equip	0	0	0	0	0	0
	Verge Mower	Plant & Equip	0	0	0	0	0	0
	Miscellaneous Small Plant			10,000				15,000
	Turf Mower	Plant & Equip	0	45,000	0	0	0	0
	Roadworks							
	Regional Road Group							
129904	See Roads Worksheet	Infrastructure	(478,495)	1,054,435	0	0	(436,233)	618,350
	Roads To Recovery							
129901	See Roads Worksheet	Infrastructure	(234,244)	314,000	0	0	(234,244)	334,000
	State Black Spot							
	See Roads Worksheet	Infrastructure	(24,000)	180,000	0	0	(24,000)	180,000
	Federal Blackspot							
129909	See Roads Worksheet	Infrastructure	0	0	0	0	0	0
	Own Source Funded							
129910	Bridge Maint	Infrastructure	0	50,000	0	0	0	50,000
	Footpath Upgrade	Infrastructure	(25,000)	80,000	0	0	0	0
	MRWA Bridgeworks	Infrastructure	0	0	0	0	0	401,600
	WSFN							
	Calingiri Road	Infrastructure	(1,684,956)	1,646,023	0	0	(1,867,477)	2,000,939
			(1,866,045)	2,699,500	0	0	(2,561,954)	3,879,889



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CAPITAL EXPENDITURE

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

CAPITAL REVENUE & EXPENDITURE			Original Budget Revenue 2022/2023	Original Budget Expense 2022/2023	Actual Revenue 2021/2022	Actual Expense 2022/2023	Budget Revenue 2023/2024	Budget Expense 2023/2024
Account Numbers								
	ECONOMIC SERVICES							
			0	0	0	0	0	0
	Slater Homestead/Museum Roof	Land & Build	0	80,000	0	0	0	0
	Water Pipeline	Infrastructure	0	30,000	0	0	0	0
138002			0	0	0	0	0	0
			0	0	0	0	0	0
			0	110,000	0	0	0	0
	LAND & BUILDINGS		0	532,500	0	0	(250,000)	849,200
	PLANT & EQUIPMENT		0	335,000	0	0	0	295,000
	FURNITURE & EQUIPMENT		0		0	0		10,000
	INFRASTRUCTURE - ROADS		(1,851,045)	2,344,500	0	0	(2,561,954)	3,183,289
	INFRASTRUCTURE		(65,000)	245,000	0	0	(65,000)	623,600
	TOTAL CAPITAL BY PROGRAM		(1,916,045)	3,447,000	0	0	(2,876,954)	4,961,089
			From Reserve	To Reserve	From Reserve	To Reserve	From Reserve	To Reserve
	RESERVE TRANSFERS							
	Employee Entitlements Reserve		0	2,972	0	0	0	4,691
	Plant Reserve		(40,000)	3,665	0	0	(100,000)	5,785
	Staff Housing Reserve		0	879	0	0	0	1,387
	Mortlock Lodge Reserve		0	82	0	0	0	130
	Aged Care Reserve		0	3,153	0	0	(20,000)	4,977
	Administration Vehicle Reserve		0	2,871	0	0	0	4,531
	Sewerage Reserve		0	8,619	0	0	0	13,605
	Community Bus Reserve		0	1,422	0	0	0	2,244
	Landcare Reserve		0	271	0	0	0	427
	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		0	7,500	0	0	(120,000)	37,778



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CAPITAL EXPENDITURE

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

CAPITAL REVENUE & EXPENDITURE			Original Budget Revenue 2022/2023	Original Budget Expense 2022/2023	Actual Revenue 2021/2022	Actual Expense 2022/2023	Budget Revenue 2023/2024	Budget Expense 2023/2024
Account Numbers								
	LOANS							
	Loan Repayments		0	296,671	0	0	0	200,440
	Lease repayment - photocopier		0	0	0	0	0	0
	New Loans							
	Proceeds from New Loans		0	0	0	0	0	0
	Revenue Self Supporting Loans/Contributions		(39,157)		0	0	(44,365)	
		TOTAL LOANS	(39,157)	296,671	0	0	(44,365)	200,440
		TOTAL CAPITAL	(1,955,202)	3,751,170	0	0	(3,041,319)	5,199,307



CURRENT YEAR ROAD PROGRAM COSTING



CURRENT YEAR ROAD PROGRAM COSTING

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

ROAD PROGRAM 2023/24	WAGES	PWO	POC	DEP	MATERIALS	CONTRACTS	TOTAL
REGIONAL ROAD GROUP							-
Meckering Road 2023/24	58,190	51,290	126,960		3,500	378,410	618,350
TOTAL REGIONAL ROAD GROUP	58,190	51,290	126,960	-	3,500	378,410	618,350
ROADS TO RECOVERY							
Konnongorring Weset Road T Junction	-	-	-	-	-	100,000	100,000
Town Streets 2023	2,530	2,230	5,520		94,000	23,195	127,475
Meckering Road						106,525	106,525
TOTAL ROADS TO RECOVERY	2,530	2,230	5,520	-	94,000	229,720	334,000
BLACKSPOT							
Konnongorring West Road	-	-	-	-	-	180,000	180,000
TOTAL BLACKSPOT	-	-	-	-	-	180,000	180,000
Wheatbelt Secondary Freight Network							
Goomalling - Calingiri Road - Carry Over 2022/23	6,325	5,575	13,800		226,298	13,375	265,373
Goomalling - Calingiri Road - 2024	75,900	66,900	165,600		528,720	898,446	1,735,566
TOTAL WHEATBELT SECONDARY FREIGHT NETWORK	82,225	72,475	179,400	-	755,018	911,821	2,000,939
OWN SOURCE							
Bridgeworks -					-	50,000	50,000
Bike Path Works - High Street	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
		-		-			-
		-		-			-
	-	-	-	-	-		-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OWN SOURCE	-	-	-	-	-	50,000	50,000
Other Roads							
MRWA Bridgeworks	-	-	-	-	-	401,600	401,600
TOTAL OTHER PROJECTS	-	-	-	-	-	401,600	401,600
TOTAL ROADS PROGRAM	142,945	125,995	311,880		852,518	2,151,551	3,584,889



CURRENT YEAR ROAD PROGRAM COSTING

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

FUNDING ROAD PROGRAM 2023/24	TOTAL PROJECT COST	REGIONAL ROAD GROUP	ROADS TO RECOVERY	STATE BLACKSPOT FUNDING	OWN SOURCE FUNDING	OTHER FUNDING SOURCES	TOTAL
REGIONAL ROAD GROUP							
Meckering Road 2022	-				-		-
Meckering Road 2023	618,350	411,821			206,529		618,350
							-
TOTAL REGIONAL ROAD GROUP	618,350	411,821	-	-	206,529	-	618,350
ROADS TO RECOVERY							
Konnongorring Weset Road T Junction	100,000		100,000				100,000
Town Streets	127,475		127,475				127,475
Meckering Road	106,525		106,525				106,525
TOTAL ROADS TO RECOVERY	334,000	-	334,000	-	-	-	334,000
BLACKSPOT							
Konnongorring West Road T Junction	180,000			24,000	156,000	-	180,000
TOTAL BLACKSPOT	180,000	-	-	24,000	156,000	-	180,000
Wheatbelt Secondary Freight Network							
Goomalling - Calingiri Road	265,373				17,700	247,673	265,373
Goomalling - Calingiri Road	1,735,566		-	-	115,762	1,619,804	1,735,566
TOTAL WHEATBELT SECONDARY FREIGHT NETWORK	2,000,939	-	-	-	133,462	1,867,477	2,000,939
OWN SOURCE							
Bridge Maintenance	50,000				50,000		50,000
Bike Path Works	-				-	-	-
	-				-	-	-
	-				-	-	-
	-				-	-	-
	-				-	-	-
	-				-	-	-
TOTAL OWN SOURCE	50,000	-	-	-	50,000	-	50,000
Other Roads							
Bridge Repairs - MRD	401,600				-	-	401,600
TOTAL OTHER PROJECTS	401,600	-	-	-	-	-	401,600
TOTAL ROADS PROGRAM	3,584,889	411,821	334,000	24,000	545,991	1,867,477	3,584,889



LONG TERM ROADS PROGRAM 2024-36

[illegible]



RESERVE FUNDS



RESERVE FUNDS

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

RESERVE FUNDS	2023/2024 BUDGET	2024/2025 BUDGET	2025/2026 BUDGET	2026/2027 BUDGET	2026/2027 BUDGET
(a) Long Service Leave Reserve					
Opening Balance	117,285	121,977	226,856	285,930	295,937
Amount Set Aside / Transfer to Reserve	0	100,000	50,000	0	0
Transfer of Interest to Reserve	4,691	4,879	9,074	10,008	10,358
Amount Used / Transfer from Reserve	0	0	0	0	0
	121,977	226,856	285,930	295,937	306,295
(b) Plant Reserve					
Opening Balance	144,615	50,400	182,416	289,712	399,852
Amount Set Aside / Transfer to Reserve	0	130,000	100,000	100,000	50,000
Transfer of Interest to Reserve	5,785	2,016	7,297	10,140	13,995
Amount Used / Transfer from Reserve	(100,000)	0	0	0	0
	50,400	182,416	289,712	399,852	463,847
(c) Staff Housing Reserve					
Opening Balance	34,673	36,060	87,502	141,002	255,937
Amount Set Aside / Transfer to Reserve	0	50,000	50,000	110,000	100,000
Transfer of Interest to Reserve	1,387	1,442	3,500	4,935	8,958
Amount Used / Transfer from Reserve	0	0	0	0	0
	36,060	87,502	141,002	255,937	364,895
(d) Mortlock Lodge Reserve					
Opening Balance	3,254	3,385	3,520	3,661	3,789
Amount Set Aside / Transfer to Reserve	0	0	0	0	0
Transfer of Interest to Reserve	130	135	141	128	133
Amount Used / Transfer from Reserve	0	0	0	0	0
	3,385	3,520	3,661	3,789	3,922
(e) Aged Care Reserve					
Opening Balance	124,434	109,412	113,788	118,340	122,482
Amount Set Aside / Transfer to Reserve	0	0	0	0	0
Transfer of Interest to Reserve	4,977	4,376	4,552	4,142	4,287
Amount Used / Transfer from Reserve	(20,000)	0	0	0	0
	109,412	113,788	118,340	122,482	126,768
(f) Vehicle Reserve					
Opening Balance	113,286	117,817	122,530	127,431	131,891
Amount Set Aside / Transfer to Reserve	0	0	0	0	0
Transfer of Interest to Reserve	4,531	4,713	4,901	4,460	4,616
Amount Used / Transfer from Reserve	0	0	0	0	0
	117,817	122,530	127,431	131,891	136,507
(g) Sewerage Reserve					
Opening Balance	340,132	353,738	417,887	484,603	551,564
Amount Set Aside / Transfer to Reserve	0	50,000	50,000	50,000	0
Transfer of Interest to Reserve	13,605	14,150	16,715	16,961	19,305
Amount Used / Transfer from Reserve	0	0	0	0	0
	353,738	417,887	484,603	551,564	570,868
(h) Community Bus Reserve					
Opening Balance	56,098	58,341	60,675	63,102	115,311
Amount Set Aside / Transfer to Reserve	0	0	0	50,000	0
Transfer of Interest to Reserve	2,244	2,334	2,427	2,209	4,036
Amount Used / Transfer from Reserve	0	0	0	0	0
	58,341	60,675	63,102	115,311	119,347
i) Landcare Reserve					
Opening Balance	10,681	11,108	11,552	12,014	12,435
Amount Set Aside / Transfer to Reserve	0	0	0	0	0
Transfer of Interest to Reserve	427	444	462	421	435
Amount Used / Transfer from Reserve	0	0	0	0	0
	11,108	11,552	12,014	12,435	12,870
(j) Swimming Pool Reserve					
Opening Balance	0	0	50,000	52,000	53,820
Amount Set Aside / Transfer to Reserve	0	50,000	0	0	0
Transfer of Interest to Reserve	0	0	2,000	1,820	1,884
Amount Used / Transfer from Reserve	0	0	0	0	0
	0	50,000	52,000	53,820	55,704
(k) Refuse Disposal Facilities Reserve					
Opening Balance	0	0	0	0	50,000
Amount Set Aside / Transfer to Reserve	0	0	0	50,000	0
Transfer of Interest to Reserve	0	0	0	0	1,750
Amount Used / Transfer from Reserve	0	0	0	0	0
	0	0	0	50,000	51,750



RESERVE FUNDS

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

RESERVE FUNDS	22/2023 BUDGET	22/2023 BUDGET	22/2023 BUDGET	22/2023 BUDGET	22/2023 BUDGET
(I) Road Reserve					
Opening Balance	0	0	0	150,000	305,250
Amount Set Aside / Transfer to Reserve	0	0	150,000	150,000	0
Transfer of Interest to Reserve	0	0	0	5,250	10,684
Amount Used / Transfer from Reserve	0	0	0	0	0
	0	0	150,000	305,250	315,934
Total Reserves	862,236	1,276,726	1,727,795	2,298,268	2,528,707

RESERVE FUNDS	22/2023 BUDGET	22/2023 BUDGET	22/2023 BUDGET	22/2023 BUDGET	22/2023 BUDGET
Opening Balance	904,458	822,236	1,236,725	1,687,794	2,258,267
Transfers To Reserves	0	380,000	400,000	510,000	150,000
Interest Earned	37,778	34,489	51,069	60,473	80,439
Transfers From Reserves	(120,000)	0	0	0	0
	822,236	1,236,725	1,687,794	2,258,267	2,488,707



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

32 Eaton Street

Tenant -
TASKS

091100

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CAPITAL UPGRADE													
Project													
- Refurbish Bathroom	5599	12,000		12,000									
- Refurbish Kitchen	5599	-		-									
- Refurbish Laundry	5599	-			8,000								
- Refurbish Toilets	5599	-											
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-										5,000	-
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-						5,000					
- Refurbish Roof/Gutters/Downpipes	5599	-						-					
- Upgrade Floor Coverings	5599	-									7,000		
- Replace Window Treatments	5599	-											
- Internal painting	5599	-		6,000									
- External Painting	5599	-				5,000							
- Air Conditioner replacement	5599	-										5,000	-
		12,000	-	18,000	8,000	5,000	-	5,000	-	-	7,000	10,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	2,500	2,359	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988
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	1,332	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	402	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	0	800	816	832	849	866	883	901	919	937	956
Electricity & Gas	5801	3,000	3,323	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900
Water Charges	5802	2,000	1,882	2,000	2,100	2,200	2,300	2,400	2,500	2,600	2,700	2,800	2,900
Telephone Expense	5803	1,100	1,345	1,100	1,139	1,178	1,220	1,262	1,306	1,352	1,400	1,448	1,499
Other Sundry Expense	5901	500	924	500	518	536	554	574	594	615	636	658	681
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	119	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,800	2,241	2,800	2,856	2,481	3,322	2,765	3,408	3,476	3,546	3,617	3,689
		16,750	13,928	16,750	17,148	16,638	18,870	17,957	19,749	20,252	20,761	21,278	21,802
		28,750	13,928	34,750	25,148	21,638	18,870	22,957	19,749	20,252	27,761	31,278	21,802



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

32B Eaton Street

Tenant -

TASKS

091125

Tenant - TASKS	IE CODE	BUDGET 2023	YTD ACTUALS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CAPITAL UPGRADE													
Project													
- Refurbish Bathroom	5599			-							8,500		
- Refurbish Kitchen	5599	-		-			14,000						
- Refurbish Laundry	5599	-										7,500	-
- Refurbish Toilets	5599	-											
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-		-	-								
- Upgrade Floor Coverings	5599	-		-	5,000								
- Replace Window Treatments	5599	-							3,500				
- Internal painting	5599	-						5,000					
- External Painting	5599	-		4,500									
- Air Conditioner replacement	5599					3,000							
		-	-	4,500	5,000	3,000	14,000	5,000	3,500	-	8,500	7,500	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	-	0	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	1,000		1,000	1,000	500	1,500	2,000	2,040	2,081	2,122	2,165	2,208
Contract Services - Materials	5506	1,000	0	1,000	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507	1,000	99	1,000	500	500	500	500	500	500	500	500	500
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	300	289	300	306	312	318	325	331	338	345	351	359
Electricity & Gas	5801	50	0	50		-	-	-	-	-	-	-	-
Water Charges	5802	-	0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	95	250	259	268	277	287	297	307	318	329	341
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	800	0	800	800	400	1,200	1600	1632	1665	1698	1732	1767
		4,450	483	4,450	3,415	2,530	4,346	5,262	5,350	5,441	5,533	5,627	5,724
		4,450	483	8,950	8,415	5,530	18,346	10,262	8,850	5,441	14,033	13,127	5,724



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

7 Forward Street
Tenant -

091104

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-						12,000					
- Refurbish Kitchen	5599	-									20,000		
- Refurbish Laundry	5599	-								6,000			
- Refurbish Toilets	5599	-										5,000	-
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-						4,000					
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-								8,500			
- Replace Window Treatments	5599	-										7,000	-
- Internal painting	5599	8,000		8,000									
- External Painting	5599	-					6,000						
- Air Conditioner replacement	5599	-						5,000					
		8,000		8,000	-	-	6,000	9,000	-	14,500	20,000	12,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	2,500	1,028	2,500	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	2,698	500	375	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	1,200	500	375	500	500	750	750	500	750	750	750
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	975	965	975	990	1,010	1,020	1,030	1,050	1,070	1,090	1,110	1,130
Electricity & Gas	5801	100	95	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	900	814	900	910	920	930	940	950	960	970	980	990
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	300	88	300	311	321	333	344	356	369	382	395	409
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	42	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,400	976	2,400	1,608	1,616	1,624	1,633	2,400	1,800	2,400	2,800	2,832
		8,725	7,906	8,725	6,729	6,538	6,588	6,888	8,656	7,099	8,742	9,685	9,801
		16,725	7,906	16,725	6,729	6,538	12,588	15,888	8,656	21,599	28,742	21,685	9,801

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

47 James Street
Tenant -

091123

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-								9,500			
- Refurbish Kitchen	5599	-	-						20,000				
- 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/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-									8,000		
- Replace Window Treatments	5599	-								6,000			
- Internal painting	5599	-						6,000					
- External Painting	5599	-					4,500						
- Air Conditioner replacement	5599	-										7,000	-
		-	-	-	-	5,000	8,500	6,000	20,000	15,500	8,000	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,500	225	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	102	250	250	250	250	500	500	500	500	500	500
Contract Services - Labour	5507	250	198	250	250	250	250	500	500	500	500	500	500
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	700	687	700	710	720	730	740	750	760	770	780	790
Electricity & Gas	5801	150	95	150	150	150	150	150	150	150	150	150	150
Water Charges	5802	350	268	350	350	350	350	350	350	350	350	350	350
Telephone Expense	5803	-	0	-	-	-	-	0	0	0	0	0	0
Other Sundry Expense	5901	250	88	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	0	50	51	52	53	54	55	56	57	59	60
Public Works Overhead	5595	1,600	214	1,600	1,600	1,200	1,200	1,600	1,600	1,600	1,200	1,200	1,200
		5,600	1,877	5,600	5,661	4,822	4,833	6,244	6,305	6,316	5,427	5,489	5,500
		5,600	1,877	5,600	5,661	9,822	13,333	12,244	26,305	21,816	13,427	5,489	5,500



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

73A James Street
Tenant -
TASKS

093103

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-		-	5,000								
- Refurbish Kitchen	5599	-			-	15,000							
- Refurbish Laundry	5599	-					5,000						
- Refurbish Toilets	5599	-						2,500					
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-						3,000					
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-									7,500		
- Replace Window Treatments	5599	-										3,500	-
- Internal painting	5599	-									5,000		
- External Painting	5599	-								8,000			
- Air Conditioner replacement	5599	-											
		-	-	-	5,000	15,000	5,000	5,500	-	8,000	12,500	3,500	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,500	377	1,500	500	500	500	750	750	750	750	1,000	1,000
Salaries & Wages - Building	5100	2,000		2,000	200	1,000	1,000	1,000	1,250	1,250	1,250	1,500	1,500
Contract Services - Materials	5506	800	980	800	500	500	500	500	750	750	750	1,000	1,000
Contract Services - Labour	5507	1,500	753	1,500	500	500	500	500	750	750	750	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	150	89	150	150	160	170	180	190	200	210	220	230
Electricity & Gas	5801	250	248	250	250	250	250	250	300	300	300	300	300
Water Charges	5802	260	179	260	260	260	260	260	300	300	300	300	300
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	88	250	250	250	250	300	300	300	300	350	350
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,800	358	2,800	560	1,200	1,200	1,400	1,600	1,600	1,600	2,000	2,000
		9,560	3,070	9,560	3,220	4,670	4,680	5,190	6,240	6,250	6,260	7,720	7,730
		9,560	3,070	9,560	8,220	19,670	9,680	10,690	6,240	14,250	18,760	11,220	7,730



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

35 Throssell Street
Tenant -
TASKS

093113

Tenant - TASKS	IE CODE	BUDGET 2023	YTD ACTUALS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-					6,000						
- Refurbish Kitchen	5599	-							12,000				
- Refurbish Laundry	5599	-									3,500		
- Refurbish Toilets	5599	-			3,500								
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-									3,000		
- Refurbish Roof/Gutters/Downpipes	5599	-											-
- Upgrade Floor Coverings	5599	-				3,500							
- Replace Window Treatments	5599	-								3,000			
- Internal painting	5599	-		0	5,000								
- External Painting	5599	-						5,000					
- Air Conditioner replacement	5599	-						2,200					
		-	-	-	8,500	3,500	6,000	7,200	12,000	3,000	6,500	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	200	319	200	200	200	200	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	1,500
Contract Services - Materials	5506	3,000	36	3,000	500	500	500	500	750	750	750	750	1,000
Contract Services - Labour	5507	1,000	130	1,000	375	500	500	500	750	750	750	750	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	520	587	520	530	540	550	560	570	580	590	600	610
Electricity & Gas	5801	200	95	200	200	200	200	250	250	250	250	300	300
Water Charges	5802	300	464	300	320	330	330	330	340	340	340	350	350
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	0	250	250	300	300	350	350	400	400	400	450
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	21	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,360	303	1,360	1,360	760	760	840	1,040	1,040	1,040	1,040	1,520
		8,380	1,956	8,380	5,285	4,130	4,140	4,430	5,400	5,460	5,470	5,540	7,180
		8,380	1,956	8,380	13,785	7,630	10,140	11,630	17,400	8,460	11,970	5,540	7,180



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

37 Throssell Street
Tenant -
TASKS

093104

Tenant - TASKS	IE CODE	BUDGET 2023	YTD ACTUALS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-	0					10,000					
- Refurbish Kitchen	5599	-								10,000			
- Refurbish Laundry	5599	-									3,500		
- Refurbish Toilets	5599	-							2,500				
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-					4,000						
- Replace Window Treatments	5599	-						3,500					
- Internal painting	5599	-				-					4,000		
- External Painting	5599	-			4,000								
- Air Conditioner replacement	5599	-											
		-	-	-	4,000	-	4,000	13,500	2,500	10,000	7,500	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	250	113	250	250	250	250	250	250	250	300	300	300
Salaries & Wages - Building	5100	500		500	500	500	750	750	750	1,000	1,000	1,000	1,000
Contract Services - Materials	5506	500	555	500	500	500	500	750	750	750	750	1,000	1,000
Contract Services - Labour	5507	500	229	500	500	500	500	750	750	750	750	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	520	587	520	530	540	550	560	570	580	590	600	610
Electricity & Gas	5801	200	95	200	200	200	200	250	250	250	250	300	300
Water Charges	5802	500	460	500	500	500	500	650	650	650	650	750	750
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	75	250	250	250	300	300	300	350	350	350	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	100	0	100	100	100	100	150	150	150	150	150	150
Public Works Overhead	5595	600	107	600	600	600	800	800	800	1,000	1,040	1,040	1,040
		3,920	2,220	3,920	3,930	3,940	4,450	5,210	5,220	5,730	5,830	6,490	6,550
		3,920	2,220	3,920	7,930	3,940	8,450	18,710	7,720	15,730	13,330	6,490	6,550



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

39 Throssell Street

Tenant -

TASKS

093105

	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-		12,000									
- Refurbish Kitchen	5599	-			12,000								
- Refurbish Laundry	5599	-									5,000		
- Refurbish Toilets	5599	-								2,500			
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-							4,000				
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-										-	-
- Upgrade Floor Coverings	5599	-			8,000								
- Replace Window Treatments	5599	-					4,000						
- Internal painting	5599	-		-									
- External Painting	5599	-			4,000								
- Air Conditioner replacement	5599	-						3,000					
		-	-	12,000	12,000	12,000	4,000	3,000	4,000	2,500	5,000	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	350	133	350	350	350	350	350	400	400	400	450	450
Salaries & Wages - Building	5100	1,500		1,500	1,000	500	500	500	750	750	750	1,000	1,000
Contract Services - Materials	5506	1,000	0	1,000	500	500	500	750	750	750	1,000	1,000	1,000
Contract Services - Labour	5507	1,000	130	1,000	500	500	500	750	750	750	1,000	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	510	587	510	520	530	540	550	560	570	580	590	600
Electricity & Gas	5801	250	95	250	250	250	250	300	300	300	300	350	350
Water Charges	5802	650	739	650	650	700	700	750	750	800	800	850	850
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	75	100	250	250	250	250	250	300	300	300	300
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	100	7	100	50	50	50	50	50	100	100	100	100
Public Works Overhead	5595	1,480	126	1,480	1,080	680	680	680	920	920	920	1,160	1,160
		6,940	1,893	6,940	5,150	4,310	4,320	4,930	5,480	5,640	6,150	6,800	6,810
		6,940	1,893	18,940	17,150	16,310	8,320	7,930	9,480	8,140	11,150	6,800	6,810



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

41 Throssell Street
Tenant -
TASKS

093106

Tenant - TASKS	IE CODE	BUDGET 2023	YTD ACTUALS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-							8,000				
- Refurbish Kitchen	5599	-								12,000			
- Refurbish Laundry	5599	-							3,500				
- Refurbish Toilets	5599	-										2,500	
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-											
- Replace Window Treatments	5599	-				3,000							
- Internal painting	5599	-								8,000			
- External Painting	5599	-			4,000								
- Air Conditioner replacement	5599	-						3,000					
		-		-	4,000	3,000	-	3,000	3,500	20,000	-	2,500	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	750	301	750	750	750	750	750	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	1,000		1,000	500	500	500	750	500	1,000	1,500	1,000	1,000
Contract Services - Materials	5506	500	698	500	500	500	500	750	750	750	750	1,000	1,000
Contract Services - Labour	5507	500	130	500	500	500	500	750	750	750	750	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	595	587	595	605	615	625	635	645	655	665	675	685
Electricity & Gas	5801	100	95	100	100	100	100	150	150	150	150	150	150
Water Charges	5802	350	224	350	350	350	350	350	350	350	350	350	350
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	88	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	28	50	50	50	50	50	50	100	100	100	100
Public Works Overhead	5595	1,400	286	1,400	1,000	1,000	1,000	1,200	1,200	1,600	2,000	1,600	1,600
		5,495	2,436	5,495	4,605	4,615	4,625	5,635	5,645	6,605	7,515	7,125	7,135
		5,495	2,436	5,495	8,605	7,615	4,625	8,635	9,145	26,605	7,515	9,625	7,135

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

45 Throssell Street
Tenant -
TASKS

093108

PROJECT	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Project													
- Refurbish Bathroom	5599	-				12500							
- Refurbish Kitchen	5599	-									14,000		
- Refurbish Laundry	5599	-										5,000	
- Refurbish Toilets	5599	-										3,000	
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-								8,000			
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-										10,000	
- Upgrade Floor Coverings	5599	-			5,000								
- Replace Window Treatments	5599	-					3,000						
- Internal painting	5599	-		-	5,000								
- External Painting	5599	-							4,000				
- Air Conditioner replacement	5599	-						3,000					
		-	-	-	10,000	12,500	3,000	3,000	4,000	8,000	14,000	18,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	500	432	500	500	500	500	750	750	750	750	1,000	1,000
Salaries & Wages - Building	5100	1,500		1,500	1,000	750	750	750	750	1,000	1,000	1,000	1,000
Contract Services - Materials	5506	2,500	0	2,500	750	750	750	750	1,000	1,000	1,000	1,000	1,250
Contract Services - Labour	5507	1,000	198	1,000	750	750	750	750	1,000	1,000	1,000	1,000	1,250
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	610	607	610	620	630	640	650	660	670	680	690	700
Electricity & Gas	5801	100	47	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	1,000	705	1,000	1,100	1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	500	88	500	250	250	300	300	350	350	400	400	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	100	100	100	100
Public Works Overhead	5595	1,600	410	1,600	1,200	1,000	1,000	1,200	1,200	1,400	1,400	1,600	1,600
		9,360	2,488	9,360	6,320	5,980	6,140	6,700	7,360	7,970	8,130	8,690	9,300
		9,360	2,488	9,360	16,320	18,480	9,140	9,700	11,360	15,970	22,130	26,690	9,300



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

60A Forest Street
Tenant -
TASKS

093110

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599				6,500								
- Refurbish Kitchen	5599				14,000								
- Refurbish Laundry	5599				3,500								
- Refurbish Toilets	5599				2,000								
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599				3000								
- Replace Window Treatments	5599				2,000								
- Internal painting	5599				6,000								
- External Painting	5599						6,000						
- Air Conditioner replacement	5599												
		-		-	37,000		6,000						
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	-	13	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	500		500	3,000	350	350	350	500	500	500	500	500
Contract Services - Materials	5506	2,000	38	2,000	250								
Contract Services - Labour	5507	500	70	500	250	500	350	350	1,050	350	750	350	750
Chemicals	5512		0										
Road Materials	5516		0										
Computer & Internet	5517		0										
Insurances	5601	225	215	225	235	245	255	265	275	285	295	300	310
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	300	281	300	310	330	350	370	390	400	420	440	460
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	44	250	250	250	300	300	300	350	350	350	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	0	0	0	0	0	0
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	\$50	50
Public Works Overhead	5595	400	12	400	2,400	280	280	280	400	400	400	\$400	400
		4,325	674	4,325	6,845	2,105	2,035	2,065	3,065	2,435	2,865	2,490	2,970
		4,325	674	4,325	43,845	2,105	8,035	2,065	3,065	2,435	2,865	2,490	2,970



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

60B Forest Street
Tenant -
TASKS

093101

IE CODE	BUDGET 2023	YTD ACTUALS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade												
Project												
- Refurbish Bathroom	5599	-							5,000			
- Refurbish Kitchen	5599	-								10,000		
- 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	-										
- Refurbish Roof/Gutters/Downpipes	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	-				3,500						
		-	-	-	5,000	3,500	6,500	5,000	5,000	3,500	10,000	-
OPERATING COSTS												
Salaries & Wages - Parks & Gardens	5100	-	101	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	500		500	500	500	500	750	750	750	1,000	1,000
Contract Services - Materials	5506	500	407	500	500	500	500	500	750	750	750	750
Contract Services - Labour	5507	500	180	500	500	500	500	500	750	750	750	750
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-
Insurances	5601	220	215	220	230	240	250	260	270	280	290	300
Electricity & Gas	5801	150	268	150	150	150	150	150	150	150	150	150
Water Charges	5802	250	224	250	260	270	280	290	300	310	320	330
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	200	44	200	200	200	350	350	500	500	500	500
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	14	50	50	50	50	50	5,050	50	50	50
Public Works Overhead	5595	400	96	400	400	400	400	600	600	600	800	800
		2,770	1,549	2,770	2,790	2,810	2,980	3,450	8,970	4,140	4,160	4,630
		2,770	1,549	2,770	2,790	2,810	2,980	3,450	8,970	4,140	4,160	4,630



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

093112 41 High Street
Tenant -
TASKS

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599											12,000	
- Refurbish Kitchen	5599				17,500								
- Refurbish Laundry	5599												
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599			20,000									
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599						6,000						
- Replace Window Treatments	5599							2,000					
- Internal painting	5599				7,500								
- External Painting	5599							2,000					
- Air Conditioner replacement	5599							3,500					
		-	-	20,000	17,500	7,500	6,000	7,500	-	-	-	12,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	-	559	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	1,000		1,000	350	2,500	1,000	500	1,500	500	500	500	2,000
Contract Services - Materials	5506	700	1,099	700	500	500	500	750	750	750	750	1,000	1,000
Contract Services - Labour	5507	700	767	700	500	500	500	750	750	750	750	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	575	557	575	585	595	605	615	625	635	645	655	665
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	750	1,998	750	780	811	844	877	912	949	987	1,026	1,067
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	88	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	28	250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595	800	531	800	280	2,000	800	400	1,200	400	400	400	1,600
		5,125	5,626	5,125	3,595	7,506	4,849	4,492	6,337	4,584	4,632	5,181	7,932
		5,125	5,626	25,125	21,095	15,006	10,849	11,992	6,337	4,584	4,632	17,181	7,932



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

59 Railway Terrace
Tenant -
TASKS

091109

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	10,000		5,500									
- Refurbish Kitchen	5599	20,000		18,200									
- Refurbish Laundry	5599			35,000									
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599			13,000									
- Sewerage Works	5599												
- Refurbish Bedrooms	5599			17,000									
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599	30,000											
- Upgrade Floor Coverings	5599			28,250									
- Replace Window Treatments	5599												
- Internal painting	5599												
- External Painting	5599												
- Air Conditioner replacement	5599												
				116,950	-	-	-	-	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	-	300	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	2,500		2,500	800	800	800	800	800	800	800	800	800
Contract Services - Materials	5506	5,000	0	5,000	375	350							
Contract Services - Labour	5507	5,000	198	5,000	375	350	750	350	750	350	750	350	750
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,500	856	1,500	1,550	1,600	1,650	1,700	1,750	1,800	1,850	1,900	1,950
Electricity & Gas	5801	100	196	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	200	0	200	200	200	200	200	200	200	200	200	200
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	88	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	14	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,000	285	2,000	640	640	640	640	640	640	640	640	640
		16,600	1,937	16,600	4,340	4,340	4,440	4,090	4,540	4,190	4,640	4,290	4,740
		16,600	1,937	133,550	4,340	4,340	4,440	4,090	4,540	4,190	4,640	4,290	4,740



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Unit 1 Hoddy Street
Tenant -
TASKS

92130

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-		2,000									
- Refurbish Kitchen	5599	-		6,500									
- Refurbish Laundry	5599	-		1,000									
- Refurbish Toilets	5599	-		750									
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-		4,500									
- Replace Window Treatments	5599	-		1,500									
- Internal painting	5599	-		1,500									
- External Painting	5599	-				2,000							
- Air Conditioner replacement	5599	-		2,500									
		-	-	20,250	-	2,000	-	-	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	2,000	639	2,000	500	500	600	600	600	700	700	700	800
Salaries & Wages - Building	5100	500		500	2,500	500	500	500	600	600	600	700	700
Contract Services - Materials	5506		2,990		-								
Contract Services - Labour	5507	500	220	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	340	338	340	350	360	370	380	390	400	410	420	430
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	750	727	750	775	800	825	850	875	900	925	950	975
Telephone Expense	5803	0	0	0	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	0	250	250	250	300	300	300	350	350	350	400
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	2,000	607	2,000	2,400	800	880	880	960	1,040	1,040	1,120	1,200
		6,490	5,526	6,490	7,175	3,860	4,125	4,160	4,475	4,740	4,775	4,990	5,255
		6,490	5,526	26,740	7,175	5,860	4,125	4,160	4,475	4,740	4,775	4,990	5,255



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Unit 2 Hoddy Street
Tenant -
TASKS

092131

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes	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	-	-	-	-	-	2,500	2,500
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	500	833	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	-	289	-	300	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	600	479	600	300	600	600	600	600	700	700	700	700
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	340	338	340	350	360	370	380	390	400	410	420	430
Electricity & Gas	5801	520	400	520	530	540	550	560	570	580	590	600	610
Water Charges	5802	750	727	750	775	800	825	850	875	900	925	950	975
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	50	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	28	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,000	791	1,000	680	680	800	880	880	880	960	1,040	1,040
		4,760	3,933	4,760	4,085	4,130	4,445	4,670	4,715	4,860	5,085	5,310	5,355
		4,760	3,933	4,760	4,085	9,130	4,445	4,670	4,715	4,860	5,085	7,810	7,855



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Unit 3 Hoddy Street
Tenant
TASKS

092132

Tenant TASKS	IE CODE	BUDGET 2023	YTD ACTUALS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599												
- Replace Window Treatments	5599												
- Internal painting	5599												
- External Painting	5599							2,000					
- Air Conditioner replacement	5599												
				-	-	-	-	2,000	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,500	363	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	2,500	500	500	500	650	650	650	650	700
Contract Services - Materials	5506		5		250								
Contract Services - Labour	5507	500	55	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	340	338	340	350	360	370	380	390	400	410	420	430
Electricity & Gas	5801	300	0	300	310	320	330	340	350	360	370	380	390
Water Charges	5802	750	727	750	775	800	825	850	875	900	925	950	975
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	50	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,600	345	1,600	3,200	1,600	1,600	1,600	1,720	1,720	1,720	1,720	1,760
		5,790	1,881	5,790	9,435	5,880	5,925	5,970	6,385	6,430	6,475	6,520	6,655
		5,790	1,881	5,790	9,435	5,880	5,925	7,970	6,385	6,430	6,475	6,520	6,655



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

092133 U4 Hoddy St
Tenant -
TASKS

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599					13,000							
- Refurbish Kitchen	5599								11,000				
- Refurbish Laundry	5599											4,000	
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599										2,500		
- Refurbish Windows/Flyscreens	5599										500		
- Refurbish Roof/Gutters/Downpipes	5599	5,500		5,500									
- Upgrade Floor Coverings	5599	-	-						8,000				
- Replace Window Treatments	5599							3,000					
- Internal painting	5599									4,000			
- External Painting	5599						2,000			2,000			
- Air Conditioner replacement	5599											2,500	
		5,500	-	5,500	-	13,000	2,000	3,000	19,000	6,000	3,000	4,000	-
OPERATING COSTS	5100												
Salaries & Wages - Parks & Gardens	5100	1,000	879	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	500		500	350	350	500	500	1,500	2,000	500	750	750
Contract Services - Materials	5506		426		250								
Contract Services - Labour	5507	500	1,045	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	340	338	340	350	360	370	380	390	400	410	420	430
Electricity & Gas	5801	100	95	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	750	727	750	775	800	825	850	875	900	925	950	975
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	50	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	42	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,200	835	1,200	1,080	1,080	1,200	1,200	2,000	2,400	1,200	1,400	1,400
		4,690	4,435	4,690	4,455	4,490	4,795	4,830	6,765	7,700	5,035	5,520	5,555
		10,190	4,435	10,190	4,455	17,490	6,795	7,830	25,765	13,700	8,035	9,520	5,555



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Unit 5 Hoddy St

Tenant -
TASKS

092134

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599											15,000	
- Refurbish Kitchen	5599						13,000						
- Refurbish Laundry	5599							4,000					
- Refurbish Toilets	5599							3,000					
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599										500		
- Refurbish Roof/Gutters/Downpipes	5599	5,500		5,500									
- Upgrade Floor Coverings	5599								8,000				
- Replace Window Treatments	5599							3,000					
- Internal painting	5599									4,000			
- External Painting	5599						2,000						
- Air Conditioner replacement	5599											2,500	
				5,500	-	-	15,000	10,000	8,000	4,000	500	17,500	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,000	3,881	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	750		750	350	350	350	500	1,500	2,000	750	750	500
Contract Services - Materials	5506	-	6,194	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	1,854	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	350	338	350	360	370	380	390	400	410	420	430	440
Electricity & Gas	5801	250	421	250	250	250	250	250	250	300	300	300	300
Water Charges	5802	750	727	750	775	800	725	850	875	900	925	950	975
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	50	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	126	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,400	3,687	1,400	1,080	1,080	1,080	1,200	2,000	2,400	1,400	1,400	1,200
		5,300	17,276	5,300	4,615	4,650	4,585	4,990	6,925	7,910	5,695	5,730	5,315
		5,300	17,276	10,800	4,615	4,650	19,585	14,990	14,925	11,910	6,195	23,230	5,315



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Unit 6 Hoddy Street

Tenant -

TASKS

092135

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599			-	13,000								
- Refurbish Kitchen	5599								15,000				
- Refurbish Laundry	5599							4,000					
- Refurbish Toilets	5599							2,000					
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599										2,500		
- Refurbish Windows/Flyscreens	5599										500		
- Refurbish Roof/Gutters/Downpipes	5599	5,500		5,500									
- Upgrade Floor Coverings	5599								8,000				
- Replace Window Treatments	5599							3,000					
- Internal painting	5599									4,000			
- External Painting	5599									2,000			
- Air Conditioner replacement	5599											2,500	
				5,500	13,000	-	-	9,000	23,000	6,000	3,000	2,500	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,100	1,144	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Salaries & Wages - Building	5100	750		750	250	300	300	350	1,000	1,500	350	350	350
Contract Services - Materials	5506	-	2,528	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	1,497	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	344	338	344	351	358	366	373	380	388	396	404	412
Electricity & Gas	5801	100	95	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	650	727	650	675	700	725	750	775	800	825	850	875
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	50	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	35	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,480	1,087	1,480	1,080	1,120	1,120	1,160	1,680	2,080	1,160	1,160	1,160
		5,224	7,499	5,224	4,356	4,478	4,511	4,633	5,935	6,868	4,831	4,864	4,897
		5,224	7,499	10,724	17,356	4,478	4,511	13,633	28,935	12,868	7,831	7,364	4,897



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Unit 7 Hoddy Street

Tenant -

TASKS

092136

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599			-	13,000								
- Refurbish Kitchen	5599								14,000				
- Refurbish Laundry	5599							4,000					
- Refurbish Toilets	5599							2,000					
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599										2,500		
- Refurbish Windows/Flyscreens	5599										500		
- Refurbish Roof/Gutters/Downpipes	5599	5,500		5,500									
- Upgrade Floor Coverings	5599								8,000				
- Replace Window Treatments	5599							3,000					
- Internal painting	5599					4,000							
- External Painting	5599						2,000						
- Air Conditioner replacement	5599											2,500	
				5,500	13,000	4,000	2,000	9,000	22,000	-	3,000	2,500	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,000	1,098	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	750		750	250	300	300	300	1,500	1,500	500	750	500
Contract Services - Materials	5506	-	528	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	930	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	344	338	344	351	358	366	373	380	388	396	404	412
Electricity & Gas	5801	100	47	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	700	727	700	725	750	775	800	825	850	875	900	925
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	50	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	21	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,400	1,043	1,400	1,000	1,040	1,040	1,040	2,000	2,000	1,200	1,400	1,200
		5,094	4,781	5,094	4,226	4,348	4,381	4,413	6,705	6,738	4,971	5,454	5,037
		5,094	4,781	10,594	17,226	8,348	6,381	13,413	28,705	6,738	7,971	7,954	5,037



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

44 Hoddy Street

Tenant -

TASKS

092137

	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599							13,000					
- Refurbish Kitchen	5599										14,000		
- Refurbish Laundry	5599											4,000	
- Refurbish Toilets	5599											2,000	
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599					600							
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599									8,000			
- Replace Window Treatments	5599						2,000						
- Internal painting	5599								5,000				
- External Painting	5599						2,000						
- Air Conditioner replacement	5599					2,500							
				-	-	3,100	4,000	13,000	5,000	8,000	14,000	6,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	2,000	416	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Salaries & Wages - Building	5100	1,000		1,000	350	350	450	750	450	450	500	500	2,500
Contract Services - Materials	5506	-	6	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	99	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	440	428	440	450	460	470	480	490	500	510	520	530
Electricity & Gas	5801	100	95	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	800	532	800	810	820	830	840	850	860	870	880	200
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	890	-
Other Sundry Expense	5901	250	54	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,400	395	2,400	1,880	1,880	1,960	2,200	1,960	1,960	2,000	2,000	3,600
		7,540	2,025	7,540	6,390	6,410	6,610	7,170	6,750	6,770	6,880	7,790	9,830
		7,540	2,025	7,540	6,390	9,510	10,610	20,170	11,750	14,770	20,880	13,790	9,830



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

46 Hoddly Street
Tenant
TASKS

092138

Tenant TASKS	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599							12,000					
- Refurbish Kitchen	5599								14,000				
- 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/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599									8,000			
- Replace Window Treatments	5599						2,000						
- Internal painting	5599							5,000					
- External Painting	5599						2,000						
- Air Conditioner replacement	5599					2,500							
				-	-	4,100	4,000	17,000	14,000	8,000	-	6,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,500	627	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Salaries & Wages - Building	5100	1,000		1,000	500	500	750	750	500	650	650	500	2,500
Contract Services - Materials	5506	-	747	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	473	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	440	428	440	450	460	470	480	490	500	510	520	530
Electricity & Gas	5801	150	95	150	150	150	150	150	150	150	150	150	150
Water Charges	5802	800	532	800	810	820	830	840	850	860	870	880	890
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	54	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	21	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,000	596	2,000	1,600	1,600	1,800	1,800	1,600	1,720	1,720	1,600	3,200
		6,690	3,572	6,690	5,810	5,830	6,300	6,320	5,990	6,280	6,300	6,050	9,670
		6,690	3,572	6,690	5,810	9,930	10,300	23,320	19,990	14,280	6,300	12,050	9,670

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024





10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Unit 1 Koomal
Tenant
TASKS

092141

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Unit 1 Koomal													
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/Gutters/Downpipes	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	1,300	660	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Salaries & Wages - Building	5100	500		500	300	300	300	300	350	350	350	350	350
Contract Services - Materials	5506	-	5	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	140	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	620	602	620	630	640	650	660	670	680	690	700	710
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	1,500	1,391	1,500	1,550	1,600	1,625	1,650	1,675	1,700	1,725	1,750	1,775
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	56	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	28	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,440	627	1,440	1,280	1,280	1,280	1,280	1,320	1,320	1,320	1,320	1,320
		6,260	3,509	6,260	5,960	6,020	6,055	6,090	6,315	6,350	6,385	6,420	6,455
		6,260	3,509	6,260	5,960	6,020	6,055	6,090	6,315	6,350	6,385	6,420	6,455



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Unit 2 Koomal
Tenant
TASKS

092142

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes	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	521	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	-	266	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	396	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	620	602	620	630	640	650	660	670	680	690	700	710
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	1,500	1,121	1,500	1,510	1,520	1,530	1,540	1,550	1,560	1,570	1,580	1,590
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	56	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	21	50	50	50	50	50	50	50	50	70	50
Public Works Overhead	5595	1,200	495	1,200	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
		5,720	3,479	5,720	5,380	5,400	5,420	5,440	5,560	5,580	5,600	5,640	5,640
		5,720	3,479	5,720	5,380	5,400	5,420	5,440	5,560	5,580	5,600	5,640	5,640



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Unit 3 Koomal
Tenant
TASKS

092143

	IE CODE	BUDGET 2023	YTD ACTUALS										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes	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	650	357	650	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	300		300	300	300	300	300	300	300	300	300	300
Contract Services - Materials	5506		2,926		250								
Contract Services - Labour	5507	300	246	300	250	500	500	500	600	600	600	600	600
Chemicals	5512		0										
Road Materials	5516		0										
Computer & Internet	5517		0										
Insurances	5601	650	602	650	663	676	690	704	718	732	747	762	777
Electricity & Gas	5801	-	0	-	100	100	100	100	100	100	100	100	100
Water Charges	5802	1,250	902	1,250	1,250	1,250	1,300	1,300	1,350	1,350	1,400	1,400	1,450
Telephone Expense	5803		0										
Other Sundry Expense	5901	250	138	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	14	250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595	760	339	760	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
		4,410	5,525	4,410	5,353	5,366	5,430	5,444	5,608	5,622	5,687	5,702	5,767
		4,410	5,525	4,410	5,353	5,366	5,430	5,444	5,608	5,622	5,687	5,702	5,767



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Unit 4 Koomal
Tenant
TASKS

092144

Tenant TASKS	IE CODE	BUDGET 2023	YTD ACTUALS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes	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	750	573	750	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	300		300	300	300	300	300	300	300	300	300	300
Contract Services - Materials	5506	100	33	100	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	140	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	650	602	650	665	685	695	700	720	740	760	780	800
Electricity & Gas	5801	-	0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802	1,500	1,106	1,500	1,500	1,600	1,650	1,700	1,700	1,750	1,750	1,800	1,800
Telephone Expense	5803		0										
Other Sundry Expense	5901	250	56	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	35	250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595	840	545	840	840	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
		5,140	3,090	5,140	5,055	5,625	5,685	5,740	5,860	5,930	5,950	6,020	6,040
		5,140	3,090	5,140	5,055	5,625	5,685	5,740	5,860	5,930	5,950	6,020	6,040



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Building Maint Goomalling - Residential

TASKS	IE CODE	BUDGET 2023	YTD ACTUALS	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	22,000	-	31,500	59,500	25,500	6,000	71,000	8,000	14,500	8,500	27,000	-
- Refurbish Kitchen	5599	20,000	-	24,700	31,500	27,000	36,000	14,000	86,000	48,000	48,000	10,000	-
- Refurbish Laundry	5599	-	-	36,000	11,500	5,000	5,000	12,000	15,500	6,000	24,000	26,500	-
- Refurbish Toilets	5599	-	-	750	5,500	-	7,000	9,500	7,500	2,500	-	12,500	-
- Upgrade Plumbing	5599	-	-	-	-	1,000	-	-	-	-	-	-	-
- Upgrade Electrics	5599	-	-	13,000	-	-	-	-	-	-	-	5,000	-
- Sewerage Works	5599	-	-	-	-	-	-	-	-	-	-	-	-
- Refurbish Bedrooms	5599	-	-	17,000	-	-	-	-	4,000	8,000	7,500	-	-
- Refurbish Windows/Flyscreens	5599	-	-	20,000	-	2,400	-	12,000	-	-	5,000	-	-
- Refurbish Roof/Gutters/Downpipes	5599	52,000	-	22,000	-	-	-	-	-	-	-	10,000	-
- Upgrade Floor Coverings	5599	-	-	32,750	29,000	5,500	14,000	8,000	32,000	24,500	26,000	8,000	-
- Replace Window Treatments	5599	-	-	1,500	2,000	4,500	15,000	17,500	7,500	9,000	3,000	10,500	-
- Internal painting	5599	8,000	-	15,500	21,000	26,500	-	16,000	5,000	20,000	15,000	-	-
- External Painting	5599	-	-	4,500	12,000	13,500	30,500	20,500	4,000	12,000	-	-	-
- Air Conditioner replacement	5599	-	-	2,500	-	10,500	3,500	24,700	3,500	3,500	-	27,000	2,500
TOTAL CAPITAL UPGRADE		102,000		221,700	172,000	121,400	117,000	205,200	173,000	148,000	137,000	136,500	2,500
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	29,650	19,588	29,650	26,650	26,451	26,753	28,006	28,360	28,515	28,172	28,879	29,138
Salaries & Wages - Building	5100	28,100	-	28,100	23,080	16,970	18,631	19,291	26,290	27,111	23,683	29,357	31,022
Contract Services - Materials	5506	24,350	25,892	24,350	12,550	8,390	8,081	9,372	10,665	10,708	11,252	12,297	12,843
Contract Services - Labour	5507	25,350	13,023	25,350	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	16,399	14,784	16,399	16,748	17,117	17,468	17,815	18,188	18,562	18,937	19,308	19,685
Electricity & Gas	5801	7,070	6,367	7,070	7,240	7,360	7,480	7,800	7,970	8,140	8,260	8,530	8,650
Water Charges	5802	23,660	21,395	23,660	24,275	25,044	25,631	26,572	27,267	27,957	28,611	29,429	29,402
Telephone Expense	5803	1,100	1,345	1,100	1,139	1,178	1,220	1,262	1,306	1,352	1,400	2,338	1,499
Other Sundry Expense	5901	8,650	2,872	8,650	8,404	8,560	9,019	9,179	9,391	9,855	10,022	10,191	10,462
Plant Depreciation Costs	5585	-	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	2,250	728	2,250	2,201	2,202	2,203	2,254	7,255	2,456	2,457	2,479	2,460
Public Works Overhead	5595	46,200	18,608	46,200	39,784	34,737	36,307	37,838	43,720	44,501	41,484	46,589	48,128
TOTAL OPERATING		212,779	124,604	212,779	173,745	163,980	169,032	176,751	201,545	199,062	195,753	211,096	216,311
		314,779	124,604	434,479	345,745	285,380	286,032	381,951	374,545	347,062	332,753	347,596	218,811



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

TOWN HALL

Tenant	IE Code	Budget 2023	YTD Actuals										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CAPITAL UPGRADE				-	-	-	-	-	-	-	-	-	-
Project				-	-	-	-	-	-	-	-	-	-
- Refurbish Bathroom				-	-	-	-	-	-	-	-	-	-
- Refurbish Kitchen				-	-	-	65,000	-	-	-	-	-	-
- External structure / brickwork				-	45,000	0	-	-	-	-	-	-	-
- Refurbish Toilets				-	-	80,000	-	-	-	-	-	-	-
- Upgrade Plumbing				-	-	-	-	-	-	-	-	-	-
- Upgrade Electrics				-	-	-	-	-	-	-	-	-	-
- Sewerage Works				-	-	-	-	-	-	-	-	-	-
- Upgrade Gutters				-	-	-	-	-	-	-	-	-	-
- Refurbish Windows/Flyscreens				-	-	0	-	-	-	-	-	-	-
- Refurbish Roof/Gutters/Downpipes		100,000	0	100,000	-	-	-	-	-	-	-	-	-
- Upgrade Floor Coverings				-	-	-	-	-	-	-	-	-	-
- Replace Window Treatments				-	-	-	-	-	-	-	-	-	-
- Internal painting				-	-	-	-	-	20,000	20,000	-	-	-
- External Painting				-	-	-	-	-	-	-	35,000	-	-
- AC Replacement				-	-	-	-	-	-	-	-	-	-
- Stage Refurbish				-	-	-	-	65,000	-	-	-	-	-
- Other - Front Desk Refurb				-	-	-	-	-	-	-	-	-	-
- Other - Shed				-	-	-	-	-	-	-	-	-	-
- Other - External Paving				-	-	-	-	-	-	-	-	-	-
- Other - Refurbish Bowl (Tiling)				-	-	-	-	-	-	-	-	-	-
		100,000		100,000	45,000	80,000	65,000	65,000	20,000	20,000	35,000	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	-	0	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	3,000	796	3,000	1,500	5,000	3,500	2,500	2,000	1,000	1,500	1,500	1,500
Contract Services - Materials	5506	1,500	1,344	1,500	500	2,000	1,500	1,000	1,000	500	1,000	1,000	1,000
Contract Services - Labour	5507	1,500	2,454	1,500	500	1,000	1,000	1,200	1,200	1,200	1,200	1,300	1,300
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	6,300	5,229	6,300	6,426	6,555	6,686	6,819	6,956	7,095	7,237	7,381	7,529
Electricity & Gas	5801	3,500	3,147	3,500	3,500	3,750	4,000	4,250	4,500	4,750	5,000	5,250	5,500
Water Charges	5802	1,000	1,232	1,000	1,100	1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	750	237	750	300	300	300	400	400	400	500	500	500
Administration Allocated	5580	9,633	8,131	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	32	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	2,400	920	2,400	1,200	4,000	2,800	2,000	1,600	800	1,200	1,200	1,200
Minor Equipment	5503	-	0	-	-	-	-	-	-	-	-	-	-
		29,583	23,520	27,586	22,662	31,440	28,721	27,205	26,791	24,980	26,972	27,567	28,065
		129,583	23,520	127,586	67,662	111,440	93,721	92,205	46,791	44,980	61,972	27,567	28,065



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

LESSER HALL

Gumnuts	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
CAPITAL UPGRADE													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets		50,000											
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens					6,000								
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting						10,000							
- External Painting							10,000						
- AC Replacement				-	2,500		2,500			2,500			
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		50,000		-	8,500	10,000	12,500	-	-	2,500	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	2,000	3,034	3,000	3,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Contract Services - Materials	5506		(4,634)	500	600								
Contract Services - Labour	5507	1,200	180	1,200	600	1,200	1,200	1,500	1,500	1,500	1,500	1,750	1,750
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		8,577	8,500	8,750	9,000	9,250	9,500	9,750	10,000	10,250	10,500	10,750
Insurances	5601	9,000	69	100	110	120	130	140	150	160	170	180	180
Electricity & Gas	5801	-	0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802	-	0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	200	8,872	200	200	200	200	200	300	300	300	300	300
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	126	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	1,600	2,882	2,400	2,800	800	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		14,000	19,106	15,900	16,560	12,320	13,480	14,040	14,400	14,660	14,920	15,430	15,680
		64,000		15,900	25,060	22,320	25,980	14,040	14,400	17,160	14,920	15,430	15,680



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

SHIRE OFFICE

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen					8,000								
- External structure / brickwork											40,000		
- Refurbish Toilets						15,000							
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens									25,000				
- Refurbish Roof/Gutters/Downpipes		50,000											
- Upgrade Floor Coverings						20,000							
- Replace Window Treatments										25,000			
- Internal painting								25,000					
- External Painting								25,000					
- AC Replacement							8,000		6,000				
- Stage Refurbish													
- Other - Front Desk Refurb		25,327											
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		75,327		-	8,000	35,000	8,000	50,000	31,000	25,000	40,000	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Contract Services - Materials	5506	500	5,475	2,000	250								
Contract Services - Labour	5507	1,500	5,072	3,500	250	500	750	750	750	1,000	1,000	1,000	1,000
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	3,900	3,750	4,500	4,590	4,682	4,775	4,871	4,968	5,068	5,169	5,272	5,378
Electricity & Gas	5801	3,000	4,267	4,500	4,680	4,867	5,062	5,264	5,475	5,694	5,922	6,159	6,405
Water Charges	5802	2,500	2,581	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200	3,300	3,400
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	200	924	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		0	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	1,200	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		14,300	22,069	20,700	16,070	16,449	17,087	17,485	17,893	18,562	18,991	19,431	19,883
		89,627		20,700	24,070	51,449	25,087	67,485	48,893	43,562	58,991	19,431	19,883



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

TENNIS COMPLEX

Goomalling Tennis Club

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen					-		25,000						
- External structure / brickwork													
- Refurbish Toilets									20,000				
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings											15,000		
- Replace Window Treatments													
- Internal painting											15,000		
- External Painting										8,000			
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	25,000	-	20,000	8,000	30,000	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	2,000	876	1,000	500	500	500	500	750	750	750	750	750
Contract Services - Materials	5506	5,000	1,116	1,000	1,000	1,000	1,500	1,500	1,500	2,000	2,000	2,000	2,500
Contract Services - Labour	5507	1,000	180	2,000	2,250	2,500	2,750	3,000	3,000	3,000	3,250	3,500	3,750
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,500	1,923	1,700	1,750	1,800	1,850	1,900	1,950	2,000	2,050	2,100	2,150
Electricity & Gas	5801	3,300	4,476	3,300	3,432	3,569	3,712	3,861	4,015	4,176	4,343	4,516	4,697
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	0	250	250	250	250	250	250	350	350	350	350
Administration Allocated	5580		8,131	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		46	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	1,600	894	800	400	400	400	400	600	600	600	600	600
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		14,650	17,641	17,686	17,218	17,655	18,598	19,046	19,701	20,511	20,978	21,452	22,433
				17,686	17,218	17,655	43,598	19,046	39,701	28,511	50,978	21,452	22,433



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

SPORTS & COMMUNITY CENTRE													
Morlock Sports Council													
	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes													
- Upgrade Floor Coverings											30,000		
- Replace Window Treatments													
- Internal painting									35,000				
- External Painting												20,000	
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	-	-	35,000	-	30,000	20,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	3,000	3,401	3,000	1,000	2,500	2,500	1,000	3,500	2,500	2,500	2,500	2,500
Contract Services - Materials	5506	2,000	7,727	6,000	2,500	3,000	2,750	3,500	3,750	4,000	4,000	4,000	4,000
Contract Services - Labour	5507	8,000	13,324	8,000	7,500	8,000	7,500	8,500	8,000	8,500	8,500	9,000	8,500
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	4,300	4,841	6,000	6,250	6,500	6,750	7,000	7,250	7,500	7,750	8,000	8,250
Electricity & Gas	5801	19,000	23,577	19,500	20,280	21,091	21,935	22,812	23,725	24,674	25,661	26,687	27,755
Water Charges	5802	500	0	500	1,456	1,514	1,575	1,638	1,703	1,771	1,842	1,916	1,993
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	150	1,761	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		118	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	2,400	3,231	2,400	800	2,000	2,000	800	2,800	2,000	2,000	2,000	2,000
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		39,350	57,979	46,900	40,786	45,605	46,010	46,250	51,728	51,945	53,253	55,103	55,997
				46,900	40,786	45,605	46,010	46,250	86,728	51,945	83,253	75,103	55,997



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Gym & Lighting Towers

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets								35,000					
- Upgrade Plumbing													
- Upgrade Electrics				250,000	50,000								
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens					8,000								
- Refurbish Roof/Gutters/Downpipes										35,000			
- Upgrade Floor Coverings									30,000				
- Replace Window Treatments													
- Internal painting								20,000					
- External Painting											20,000		
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				250,000	58,000	-	-	55,000	30,000	35,000	20,000	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	2,500	2,882	2,500	2,500	2,500	2,500	3,000	3,000	3,000	3,500	3,500	3,500
Superannuation	5101	1,400	0	-	-	-	-	-	-	-	-	-	-
Contract Services - Materials	5506	1,500	4,179	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Labour	5507	1,500	3,854	1,500	1,500	1,500	1,500	1,500	2,000	2,000	2,000	2,000	2,000
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	2,500	2,365	2,900	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800
Electricity & Gas	5801		0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	159	500	500	500	500	500	500	500	500	500	500
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	200	200	200	200	200	200	200	200	200
Public Works Overhead	5595	2,000	36	2,000	2,000	2,000	2,000	2,400	2,400	2,400	2,800	2,800	2,800
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		11,550	13,474	9,950	10,700	10,800	10,900	11,900	12,500	12,600	13,600	13,700	13,800
				259,950	68,700	10,800	10,900	66,900	42,500	47,600	33,600	13,700	13,800

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024





10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Museum													
	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes		25,000		25,000									
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting									25,000				
- External Painting							20,000						
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				25,000	-	-	20,000	-	25,000	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	500	0	1,500	1,000	1,500	1,000	1,500	1,500	2,000	1,500	2,000	2,000
Contract Services - Materials	5506	250	3,627	250	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	250	4,823	250	500	500	500	500	500	500	500	500	500
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	960	1,161	1,450	1,500	1,600	1,700	1,800	1,900	2,000	2,100	2,200	2,300
Electricity & Gas	5801	1,100	602	750	850	875	900	925	950	975	1,000	1,050	1,075
Water Charges	5802	1,000	1,336	1,000	1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900	2,000
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901		93	100	100	100	120	120	120	130	130	130	140
Administration Allocated	5580		8,131										
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	0	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	400	0	1,200	800	1,200	800	1,200	1,200	1,600	1,200	1,600	1,600
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		4,460	19,774	6,500	5,950	7,075	6,420	7,545	7,770	8,905	8,230	9,380	9,615
				31,500	5,950	7,075	26,420	7,545	32,770	8,905	8,230	9,380	9,615



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Slater Homestead

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen										10,000			
- External structure / brickwork		55,000		55,000									
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting												5,000	
- External Painting													
- AC Replacement											5,000		
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				55,000	-	-	-	-	-	10,000	5,000	5,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	3,000	2,471	3,000	2,500	2,500	2,500	2,750	2,750	2,750	2,750	3,000	3,000
Contract Services - Materials	5506	500	2,058	2,500	2,500	2,500	2,500	3,000	3,000	3,000	3,000	3,500	3,500
Contract Services - Labour	5507	5,000	13,120	12,000	12,000	12,000	12,000	14,000	14,000	14,000	16,000	16,000	16,000
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	3,750	3,575	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200	5,300	5,400
Electricity & Gas	5801	3,299	3,240	3,299	3,431	3,568	3,711	3,859	4,014	4,174	4,341	4,515	4,696
Water Charges	5802	1,800	2,455	2,000	2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	150	93	500	500	500	500	750	750	750	750	800	800
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	150	410	150	150	150	150	150	150	150	150	150	150
Public Works Overhead	5595	2,400	2,757	2,400	2,000	2,000	2,000	2,200	2,200	2,200	2,200	2,400	2,400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		20,049	30,179	30,349	29,781	30,018	30,361	33,809	34,164	34,424	36,791	38,065	38,446
				85,349	29,781	30,018	30,361	33,809	34,164	44,424	41,791	43,065	38,446



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Golf Club

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen						25,000	10,000	25,000					
- External structure / brickwork													
- Refurbish Toilets									30,000				
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens									20,000				
- Refurbish Roof/Gutters/Downpipes					55,000								
- Upgrade Floor Coverings						15,000							
- Replace Window Treatments								6,000					
- Internal painting								15,000					
- External Painting										15,000			
- AC Replacement								5,000					
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	55,000	40,000	10,000	51,000	50,000	15,000	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	750	665	3,000	2,000	2,500	2,500	2,500	2,750	2,750	2,750	3,000	3,000
Contract Services - Materials	5506		472	250	250	250	500	500	500	750	750	750	1,000
Contract Services - Labour	5507	350	191	350	175	350	350	350	350	350	350	350	350
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,950	1,835	2,200	2,300	2,400	2,400	2,500	2,500	2,600	2,600	2,700	2,700
Electricity & Gas	5801		0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	500	517	500	750	750	750	1,000	1,000	1,000	1,250	1,250	1,500
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	14	250	250	250	250	300	300	300	400	400	400
Public Works Overhead	5595	600	631	2,400	1,600	2,000	2,000	2,000	2,200	2,200	2,200	2,400	2,400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		4,150	4,324	8,950	7,325	8,500	8,750	9,150	9,600	9,950	10,300	10,850	11,350
				8,950	62,325	48,500	18,750	60,150	59,600	24,950	10,300	10,850	11,350



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Railway Station

PROJECT	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Project													
- Refurbish Bathroom													
- Refurbish Kitchen						15,000							
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes									14,000				
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting					15,000								
- External Painting					25,000								
- AC Replacement								5,000					
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	40,000	15,000	-	5,000	14,000	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	500	2,213	2,500	2,000	2,000	2,500	2,500	2,500	2,500	3,000	3,000	3,000
Contract Services - Materials	5506	150	4,341	1,000	1,000	1,000	1,500	1,500	1,500	1,500	2,000	2,000	2,000
Contract Services - Labour	5507	150	172	1,000	1,000	1,250	1,250	1,300	1,300	1,500	1,500	1,500	1,700
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	875	809	1,000	1,050	1,100	1,150	1,150	1,200	1,200	1,300	1,300	1,350
Electricity & Gas	5801	1,700	3,921	1,700	1,768	1,839	1,912	1,989	2,068	2,151	2,237	2,327	2,420
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	93	100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	337	50	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	400	2,103	2,000	1,600	1,600	2,000	2,000	2,000	2,000	2,400	2,400	2,400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		3,925	13,988	9,350	8,618	8,989	10,512	10,639	10,768	11,051	12,637	12,727	13,070
				9,350	48,618	23,989	10,512	15,639	24,768	11,051	12,637	12,727	13,070



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Swimming Pool

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)		81,000		161,000	-								
		81,000		161,000	-	-	-	10,000	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	5,000	1,891	5,000	1,500	1,500	1,500	1,500	1,500	1,500	1,750	1,750	1,750
Superannuation	5101	-	0	-	-	-	-	-	-	-	-	-	-
Contract Services - Materials	5506	5,000	4,611	5,000	5,000	5,000	5,000	5,000	7,500	7,500	7,500	7,500	8,000
Contract Services - Labour	5507	65,000	67,609	85,000	85,000	85,000	95,000	95,000	95,000	105,000	105,000	105,000	105,000
Chemicals	5512	5,000	6,273	5,000	5,000	5,000	5,500	5,500	5,500	5,500	6,000	6,000	6,000
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	5,050	4,836	6,000	6,100	6,200	6,300	6,400	6,500	6,600	6,700	6,800	6,900
Electricity & Gas	5801	8,000	9,973	9,500	7,000	7,500	7,500	8,000	8,000	8,500	8,500	9,000	9,000
Water Charges	5802	5,000	6,357	7,500	5,500	5,750	6,000	6,250	6,500	6,750	7,000	7,250	7,500
Telephone Expense	5803	300	413	375	390	410	430	440	460	480	500	520	540
Other Sundry Expense	5901	1,000	900	1,000	750	1,000	775	1,025	800	1,050	825	1,075	750
Administration Allocated	5580	8,466	8,131	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	339	-	150	150	150	150	150	150	150	150	150
Public Works Overhead	5595	4,000	1,796	4,000	1,200	1,200	1,200	1,200	1,200	1,200	1,400	1,400	1,400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		111,816	113,129	136,011	125,226	126,346	136,991	138,101	140,746	151,866	152,961	154,081	154,626
		192,816		297,011	125,226	126,346	136,991	148,101	140,746	151,866	152,961	154,081	154,626



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Go Karts / Mens Shed

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes								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)													
		-		-	-	-	-	8,000	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100		0										
Contract Services - Materials	5506		0										
Contract Services - Labour	5507		95										
Chemicals	5512		0										
Road Materials	5516		0										
Computer & Internet	5517		0										
Donations	5524		0										
Insurances	5601	675	412	675	680	694	707	722	736	751	766	781	797
Electricity & Gas	5801	1,768	1,746	1,768	1,768	1,839	1,912	1,989	2,068	2,151	2,237	2,327	2,420
Water Charges	5802		391	250	250	300	300	300	350	350	350	400	400
Telephone Expense	5803		0										
Other Sundry Expense	5901		0										
Administration Allocated	5580		8,131	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636
Plant Depreciation Costs	5585		0										
Plant Operation Costs	5590		0										
Public Works Overhead	5595		0										
Minor Equipment	5503		0										
		2,443	10,776	10,329	10,334	10,468	10,555	10,646	10,790	10,887	10,989	11,143	11,252
		2,443		10,329	10,334	10,468	10,555	18,646	10,790	10,887	10,989	11,143	11,252



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Op Shop													
	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes											20,000		
- Upgrade Floor Coverings								7,500					
- Replace Window Treatments													
- Internal painting									6,500				
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		-		-	-	-	-	7,500	6,500	-	20,000	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	3,000	909	2,500	500	500	500	500	650	650	650	650	750
Contract Services - Materials	5506	500	3,334	500	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507	250	585	250	500	500	500	1,000	1,000	1,000	1,000	1,000	1,000
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	400	376	550	575	600	625	650	675	700	725	750	775
Electricity & Gas	5801	1,160	1,136	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	596	150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	42	50	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	2,400	1,048	2,000	400	400	400	400	520	520	520	520	600
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		7,910	8,025	7,160	3,931	4,005	4,080	4,657	5,006	5,088	5,171	5,258	5,526
		7,910		7,160	3,931	4,005	4,080	12,157	11,506	5,088	25,171	5,258	5,526



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Garden Depot

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	-	-	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	1,000	1,154	1,000	500	500	500	500	500	500	500	500	500
Contract Services - Materials	5506	1,000	415	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	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	-	458	600	610	620	630	640	650	660	670	680	690
Electricity & Gas	5801	686	829	800	810	820	830	840	850	860	870	880	915
Water Charges	5802	400	548	400	400	400	500	500	500	500	500	600	600
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	93	100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		21	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	800	1,096	800	400	400	400	400	400	400	400	400	400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		3,986	4,614	4,700	3,820	3,840	3,960	3,980	4,000	4,020	4,040	4,160	4,205
				4,700	3,820	3,840	3,960	3,980	4,000	4,020	4,040	4,160	4,205



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Oval Shed

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes				-									
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	-	-	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	500	628	1,000	1,000	1,250	1,250	1,250	1,500	1,500	1,500	1,750	1,750
Contract Services - Materials	5506	200	639	1,000	-	1,000	1,000	1,000	1,250	1,250	1,250	1,250	1,250
Contract Services - Labour	5507		0	-	-	-	-	-	-	-	-	-	-
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	38	38	50	55	60	65	70	75	80	85	90	95
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	500	597	800	800	1,000	1,000	1,000	1,200	1,200	1,200	1,400	1,400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		1,238	1,902	2,850	1,855	3,310	3,315	3,320	4,025	4,030	4,035	4,490	4,495
				2,850	1,855	3,310	3,315	3,320	4,025	4,030	4,035	4,490	4,495



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Hockey Shed

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	-	-	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	150	400	500	500	500	500	500	750	750	750	750	750
Contract Services - Materials	5506		220	250	250	250	250	250	250	500	500	500	500
Contract Services - Labour	5507	250	0	250	250	250	250	250	250	250	250	250	250
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	60	38	50	50	50	60	60	60	70	70	70	80
Electricity & Gas	5801		0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901		26	-	-	-	-	-	-	-	-	-	-
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		21	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	120	380	400	400	400	400	400	600	600	600	600	600
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		580	1,084	1,450	1,450	1,450	1,460	1,460	1,910	2,170	2,170	2,170	2,180
				1,450	1,450	1,450	1,460	1,460	1,910	2,170	2,170	2,170	2,180



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

39A Railway Tce

Tenant - Delina Haywood

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes													
- Upgrade Floor Coverings												10,000	
- Replace Window Treatments											2,000		
- Internal painting		5,000		5,000								5,000	
- External Painting													
- AC Replacement				-	2,500								
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		5,000		5,000	2,500	-	-	-	-	-	2,000	15,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	1,000	158	2,500	500	1,000	500	1,000	750	1,250	750	1,250	750
Contract Services - Materials	5506	2,000	73	2,000	1,000	1,000	750	1,000	750	1,000	1,250	1,000	1,250
Contract Services - Labour	5507	250	378	750	750	1,000	1,000	1,250	1,250	1,500	1,500	1,750	1,750
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	708	351	500	500	550	550	550	600	600	600	650	650
Electricity & Gas	5801	550	0	300	300	300	350	350	350	400	400	400	450
Water Charges	5802		0	-	-	-	-	0	0	0	0	0	0
Telephone Expense	5803		0	-	-	-	-	0	0	0	0	0	0
Other Sundry Expense	5901	150	119	150	150	150	150	150	150	150	150	\$150	150
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	0	0	0	0	\$0	0
Plant Operation Costs	5590	-	7	-	150	150	150	150	150	150	150	\$150	150
Public Works Overhead	5595	800	150	2,000	400	800	400	800	600	1000	600	1000	600
Minor Equipment	5503		0	-	-	-	-	0	0	0	0	\$0	0
		5,458	1,234	8,200	3,750	4,950	3,850	5,250	4,600	6,050	5,400	6,350	5,750
		10,458		13,200	6,250	4,950	3,850	5,250	4,600	6,050	7,400	21,350	5,750



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

39B Railway Tce

Tenant - Jodie Schell

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets												8,000	
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings											2,500		
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement				-	2,500								
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		-		-	2,500	-	-	-	-	-	2,500	8,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	2,000	1,070	2,000	1,500	2,500	1,500	2,500	1,500	2,500	1,500	2,500	1,500
Contract Services - Materials	5506	2,000	2,815	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500
Contract Services - Labour	5507	1,000	327	1,500	1,500	1,500	2,000	2,000	2,000	2,000	2,500	2,500	2,500
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	370	351	430	440	450	460	470	480	490	500	510	520
Electricity & Gas	5801	1,750	0	300	300	300	300	350	350	350	350	400	400
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	47	100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	63	-	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,600	1,016	1,600	1,200	2,000	1,200	2,000	1,200	2,000	1,200	2,000	1,200
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		8,820	5,689	6,930	6,090	7,900	6,610	8,470	7,180	8,990	7,700	9,560	7,770
		8,820		6,930	8,590	7,900	6,610	8,470	7,180	8,990	10,200	17,560	7,770



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

55-57 Railway Tce

Whispers on the Terrace

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork		15,000		-	15,000		15,000						
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes				15,000						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)													
				15,000	15,000	-	15,000	-	-	31,000	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	2,000	311	2,000	2,000	2,000	2,000	2,000	2,500	2,500	2,500	2,500	3,000
Contract Services - Materials	5506		110	2,000	1,500	1,500	1,500	2,000	2,000	2,000	2,000	2,500	2,500
Contract Services - Labour	5507	250	3,000	2,500	2,000	2,000	2,000	2,500	2,500	2,500	2,500	2,750	2,750
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	705	676	820	830	840	850	860	870	880	890	900	915
Electricity & Gas	5801		0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802	250	341	700	715	730	745	760	790	810	840	870	900
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	150	93	150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	28	-	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,600	295	1,600	1,600	1,600	1,600	1,600	2,000	2,000	2,000	2,000	2,400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		4,955	4,853	9,770	8,845	8,870	8,895	9,920	10,860	10,890	10,930	11,720	12,665
				24,770	23,845	8,870	23,895	9,920	10,860	41,890	10,930	11,720	12,665



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Old Road Board

Mirrabelle Beauty

	IE Code	Budget 2023	YTD Actuals										
				2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork				-	15,000	-	15,000	-	15,000				
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works										6,000			
- Upgrade Gutters							4,000						
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings					7,000								
- Replace Window Treatments													
- Internal painting				10,000						7,000			
- External Painting										2,500			
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)				-									
		-		10,000	22,000	-	19,000	-	15,000	15,500	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	1,500	78	2,500	1,500	1,500	2,000	2,000	2,000	2,500	2,500	2,500	3,000
Contract Services - Materials	5506	5,000	0	2,500	3,000	2,000	2,000	1,500	1,500	2,000	2,000	2,000	2,000
Contract Services - Labour	5507	3,000	172	2,500	2,000	1,500	1,500	1,500	500	500	1,000	1,000	1,000
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,323	0	-	-	-	-	-	-	-	-	-	-
Electricity & Gas	5801	500	589	500	1,000	1,000	1,000	1,250	1,250	1,250	1,400	1,400	1,500
Water Charges	5802		0	500	500	500	500	500	750	750	750	750	750
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	133	100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,200	74	2,000	1,200	1,200	1,600	1,600	1,600	2,000	2,000	2,000	2,400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		12,673	1,045	10,650	9,350	7,850	8,750	8,500	7,750	9,150	9,800	9,800	10,800
		12,673		20,650	31,350	7,850	27,750	8,500	22,750	24,650	9,800	9,800	10,800



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Masonic Hall Senior Citizens

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen								30,000					
- External structure / brickwork													
- Refurbish Toilets							35,000						
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings									15,000				
- Replace Window Treatments													
- Internal painting					25,000								
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	25,000	-	35,000	30,000	15,000	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	1,500	117	2,000	1,500	1,500	1,000	1,000	2,500	2,500	1,500	2,500	2,500
Contract Services - Materials	5506		302	500	500	750	750	750	750	1,000	1,000	1,000	1,000
Contract Services - Labour	5507	500	110	750	750	750	1,000	1,000	1,000	1,000	1,500	1,500	1,500
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,670	1,602	2,000	2,100	2,200	2,300	2,300	2,400	2,400	2,500	2,500	2,600
Electricity & Gas	5801		0	100	100	100	200	200	200	300	300	300	400
Water Charges	5802	300	362	600	630	660	690	720	750	780	820	860	900
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	179	100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	0	-	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	1,200	111	1,600	1,200	1,200	800	800	2,000	2,000	1,200	2,000	2,000
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		5,270	2,783	7,650	6,980	7,360	6,940	6,970	9,800	10,180	9,020	10,860	11,100
				7,650	31,980	7,360	41,940	36,970	24,800	10,180	9,020	10,860	11,100

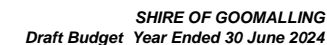


10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Goomalling Fire Station

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
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/Gutters/Downpipes													
- Upgrade Floor Coverings		-	-										
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100		0	-	-	-	-	-	-	-	-	-	-
Contract Services - Materials	5506		196	-	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	2,000	220	500	500	500	1,000	1,000	1,000	1,000	1,000	1,250	1,250
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	550	435	550	560	570	580	590	600	610	620	630	640
Electricity & Gas	5801		0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901		0	-	-	-	-	-	-	-	-	-	-
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		0	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595		0	-	-	-	-	-	-	-	-	-	-
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		2,550	851	1,050	1,060	1,070	1,580	1,590	1,600	1,610	1,620	1,880	1,890
				1,050	1,060	1,070	1,580	1,590	1,600	1,610	1,620	1,880	1,890





10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Konno Hall

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen										8,000			
- External structure / brickwork												20,000	
- Refurbish Toilets							4,000						
- Upgrade Plumbing													
- Upgrade Electrics				-									
- Sewerage Works													
- Upgrade Gutters												12,000	
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting							12,000						
- External Painting								15,000					
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	16,000	15,000	-	8,000	-	32,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	1,000	620	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Materials	5506	2,000	0	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Labour	5507	500	246	500	500	500	500	500	500	500	750	750	750
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,850	1,778	2,200	2,300	2,400	2,500	2,600	2,700	2,800	2,900	3,000	3,100
Electricity & Gas	5801	780	698	780	811	844	877	912	949	987	1,026	1,067	1,110
Water Charges	5802	750	257	750	780	811	844	877	912	949	987	1,026	1,067
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	93	300	300	300	300	300	300	300	300	300	300
Administration Allocated	5580	8,466	8,131	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	100	57	100	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	800	917	1,200	800	800	800	800	800	800	800	800	800
Minor Equipment	5503	-	0	-	-	-	-	-	-	-	-	-	-
		16,346	12,797	16,466	15,227	15,391	15,557	15,726	15,897	16,072	16,499	16,680	16,863
				16,466	15,227	15,391	31,557	30,726	15,897	24,072	16,499	48,680	16,863

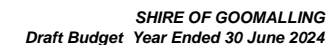


10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Konno Tennis Club

TASKS	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen								4,000					
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens				-									
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	-	4,000	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	1,000	522	1,000	500	500	500	500	500	500	500	500	500
Contract Services - Materials	5506	1,500	407	750	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507	1,000	180	750	500	500	500	500	500	500	500	500	500
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	290	321	400	425	450	475	500	525	550	575	600	625
Electricity & Gas	5801	750	1,051	750	780	811	844	877	912	949	987	1,026	1,067
Water Charges	5802	650	1,013	650	676	703	731	760	791	822	855	890	925
Telephone Expense	5803		0	-	-	-	-	0	0	0	0	0	0
Other Sundry Expense	5901	100	93	100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	0	0	0	0	\$0	0
Plant Operation Costs	5590	50	39	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	800	496	800	400	400	400	400	400	400	400	\$400	400
Minor Equipment	5503		0	-	-	-	-	0	0	0	0	\$0	0
		6,140	4,121	5,250	3,931	4,014	4,100	4,188	4,278	4,371	4,467	4,566	4,668
				5,250	3,931	4,014	4,100	8,188	4,278	4,371	4,467	4,566	4,668





10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Jenna Town Hall													
Tenant													
TASKS	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom											6,000		
- Refurbish Kitchen											3,000		
- External structure / brickwork													
- Refurbish Toilets											3,000		
- Upgrade Plumbing													
- Upgrade Electrics				-									
- Sewerage Works													
- Upgrade Gutters								5,000					
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes								15,000					
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting												12,000	
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	-	20,000	-	-	12,000	12,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	2,000	2,815	2,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Contract Services - Materials	5506	1,500	584	1,500	500	500	500	500	500	500	750	750	750
Contract Services - Labour	5507	500	814	500	250	500	500	500	750	750	750	750	750
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,675	1,748	2,100	2,150	2,200	2,250	2,300	2,350	2,400	2,450	2,500	2,550
Electricity & Gas	5801	1,650	856	1,500	1,560	1,622	1,687	1,755	1,825	1,898	1,974	2,053	2,135
Water Charges	5802	1,000	558	300	312	324	337	351	365	380	395	411	427
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	288	350	350	350	350	350	350	350	350	350	350
Administration Allocated	5580	8,466	8,131	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636	7,636
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	334	50	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	1,600	2,674	1,600	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		18,541	18,803	17,536	15,558	15,933	16,060	16,191	16,576	16,713	17,104	17,249	17,398
				17,536	15,558	15,933	16,060	36,191	16,576	16,713	29,104	29,249	17,398



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Tip Shed													
Tenant TASKS	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets		-		-					3,000				
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes											5,000		
- Upgrade Floor Coverings										2,000			
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement												2,500	
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		-		-	-	-	-	-	3,000	2,000	5,000	2,500	-
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												
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	-	23	50	50	50	50	50	75	75	75	75	75
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												
				50	50	50	50	50	75	75	75	75	75
		-		50	50	50	50	50	3,075	2,075	5,075	2,575	75



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Building Maint Goomalling - Public Buildings

	IE Code	Budget 2023	YTD Actuals	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Capital Upgrade													
Project													
- Refurbish Bathroom		-		-	-	-	-	-	-	-	6,000	-	-
- Refurbish Kitchen		-		-	8,000	55,000	100,000	84,000	-	18,000	28,000	-	-
- Refurbish Brickwork		70,000		55,000	75,000	-	30,000	10,000	15,000	15,000	40,000	20,000	-
- Refurbish Toilets		50,000		-	-	115,000	39,000	42,500	53,000	15,000	3,000	8,000	-
- Upgrade Plumbing		-		-	-	-	-	-	-	-	-	-	-
- Upgrade Electrics		-		250,000	50,000	-	-	-	-	-	-	-	-
- Sewerage Works		-		-	-	-	-	-	-	6,000	-	-	-
- Refurbish Bedrooms		-		-	-	-	34,000	5,000	-	-	-	12,000	-
- Refurbish Windows/Flyscreens		-		-	14,000	9,500	-	-	45,000	-	-	-	-
- Refurbish Roof/Gutters/Downpipes		175,000		140,000	55,000	-	-	23,000	14,000	50,000	25,000	-	-
- Upgrade Floor Coverings		6,500		6,500	7,000	35,000	-	7,500	45,000	8,000	97,500	22,000	-
- Replace Window Treatments		-		-	-	-	-	6,000	-	25,000	2,000	-	-
- Internal painting		5,000		15,000	58,000	10,000	12,000	60,000	86,500	41,000	15,000	32,000	-
- External Painting		-		-	25,000	15,000	30,000	55,000	10,000	29,500	55,000	20,000	-
- Air Conditioner replacement		-		-	12,500	-	15,500	10,000	11,000	2,500	25,000	2,500	-
- Stage Refurbish		-		-	-	-	-	65,000	-	-	-	-	-
- Other - Front Desk Refurb		25,327		-	-	-	-	-	-	-	-	-	-
- Other - Shed		-		-	15,000	-	-	-	-	-	-	-	-
- Other - External Paving		-		-	-	-	-	-	-	-	-	-	-
- Other - Refurbish Bowl (Tiling)		81,000		161,000	-	-	-	-	-	-	-	-	-
		412,827		627,500	319,500	239,500	260,500	368,000	279,500	210,000	296,500	116,500	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	59,400	129,724	158,558	141,880	149,136	152,730	156,413	163,589	167,460	169,679	177,250	180,524
Contract Services - Materials	5506	47,868	68,945	59,628	58,415	59,908	58,634	58,981	58,189	57,998	57,396	57,120	55,658
Contract Services - Labour	5507	44,450	81,310	62,050	56,775	54,900	56,150	62,200	63,650	70,750	75,750	77,600	78,150
Chemicals	5512	83,900	84,925	97,400	96,280	97,071	107,874	107,689	108,517	119,357	119,712	120,080	120,463
Road Materials	5516	5,000	6,273	5,000	5,000	5,000	5,500	5,500	5,500	5,500	6,000	6,000	6,000
Computer & Internet	5517	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5524	500	9,523	9,350	9,600	9,850	10,150	10,400	10,650	10,900	11,200	11,450	11,700
Insurances	5601	43,056	31,772	38,725	39,901	41,190	42,344	43,442	44,670	45,788	47,002	48,170	49,349
Electricity & Gas	5801	64,793	70,630	67,507	70,337	72,927	75,737	78,770	81,579	84,618	87,738	90,869	94,288
Water Charges	5802	47,900	51,021	51,500	51,689	53,873	55,755	57,986	60,183	62,522	64,537	67,160	69,292
Telephone Expense	5803	13,000	15,621	16,000	14,320	14,902	15,497	16,105	16,727	17,363	18,013	18,679	19,361
Other Sundry Expense	5901	12,250	20,732	11,875	11,590	11,814	12,062	12,885	13,722	14,073	14,670	14,971	15,488
Administration Allocated	5580	28,465	60,043	48,114	47,864	48,114	47,889	48,139	47,914	48,164	47,939	48,189	47,864
Plant Depreciation Costs	5585	8,466	28,459	26,725	26,725	26,725	26,725	26,725	26,725	26,725	26,725	26,725	26,725
Plant Operation Costs	5590	550	1,929	800	1,450	1,450	1,450	1,500	1,500	1,550	1,650	1,650	1,650
Public Works Overhead	5595	36,770	41,614	45,450	33,750	36,750	37,550	37,350	40,470	41,370	39,770	42,770	42,450
Minor Equipment	5503	12,400	10,940	9,200	5,600	6,080	5,760	6,440	6,520	6,600	7,280	7,560	7,640
		508,768	713,460	707,882	671,175	689,691	711,806	730,524	750,103	780,738	795,060	816,243	826,602
		921,595		1,335,382	990,675	929,191	972,306	1,098,524	1,029,603	990,738	1,091,560	932,743	826,602



5 YEAR PARKS & GARDENS FORECAST



5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Job Numbers & IE Codes - Parks & Gardens

	Budget 2022/2023	Actual 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
GP001 Administration Building								
5100 Salaries & Wages	2,750	4,292	3,500	3,570	3,641	3,714	3,789	3,864
5506 Contract Services - Materials	200	1,392	1,500	1,530	1,584	1,639	1,696	1,756
5507 Contract Services - Labour		0		0	0	0	0	0
5512 Chemicals & Fertiliser	0	48	100	102	106	109	113	117
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	215	250	255	264	273	283	293
5595 Public Works Overhead	2,200	4,078	3,150	3,213	3,277	3,343	3,410	3,478
	5,350	10,025	8,500	8,670	8,872	9,078	9,290	9,508
GP002 Football Oval								
5100 Salaries & Wages	11,000	11,487	11,000	11,220	11,444	11,673	11,907	12,145
5506 Contract Services - Materials	10,000	19,023	17,500	8,000	15,000	6,000	20,000	6,000
5507 Contract Services - Labour	8,500	138	3,000	3,105	2,000	2,070	2,142	2,217
5512 Chemicals & Fertiliser	1,500	4,509	5,000	5,175	5,356	5,544	5,738	5,938
5515 Road Materials	0	0	0	0	0	0	0	0
5526 Licences	0	0	0	0	0	0	0	0
5601 Insurances	150	557	600	200	200	250	250	300
5801 Electricity & Gas	2,000	1,688	2,000	2,070	2,142	2,217	2,295	2,375
5802 Water Charges	20,000	32,735	27,500	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	1,500	522	1,500	1,530	1,584	1,639	1,696	1,756
5595 Public Works Overhead	8,800	10,913	9,900	10,098	10,300	10,506	10,716	10,930
	63,450	81,572	78,000	56,398	60,026	51,899	67,744	54,662



5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2022/2023	Actual 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
GP003 Hockey Oval									
5100	Salaries & Wages	11,500	8,805	8,000	13,000	13,455	13,926	14,413	14,918
5506	Contract Services - Materials	20,000	18,000	12,500	7,500	15,000	75,000	15,000	6,000
5507	Contract Services - Labour	5,000	138	5,000	5,000	5,000	2,000	2,000	2,000
5512	Chemicals & Fertiliser	250	4,339	5,000	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0					
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	1,000	670	1,000	1,000	1,035	1,071	1,109	1,148
5595	Public Works Overhead	9,200	13,319	7,200	11,700	12,110	12,533	12,972	13,426
		46,950	45,271	38,700	38,200	46,600	104,530	45,494	37,491
GP004 Main Oval Entry Garden									
5100	Salaries & Wages	3,000	7,598	6,500	6,630	6,763	6,898	7,036	7,177
5506	Contract Services - Materials	500	1,034	500	518	536	554	574	594
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	500	1,239	500	510	528	546	565	585
5595	Public Works Overhead	2,400	7,852	5,850	5,967	6,086	6,208	6,332	6,459
		6,400	17,723	13,350	13,625	13,912	14,207	14,507	14,814



5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2022/2023	Actual 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
GP005 Playground - Oval Entry									
5100	Salaries & Wages	4,750	5,640	6,500	6,630	6,763	6,898	7,036	7,177
5506	Contract Services - Materials	0	1,874	350	400	450	500	550	600
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	100	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	200	845	750	100	104	107	111	115
5595	Public Works Overhead	3,800	6,340	5,850	5,967	6,086	6,208	6,332	6,459
		8,850	14,731	13,550	13,197	13,502	13,817	14,136	14,461
GP006 Tennis Club Surrounds									
5100	Salaries & Wages	4,000	3,275	3,500	4,500	4,658	4,821	4,989	5,164
5506	Contract Services - Materials	1,000	512	1,000	500	518	536	554	574
5507	Contract Services - Labour	500	0	500	518	536	554	574	594
5512	Chemicals & Fertiliser	0	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	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	91	250	250	259	268	277	287
5595	Public Works Overhead	3,200	3,111	3,150	4,050	4,192	4,338	4,490	4,647
		8,950	7,231	8,400	9,818	10,161	10,517	10,885	11,266



5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Job Numbers & IE Codes - Parks & Gardens

	Budget 2022/2023	Actual 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
GP007 Turf Cricket Wickets								
5100 Salaries & Wages	10,000	10,976	10,000	10,200	10,404	10,612	10,824	11,041
5506 Contract Services - Materials	4,000	4,874	4,000	4,000	4,000	4,500	4,500	4,500
5507 Contract Services - Labour	2,000	0	2,000	2,070	2,142	2,217	2,295	2,375
5512 Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515 Road Materials	0	0	0	0	0	0	0	0
5526 Licences	0	0	0	0	0	0	0	0
5601 Insurances	0	0	0	0	0	0	0	0
5801 Electricity & Gas	0	150	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	1,000	724	1,000	1,000	1,000	1,000	1,000	1,000
5595 Public Works Overhead	8,000	10,428	9,000	9,180	9,364	9,551	9,742	9,937
	25,000	27,152	26,000	26,700	27,169	28,148	28,638	29,140

GP008 BMX Track

5100 Salaries & Wages	0	0	0	0	0	0	0	0
5506 Contract Services - Materials	0	0	0	0	0	0	0	0
5507 Contract Services - Labour	0	0	0	0	0	0	0	0
5512 Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515 Road Materials	0	0	0	0	0	0	0	0
5526 Licences	0	0	0	0	0	0	0	0
5601 Insurances	0	0	0	0	0	0	0	0
5801 Electricity & Gas	0	0	0	0	0	0	0	0
5802 Water Charges	0	72	0	0	0	0	0	0
5585 Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590 Plant Operation Costs	0	0	0	0	0	0	0	0
5595 Public Works Overhead	0	0	0	0	0	0	0	0
	0	72	0	0	0	0	0	0

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

[illegible]



5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2022/2023	Actual 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
GP011 Swimming Pool Lawns & Gardens									
5100	Salaries & Wages	1,000	1,845	1,000	1,020	1,040	1,061	1,082	1,104
5506	Contract Services - Materials	0	0	0	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	250	67	250	259	268	277	287	297
5595	Public Works Overhead	800	1,752	800	918	936	955	974	994
		2,050	3,664	2,050	2,197	2,245	2,293	2,344	2,395
GP012 Caravan Park Lawns & Gardens									
5100	Salaries & Wages	750	1,145	1,250	1,275	1,301	1,327	1,353	1,380
5506	Contract Services - Materials	0	0	0	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	500	500	500	500	500
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	100	100	100	100	100
5590	Plant Operation Costs	0	28	0	250	250	250	250	250
5595	Public Works Overhead	600	1,088	1,125	1,148	1,170	1,194	1,218	1,242
		1,350	2,261	2,375	3,273	3,321	3,370	3,421	3,472



5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2022/2023	Actual 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
GP013 Anstey Park									
5100	Salaries & Wages	6,000	6,323	6,500	6,630	6,763	6,898	7,036	7,177
5506	Contract Services - Materials	1,500	671	1,500	200	207	214	222	230
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	511	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	2,500	2,317	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	472	500	500	518	536	554	574
5595	Public Works Overhead	4,800	8,296	5,850	5,967	6,086	6,208	6,332	6,459
		15,300	18,591	16,850	15,885	16,252	16,628	17,013	17,408
GP014 Milstead Gardens									
5100	Salaries & Wages	3,000	4,905	5,000	5,100	5,202	5,306	5,412	5,520
5506	Contract Services - Materials	0	69	0	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	250	256	250	259	268	277	287	297
5595	Public Works Overhead	2,400	4,844	4,500	4,590	4,682	4,775	4,871	4,968
		5,650	10,074	9,750	9,949	10,152	10,359	10,570	10,786



5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Job Numbers & IE Codes - Parks & Gardens

		Budget 2022/2023	Actual 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
GP015 Cemetery									
5100	Salaries & Wages	3,500	0	5,000	5,000	5,175	5,356	5,544	5,738
5506	Contract Services - Materials	5,000	0	2,500	5,000	5,175	5,356	5,544	5,738
5507	Contract Services - Labour	2,000	0	5,000	5,175	5,356	5,544	5,738	5,938
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	750	0	750	776	803	832	861	891
5595	Public Works Overhead	2,800	0	4,500	4,500	4,658	4,821	4,989	5,164
		14,050	0	17,750	20,451	21,167	21,908	22,675	23,468



5 YEAR PARKS AND GARDENS FORECAST

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Total Parks & Gardens	255,850	280,053	266,975	250,877	266,800	321,109	282,032	265,175
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Job Numbers & IE Codes - Parks & Gardens

Budget 2022/2023	Actual 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
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SUMMARY

5100	Salaries & Wages	81,250	73,177	75,750	82,935	84,931	86,979	89,080	91,236
5506	Contract Services - Materials	43,700	49,715	44,350	30,723	45,651	97,593	52,049	29,519
5507	Contract Services - Labour	18,500	275	15,500	15,868	15,034	12,385	12,749	13,125
5512	Chemicals & Fertiliser	1,750	12,856	12,100	7,347	7,604	7,870	8,146	8,431
5515	Road Materials	0	0	0	500	500	500	500	500
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	250	588	700	300	300	354	357	411
5801	Electricity & Gas	2,000	1,838	2,000	2,070	2,142	2,217	2,295	2,375
5802	Water Charges	36,000	45,166	40,500	28,455	25,926	26,413	27,918	28,440
5585	Plant Depreciation Costs	0	0	0	350	359	368	377	387
5590	Plant Operation Costs	7,400	6,595	8,000	7,689	7,914	8,147	8,389	8,639
5595	Public Works Overhead	65,000	89,842	68,075	74,642	76,438	78,281	80,172	82,112
		255,850	280,053	266,975	250,877	266,800	321,109	282,032	265,175



LOANS SCHEDULE - DEBT RESTRUCTURE 20 YEAR LOAN



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 116, Refinance Interest Only			114744	114744	114744	114744	114744	114744	114744	114744	114744	4884									1,037,580
Loan114, Aged IL Units	26,575	26,575	26,575	26,575	26,575	26,575	26,575	9,760	0	0	0	0	0	0	0	0	0	0	0	0	142,635
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	48,375	1,703,337
Loan 106, Community Centre	36,616	36,616	43,664	43,664	43,664	43,664	43,664	43,664	43,664	43,664	43,664	17,414	0	0	0	0	0	0	0	0	410,390
	160,542	160,542	282,334	282,334	282,334	282,334	282,334	265,519	255,759	255,759	255,759	119,649	97,351	97,351	97,351	97,351	97,351	97,351	97,351	48,375	3,293,943
SELF SUPPORTING LOANS																					
Loan 110 Morflock 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	129,453
	211,955	211,955	333,747	333,747	308,960	282,334	282,334	265,519	255,759	255,759	255,759	119,649	97,351	97,351	97,351	97,351	97,351	97,351	97,351	48,375	3,423,396

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 116, Refinance Interest Only			68,656	72544	76652	80993	85579	90426	95546	100957	106674	54183	0	0	0						832,210
Loan114, Aged IL Units	17,827	18,777	20,040	21,453	22,596	23,800	25,068	9,504	0	0	0	0	0	0	0	0	0	0	0	0	122,461
Loanh 111, Community & Sports	29,796	30,573	32,553	36,650	36,882	39,258	41,786	44,477	47,342	50,391	53,636	57,091	60,767	64,681	68,847	73,281	78,001	83,024	88,371	46,147	1,003,185
Loan 106, Community Centre	23,050	24,004	22,916	24,632	26,475	28,457	30,587	32,876	35,337	37,982	40,825	45,978	0	0	0	0	0	0	0	0	326,065
	70,673	73,354	144,165	155,279	162,605	172,508	183,020	177,283	178,225	189,330	201,135	157,252	60,767	64,681	68,847	73,281	78,001	83,024	88,371	46,147	2,283,921
SELF SUPPORTING LOANS																					
Loan 110 Morflock Sports Council	39,157	41,679	44,365	47,222	25,752																117,339
	109,830	115,033	188,530	202,501	188,357	172,508	183,020	177,283	178,225	189,330	201,135	157,252	60,767	64,681	68,847	73,281	78,001	83,024	88,371	46,147	2,401,260

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	0	0	46088	42200	38092	33751	29165	24318	19198	13787	8070	-49299	0	0	0						205,370
Loan114, Aged IL Units	8,748	7,798	6,535	5,122	3,979	2,775	1,507	257	0	0	0	0	0	0	0	0	0	0	0	0	20,175
Loanh 111, Community & Sports	67,555	66,778	64,798	60,701	60,469	58,093	55,565	52,874	50,009	46,960	43,715	40,260	36,584	32,670	28,504	24,070	19,350	14,327	8,980	2,228	700,152
Loan 106, Community Centre	13,566	12,612	20,748	19,032	17,189	15,207	13,077	10,788	8,327	5,682	2,839	-28,564	0	0	0	0	0	0	0	0	84,325
	89,869	87,188	138,169	127,055	119,729	109,826	99,314	88,236	77,534	66,429	54,624	-37,603	36,584	32,670	28,504	24,070	19,350	14,327	8,980	2,228	1,010,022
SELF SUPPORTING LOANS																					
Loan 110 Morflock Sports Council	12,256	9,734	7,048	4,191	874																12,114
	102,125	96,922	145,217	131,246	120,603	109,826	99,314	88,236	77,534	66,429	54,624	-37,603	36,584	32,670	28,504	24,070	19,350	14,327	8,980	2,228	1,022,136



LOANS SCHEDULE - DEBT RESTRUCTURE 20 YEAR LOAN

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

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SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Schedule of Fees & Charges 2021/2022	Shire of Goomalling	GST	Statutory or Council	2023/24 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	
Account/Rates Full Orders & Reqs Enquiry Fee	Exempt	Council	\$100.00	031015.1307	
Reissue of Rate Notice	Exempt	Council	\$10.00	031014.1307	
Penalty Interest			7.50%		
Installment Interest			7.50%		
Administration General Charges					
Photocopies					
Black & White Printing					
A4 shire paper (single sided)	Includes	Council	\$0.60	042005.1307	
A4 shire paper (double sided)	Includes	Council	\$1.00	042005.1307	
A3 shire paper (single sided)	Includes	Council	\$0.80	042005.1307	
A3 shire paper (double sided)	Includes	Council	\$1.60	042005.1307	
A4 own paper (single sided)	Includes	Council	\$0.40	042005.1307	
A4 own paper (double sided)	Includes	Council	\$0.80	042005.1307	
A3 own paper (single sided)	Includes	Council	\$0.60	042005.1307	
A3 own paper (double sided)	Includes	Council	\$1.20	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	\$33.00	042005.1307	
Copy of Council Minutes (printed Copy) Per copy	Includes	Council	\$38.50	042005.1307	
Copy of Council Agenda (Printed Copy) Per copy	Includes	Council	\$38.50	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	\$37.00	042006.1307	
Photocopying per page FOI Only	Exempt	Statutory	\$0.60	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 2024

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
Failure to provide written notice to new owner about a 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 Dangerous	Exempt	Statutory	\$400.00	052006.1306



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

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
Refusal by alleged offender to give information on request	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 : 1 year	Exempt	Statutory	\$50.00	051020.1307
Sterilised dog or cat: 3 years	Exempt	Statutory	\$42.50	051020.1307
Unsterilised dog: 3 years	Exempt	Statutory	\$120.00	051020.1307
Sterilised dog or cat - Lifetime	Exempt	Statutory	\$100.00	051020.1307
Unsterilised dog or Cat: - Lifetime	Exempt	Statutory	\$250.00	051020.1307
Application for approval to breed cats/per cat	Exempt	Statutory	\$100.00	051020.1307
Renewal of approval to breed cats/per cat/per year	Exempt	Statutory	\$100.00	051020.1307
Guide Dog	Exempt	Statutory	\$0.00	051020.1307
Dogs owned by eligible pensioners	Exempt	Statutory	50% of fee	051020.1307
Working Dog 25% of the full registration	Exempt	Statutory	25% of fee	051020.1307
Kennel/Cattery Registration & Renewal (Bulk in lieu of individual)	Exempt	Statutory	\$200.00	051020.1307
Impounding & Other Fees				
Imound fees	Includes	Council	\$165.00	052005.1307
Pound Sustenance Fee	Includes	Council	\$30.00	052005.1307
Surrender & Disposal of Dog or Cat	Includes	Council	\$150.00	052005.1307
Release of Dog or Cat outside of facility opening hours	Includes	Council	\$165.00	052005.1307
Sale of Dog or Cat from Pound. (generally not undertaken)	Includes	Council	Cost Recovery Plus Ranger Costs	052005.1307
Dog Yard Inspection (restricted breeds and dangerous dogs)	Includes	Statutory	\$110.00	052005.1307
First Aid Treatment to dog or cat	Includes	Council	Cost Recovery Plus Ranger Costs	052005.1307
Microchip Fee	Includes	Council	\$50.00	052005.1307
For Destruction of Dog	Exempt	Council	Cost Recovery Plus Ranger Costs	052006.1307
Kennel Licence Fee	Exempt	Statutory	\$55.00	052006.1307
Application for Kennel Licence	Exempt	Statutory	\$55.00	052006.1307
Application for three or more dogs or cats on one property	Exempt	Statutory	\$100.00	052006.1307
Ranger Inspection Fee	Includes	Council	\$110.00	052005.1307
Dog Registrations - With kennel licence per establishment	Exempt	Statutory	\$200.00	052006.1307
Inspection of Register	Includes	Council	\$0.50	052005.1307
Certified Copy of an entry in registers - per request	Includes	Council	\$1.00	052005.1307
Replacement Tag Fee	Includes	Council	\$5.00	052005.1307
Return of Registered Dog - First instance	Exempt	Council	No Charge	052006.1307
Ranger Cost where applicable	includes	Council	\$80.00	052006.1307
Kennel Licence				
Application for licence as Approved Kennel Establishment	Includes	Council	\$500.00	052006.1307
Approved Kennel Establishment Licence	Exempt	Statutory	\$200.00	052006.1307
Renewal of Approved Kennel Establishment Licence	Exempt	Statutory	\$200.00	052006.1307
Application to keep more than the prescribed number of Dogs	Includes	Council	\$500.00	052006.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

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	Included	Council	\$275.00	053001.1307
Daily Abandoned Vehicle Fee	Included	Council	\$50.00	053001.1307
HEALTH				
Itinerant Vendor of Food/Street Traders				
Itinerant Food Vendor Licence per Day	Exempt	Council	\$20.00	072010.1307
Itinerant Food Vendor Licence per Week	Exempt	Council	\$50.00	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 2024

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 per hour	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 \$236	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	\$79.00	072010.1307
HOUSING				
As Per Attached				
COMMUNITY AMENITIES				
Household Refuse				
Tipping Fee - per cubic metre - Non Residents	Includes	Council	\$25.00	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	\$321.00	101005.1302
Residential - Recycling	Exempt	Council	\$98.50	101005.1301
Residential - Refuse Jenna/Konno/Wongamine	Exempt	Council	\$343.00	
Residential - Recycling	Exempt	Council	N/A	
Residential Refuse - additional bin	Exempt	Council	\$321.00	101005.1302
Residential Recycling - additional bin	Exempt	Council	\$98.50	101005.1301
Commercial - Refuse	Exempt	Council	\$321.00	101005.1302
Commercial - Recycling	Exempt	Council	\$98.50	101005.1301
Commercial Refuse - additional bin	Exempt	Council	\$321.00	101005.1302
Commercial Recycling - additional bin	Exempt	Council	\$98.50	101005.1301
Wongamine/Jennacubbine/Konongorong Rubbish Removal	Exempt	Council	\$305.00	101005.1302
Sewerage				
Goomalling Residential - \$0.093402 cents in the Dollar	Exempt	Council	\$775.00	106001.1103
Goomalling Commercial - \$0.093402 cents in the Dollar	Exempt	Council	\$775.00	106001.1103
Goomalling - Vacant Land	Exempt	Council	\$775.00	106001.1103
Goomalling - Religious Church Properties	Exempt	Council		106001.1103
Minor Fixture Charge	Exempt	Council	\$260.00	106001.1103
Major Fixture Charge	Exempt	Council	\$775.00	106001.1103
Additional Fixtures	Exempt	Council	\$119.00	106001.1103
Town Planning Scheme				
Town Planning Scheme Amendments	Includes	Council	\$3,500.00	103115.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

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



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

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 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 2024

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	\$0.33	11021.1307
Salad Bowls Each	Includes	Council	\$2.20	11021.1307
Table Cloths Each	Includes	Council	\$4.80	11021.1307
Chairs Each	Includes	Council	\$3.30	11021.1307
Trestles Each	Includes	Council	\$4.40	11021.1307
Tables Round Each	Includes	Council	\$11.00	11021.1307
Swimming Pool Charges				
Adult Admission	Includes	Council	\$4.40	112004.1307
Child Admission	Includes	Council	\$2.20	112004.1307
Book of 20 Tickets Child	Includes	Council	\$33.00	112004.1307
Season Ticket Child	Includes	Council	\$77.00	112004.1307
Family Season Ticket	Includes	Council	\$330.00	112004.1307
Non-Swimming Spectator	Includes	Council	\$2.20	112004.1307
Book of 20 Tickets Adult	Includes	Council	\$66.00	112004.1307
Season Ticket Adult (18yrs)			\$132.00	\$112,004.13
Affiliation Fees				
Goomalling Bowling Club per year	Includes	Council	\$2,665.00	113211.1402
Goomalling Football Club Per Year	Includes	Council	\$3,330.00	113210.1402
Goomalling Cricket Club Per Year	Includes	Council	\$2,665.00	113212.1402
Goomalling Tennis Club Per Year	Includes	Council	\$1,210.00	113209.1402
Goomalling Hockey Club Per Year	Includes	Council	\$1,210.00	113214.1402
Goomalling Netball Club Per Year	Includes	Council	\$1,210.00	113213.1402
Goomalling Golf Club				
Jennacubbine Kart Club Lease	Includes	Council	\$1,600.00	113203.1402
Goomalling Kart Club Rates Equivalency	Includes	Council	\$1,600.00	113204.1402
Mortlock Pony Club				
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 2024

ECONOMIC SERVICES				
Caravan Park Fees - Goomalling				
Powered Van Site Per Couple Per night	Includes	Council	\$33.00	132001.1307
- Per extra person per day (In excess of 2)	Includes	Council	\$5.50	132001.1307
Concession Powered Van site per night	Includes	Council	\$27.00	132001.1307
Unpowered Van Site per night	Includes	Council	\$25.00	132001.1307
Unpowered van site per night - Concession	Includes	Council	\$22.50	132001.1307
Powered Van Site per week	Includes	Council	\$210.00	132001.1307
Powered Van site per week - Concession	Includes	Council	\$190.00	132001.1307
Tent Site per night	Includes	Council	\$22.00	132001.1307
Motel Unit - One Person	Includes	Council	\$140.00	132002.1307
Motel Unit - Two Persons	Includes	Council	\$150.00	132002.1307
Motel Unit - Three Persons	Includes	Council	\$165.00	132002.1307
Motel Unit - 1 week Long Term	Includes	Council	\$920.00	132002.1307
Motel Unit - Field Days	Includes	Council	\$120.00	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 \$110.00	133001.1307
Certified Application	Exempt	Statutory	Value of works X 0.19% Min \$110.00	133001.1307
Class 2 to 9 Buildings				
Uncertified Application	Exempt	Statutory	Value of works X 0.32% Min \$110.00	133001.1307
Certified Application	Exempt	Statutory	Value of works X 0.09% Min \$110.00	133001.1307
Other Fees				
Minimum Fee in all classes	Exempt	Statutory	\$110.00	133001.1307
Minor Amendment to Building Licence	Exempt	Statutory	\$110.00	133001.1307
Second Hand Dwelling Inspection	Includes	Statutory	At Cost	133001.1307
Application For Building Approval For Unauthorised Building Work (Not less than \$90.00) Class 1 - 10			Value of works X 0.38% Min \$110.00	
Occupancy Permit or Building Approval Cert - Unauthorised Work	Exempt	Statutory	Value of works X 0.38% Min \$105.00	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 2024

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	\$110.00	133001.1307
Application for temporary occupancy - Incomplete Building	Exempt	Statutory	\$110.00	133001.1307
Application for a replacement occupancy permit or building for permanent change of the building's use, classification (s.49)	Exempt	Statutory	\$110.00	133001.1307
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	Exempt	Statutory	\$110.00	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 \$110.00	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 \$110.00	133001.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

ECONOMIC SERVICES				
OTHER BUILDING SERVICES				
Application for a building approval certificate in respect of which unauthorised work has been done (s.51(3))	Exempt	Statutory	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	133001.1307
Application to replace an occupancy permit for an existing building (s.52(1))	Exempt	Statutory	\$110.00	133001.1307
Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s.52(2))	Exempt	Statutory	\$110.00	133001.1307
Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	Exempt	Statutory	\$110.00	133001.1307
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought).	Exempt	Statutory	\$2,160.15	133001.1307
Demolition License - Class 1 or 10	Exempt	Statutory	\$110.00	133001.1307
Demolition License - per storey Class 2 - 9	Exempt	Statutory	\$110.00	133001.1307
Application to extend time during works which a permit has effect including Demolition Permit	Exempt	Statutory	\$110.00	133001.1307
Food premises Inspection Fee - Annual	Exempt	Statutory	\$110.00	133001.1307
2nd Hand Transprotable Building Bond	Exempt	Statutory	\$10,000.00	133001.1307
Swimming Pool Inspection Fee	Includes	Council	\$110.00	133001.1307
OTHER FEES AND CHARGES				
Plant Hire Charges				
Graders Per Hour	Includes	Council	190.00	141006.1307
Trucks Tandem Per Hour	Includes	Council	160.00	141006.1307
Trucks Small Per Hour	Includes	Council	130.00	141006.1307
Prime Mover/Low Loader Per Hour	Includes	Council	210.00	141006.1307
Loaders Per Hour	Includes	Council	180.00	141006.1307
Sundry Plant (Slashing etc) Per Hour	Includes	Council	142.00	141006.1307
Rollers Per Hour	Includes	Council	160.00	141006.1307
Backhoe Per Hour	Includes	Council	160.00	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	125.00	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 2024

PROPERTY ADDRESS	TENANT	PROPERTY TYPE	STAFF PER WEEK	PRIVATE PER WEEK	COMMERCIAL PER WEEK
HOUSING					
32 Eaton Street		3 x 1 house	75	250	300
45 James Street		4 x 2 house	CONTRACT	300	350
7 Forward Street		4 x 2 house	75	300	350
47 James Street (\$240)		4 x 2 house	75	300	350
59 Railway Terrace		4 x 2 house	75		
60B Forrest Street		2 Bed Unit	75	180	225
32B Eaton Street		2 x 1 Unit	75	150	225
Unit 1 Mortlock Lodge		1 Bed Unit	75	100	150
Unit 2 Mortlock Lodge		1 Bed Unit	75	100	150
Unit 3 Mortlock Lodge		1 Bed Unit	75	100	150
4 Hoddy Street		2 x 1 Unit	75	175	225
5 Hoddy Street		2 x 1 Unit	75	175	225
6 Hoddy Street		2 x 1 Unit	75	175	225
7 Hoddy Street		2 x 1 Unit	75	175	225
44 Hoddy Street		2 x 1 Unit	75	175	225
46 Hoddy Street		2 x 1 Unit	75	175	225
48 Hoddy Street		2 x 1 Unit	75	175	225
50 Hoddy Street		2 x 1 Unit	75	175	225
Unit 1 Koomal		3 x 1.5 Bedroom Unit	120	300	350
Unit 2 Koomal		3 x 1.5 Bedroom Unit	120	300	350
Unit 3 Koomal		3 x 1.5 Bedroom Unit	120	300	350
Unit 4 Koomal		3 x 1.5 Bedroom Unit	120	300	350
41 High Street		3 x 1 House	75	205	275
60A Forrest Street		2 x 1 Unit	75	185	225
73A James Street			75	155	190
35 Throssell		2 x 1 Unit	75	240	250
37 Throssell		2 x 1 Unit	75	240	250
39 Throssell		2 x 1 Unit	75	240	250
41 Throssell		2 x 1 Unit	75	240	250
43 Throssell		2 x 1 Unit	75	240	250
45 Throssell		2 x 1 Unit	75	245	250

PROPERTY ADDRESS	TENANT	PROPERTY TYPE	SUBSIDISED		COMMERCIAL PER WEEK
COMMERCIAL PROPERTIES					
Old Road Board Building			80	100	
57 Railway Terrace					165
39B Railway Terrace			80	100	
39A Railway Terrace			80	90	
Railway Station			25 p/day		



COUNCIL PLAN - 5 YEAR FORWARD

PLANNING BUDGET

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	GAIN/LOSS ON DISPOSAL OF ASSET										
	Proceeds Sale of Assets										
	Proceeds Sale of Assets-	0	0	0	0	0	0	0	0	0	0
	Proceeds Sale of Assets-	0	0	0	0	0	0	0	0	0	0
	Proceeds Sale of Assets-	0	0	0	0	0	0	0	0	0	0
	Proceeds Sale of Assets-	0	0	0	0	0	0	0	0	0	0
	Proceeds Sale of Assets-	0	0	0	0	0	0	0	0	0	0
	Proceeds Sale of Assets-	0	0	0	0	0	0	0	0	0	0
	Proceeds Sale of Assets-	0	0	0	0	0	0	0	0	0	0
	Proceeds Sale of Assets-	0	0	0	0	0	0	0	0	0	0
	Proceeds Sale of Assets-	0	0	0	0	0	0	0	0	0	0
	Proceeds Sale of Assets-	0	0	0	0	0	0	0	0	0	0
	Written Down Value										
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value -	0	0	0	0	0	0	0	0	0	0
	Written Down Value -	0	0	0	0	0	0	0	0	0	0
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0	0	0	0	0
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0	0	0	0	0
	ABNORMAL ITEMS										
	Years Doubtful Debts Provision	0	0	0	0	0	0	0	0	0	0
	Bad Debts Written Off	0	0	0	0	0	0	0	0	0	0
	Prior Years Trust Receipts Transferred	0	0	0	0	0	0	0	0	0	0
	Prior Years Asset Adjustment	0	0	0	0	0	0	0	0	0	0
	Prior Years Payment Written Back	0	0	0	0	0	0	0	0	0	0
	Total - OPERATING STATEMENT			0	0	0	0	0	0	0	0

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	GENERAL PURPOSE FUNDING										
	RATES										
	OPERATING REVENUE										
031001	Rates - GRV	0									
031002	Rates - UV	0									
031003	Rates - GRV Minimum	0									
031004	Rates - UV Minimum	0									
031005	Rates - Ex Gratia	0									
031006	Rates - Non Payment Penalty	(12,000)		(12,420)		(12,855)		(13,305)		(13,770)	
031007	Rates - Instalment Administration Fee	(3,500)		(3,623)		(3,749)		(3,881)		(4,016)	
031008	Rates - Instalment Interest	(5,000)		(5,175)		(5,356)		(5,544)		(5,738)	
031012	Interest on Deferred Rates	0		0		0		0		0	
031015	Rate Enquiries	(2,500)		(2,588)		(2,678)		(2,772)		(2,869)	
031014	Other Sundry Rates Income	(1,000)		(1,035)		(1,071)		(1,109)		(1,148)	
031013	Expense - Rates Written Off	0		0		0		0		0	
	Sub Total - GENERAL RATES OP REVENUE	(24,000)	0	(24,840)	0	(25,709)	0	(26,609)	0	(27,541)	0
	OPERATING EXPENSE										
031109	Expense - Rates General	0	80,268	0	83,077	0	85,985	0	88,994	0	92,109
	Sub Total - GENERAL RATES OP EXPENSE	0	80,268	0	83,077	0	85,985	0	88,994	0	92,109
	Total - GENERAL RATES	(24,000)	80,268	(24,840)	83,077	(25,709)	85,985	(26,609)	88,994	(27,541)	92,109
	OTHER GENERAL PURPOSE FUNDING										
	OPERATING REVENUE										
032001	Grants - General Purpose	(595,000)	0	(609,875)	0	(625,122)	0	(640,750)	0	(656,769)	0
032002	Grants - Untied Road	(455,000)	0	(466,375)	0	(478,034)	0	(489,985)	0	(502,235)	0
032005	Grants - Royalties for Regions	0	0	0	0	0	0	0	0	0	0
032006	Grants - Federal	(497,727)	0	0	0	0	0	0	0	0	0
032007	Other General Purpose	0	0	0	0	0	0	0	0	0	0
032008	Other General Purpose - No GST	(72,778)	0	(73,506)	0	(76,079)	0	(78,742)	0	(81,498)	0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP REVENUE	(1,620,505)	0	(1,149,756)	0	(1,179,235)	0	(1,209,477)	0	(1,240,501)	0
	OPERATING EXPENSE										
032105	Other General Purpose	0	34,589	0	35,800	0	37,053	0	38,350	0	39,692
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP EXPENSE	0	34,589	0	35,800	0	37,053	0	38,350	0	39,692
	Total - OTHER GENERAL PURPOSE FUNDING	(1,620,505)	34,589	(1,149,756)	35,800	(1,179,235)	37,053	(1,209,477)	38,350	(1,240,501)	39,692
	Total - GENERAL PURPOSE FUNDING	(1,644,505)	114,857	(1,174,596)	118,877	(1,204,944)	123,037	(1,236,086)	127,344	(1,268,042)	131,801

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	GOVERNANCE										
	MEMBERS OF COUNCIL										
	OPERATING REVEUE										
041003	Revenue - Members Of Council	0	0	0	0	0	0	0	0	0	0
041004	Revenue - Members Of Council No Gst	(15,000)	0	(15,750)	0	(16,301)	0	(16,872)	0	(17,462)	0
	Sub Total - MEMBERS OF COUNCIL OP REVENUE	(15,000)	0	(15,750)	0	(16,301)	0	(16,872)	0	(17,462)	0
	OPERATING EXPENSE										
041115	Expense - Members Of Council	0	135,090	0	139,819	0	144,712	0	149,777	0	155,019
041116	Expense - Elections	0	17,000	0	17,595	0	18,211	0	18,848	0	19,508
041120	Expense - Administration Building	0	22,200	0	22,977	0	23,781	0	24,614	0	25,475
041121	Expense - Audit	0	32,000	0	33,120	0	34,279	0	35,479	0	36,721
041130	Expense - Depreciation	0	2,000	0	2,070	0	2,142	0	2,217	0	2,295
	Sub Total - MEMBERS OF COUNCIL OP EXPENSE	0	208,290	0	215,581	0	223,126	0	230,935	0	239,018
	Total - MEMBERS OF COUNCIL	(15,000)	208,290	(15,750)	215,581	(16,301)	223,126	(16,872)	230,935	(17,462)	239,018
	ADMINISTRATION - GENERAL										
	OPERATING REVENUE										
042005	Revenue - Administration General - Inc Gst	(113,000)	0	(116,955)	0	(121,048)	0	(125,285)	0	(129,670)	0
042006	Revenue - Administration General - No Gst	(20,000)	0	(20,700)	0	(21,425)	0	(22,174)	0	(22,950)	0
	Sub Total - ADMINISTRATION - GENERAL OP REVENUE	(133,000)	0	(137,655)	0	(142,473)	0	(147,459)	0	(152,621)	0
	OPERATING EXPENSE										
042130	Expense - Administration General	0	875,567	0	906,212	0	937,929	0	970,757	0	1,004,733
042199	Expense - Asset Depreciation	0	21,000	0	21,735	0	22,496	0	23,283	0	24,098
042140	Expense - Administration Allocation	0	(773,567)	0	(800,642)	0	(828,664)	0	(857,668)	0	(887,686)
	Sub Total - ADMINISTRATION - GENERAL OP EXPENSE	0	123,000	0	127,305	0	131,761	0	136,372	0	141,145
	Total - GOVERNANCE - GENERAL	(133,000)	123,000	(137,655)	127,305	(142,473)	131,761	(147,459)	136,372	(152,621)	141,145

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates	Proposed Estimates		Proposed Estimates		Proposed Estimates		
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OTHER GOVERNANCE										
	OPERATING REVEUE										
043001	Revenue - Other Governance	0	0	0	0	0	0	0	0	0	0
043002	Revenue - Other Governance No G S T	(25,000)	0	0	0	0	0	0	0	0	0
	Sub Total - OTHER GOVERNANCE OP REVENUE	(25,000)	0	0	0	0	0	0	0	0	0
	OPERATING EXPENSE										
043101	Expense - Other Governance	0	25,636	0	15,000	0	15,525	0	16,068	0	16,631
043102	Expense -AROC	0	10,000	0	6,000	0	6,000	0	6,500	0	6,500
	Sub Total - OTHER GOVERNANCE OP EXPENSE	0	35,636	0	21,000	0	21,525	0	22,568	0	23,131
	Total - OTHER GOVERNANCE	(25,000)	35,636	0	21,000	0	21,525	0	22,568	0	23,131
	Total - GOVERNANCE	(173,000)	366,926	(153,405)	363,885	(158,774)	376,411	(164,331)	389,876	(170,083)	403,294
	LAW ORDER & PUBLIC SAFETY										
	FIRE PREVENTION										
	OPERATING REVENUE										
051001	Revenue - Esl Grant	(55,000)	0	(55,000)	0	(56,925)	0	(58,917)	0	(60,979)	0
051003	Revenue - Esl Collected	(55,000)	0	(60,000)	0	(62,100)	0	(64,274)	0	(66,523)	0
051020	Revenue - Other Fire Protection	(750)	0	(788)	0	(815)	0	(844)	0	(873)	0
051021	Revenue - Esl Administration Fees	(4,000)	0	(4,500)	0	(4,658)	0	(4,821)	0	(4,989)	0
051022	Revenue - Esl Penalty Interest	(200)	0	(500)	0	(518)	0	(536)	0	(554)	0
051023	Revenue - Interest On Deferred E S L	0	0	0	0	0	0	0	0	0	0
	Sub Total - FIRE PREVENTION OP REVENUE	(114,950)	0	(120,788)	0	(125,015)	0	(129,391)	0	(133,919)	0
	OPERATING EXPENSE										
051104	Expense - ESL Grant Maintenance Land & Build	0	5,500	0	5,693	0	5,892	0	0	0	0
051103	Expense - ESL Grant Maintenance Vehicles	0	11,000	0	11,385	0	11,783	0	0	0	0
051102	Expense - ESL Grant Clothing & Accessories	0	19,500	0	20,183	0	20,889	0	0	0	0
051112	Expense - ESL Grant Utilities & Taxes	0	5,000	0	5,175	0	5,356	0	5,544	0	5,738
051121	Expense - ESL Grant Equipment	0	2,000	0	2,070	0	2,142	0	2,217	0	2,295
051122	Expense - Esl Remitted	0	55,000	0	60,000	0	62,100	0	64,274	0	66,523
051123	Expense - Fire Prevention Other	0	51,123	0	52,913	0	54,765	0	56,681	0	58,665
051107	Expense - Community Emergency Services Manager - Cesm	0	25,000	0	25,875	0	26,781	0	27,718	0	28,688
051199	Expense - Asset Depreciation	0	73,000	0	75,555	0	78,199	0	80,936	0	83,769
	Sub Total - FIRE PREVENTION OP EXPENSE	0	247,123	0	258,848	0	267,907	0	237,370	0	245,678
	Total - FIRE PREVENTION	(114,950)	247,123	(120,788)	258,848	(125,015)	267,907	(129,391)	237,370	(133,919)	245,678

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	ANIMAL CONTROL										
	OPERATING REVENUE										
052005	Revenue - Animal Control	(10,000)	0	(10,500)		(10,868)		(11,248)		(11,642)	
052006	Revenue - Animal Control (No Gst)	(3,500)	0	(3,675)	0	(3,804)	0	(3,937)	0	(4,075)	0
	Sub Total - ANIMAL CONTROL OP REVENUE	(13,500)	0	(14,175)	0	(14,671)	0	(15,185)	0	(15,716)	0
	OPERATING EXPENSE										
052107	Expense - Animal Control	0	74,178	0	76,775	0	79,462	0	82,243	0	85,121
052199	Expense - Depreciation	0	0	0	0	0	0	0	0	0	0
	Sub Total - ANIMAL CONTROL OP EXPENSE	0	74,178	0	76,775	0	79,462	0	82,243	0	85,121
	Total - ANIMAL CONTROL	(13,500)	74,178	(14,175)	76,775	(14,671)	79,462	(15,185)	82,243	(15,716)	85,121
	OTHER LAW, ORDER & PUBLIC SAFETY										
	OPERATING REVENUE										
053001	Revenue - Other Law, Order & Public Safety	0	0	0	0	0	0	0	0	0	0
053002	Revenue - Cctv	0	0	0	0	0	0	0	0	0	0
	Sub Total - OTHER LAW, ORDER & PUBLIC SAFETY OP/EXP	0	0	0	0	0	0	0	0	0	0
	OPERATING EXPENSE										
053105	Expense - Other Law, Order & Public Safety	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000
053107	Expense - Cctv	0	1,800	0	1,800	0	1,800	0	1,800	0	1,800
	Sub Total - OTHER LAW, ORDER & PUBLIC SAFETY OP EXPENSE	0	2,800	0	2,800	0	2,800	0	2,800	0	2,800
	Total - OTHER LAW, ORDER & PUBLIC SAFETY	0	2,800	0	2,800	0	2,800	0	2,800	0	2,800
	Total - LAW ORDER & PUBLIC SAFETY	(128,450)	324,102	(134,963)	338,422	(139,686)	350,169	(144,575)	322,413	(149,635)	333,600

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	HEALTH										
	MATERNAL & INFANT HEALTH										
	OPERATING REVENUE										
071002	Expense - Health (Clinics)	0	0	0	0	0	0	0	0	0	0
071099	Expense - Asset Depreciation	0	0	0	0	0	0	0	0	0	0
	Sub Total - MATERNAL & INFANT HEALTH OP REVENUE	0	0	0	0	0	0	0	0	0	0
	OPERATING EXPENSE										
071002	Expense - Health (Clinics)	0	0	0	0	0	0	0	0	0	0
071099	Expense - Asset Depreciation	0	0	0	1,000	0	1,000	0	1,000	0	1,000
	Sub Total - MATERNAL & INFANT HEALTH OP EXPENSE	0	0	0	1,000	0	1,000	0	1,000	0	1,000
	Total - MATERNAL & INFANT HEALTH	0	0	0	1,000	0	1,000	0	1,000	0	1,000
	HEALTH ADMINISTRATION & INSPECTION										
	OPERATING REVENUE										
072009	Revenue - Health Inspection	(5,000)	0	(5,500)	0	(6,000)	0	(6,500)	0	(7,000)	0
072010	Revenue - Health Inspection (No Gst)	0	0	0	0	0	0	0	0	0	0
	Sub Total - HEALTH ADMIN & INSPECTION OP REVENUE	(5,000)	0	(5,500)	0	(6,000)	0	(6,500)	0	(7,000)	0
	OPERATING EXPENSE										
072121	Expense - Health Inspection	0	13,686	0	14,165	0	14,660	0	15,174	0	15,705
	Sub Total - HEALTH ADMIN & INSPECTION OP EXPENSE	0	13,686	0	14,165	0	14,660	0	15,174	0	15,705
	Total - HEALTH ADMIN & INSPECTION	(5,000)	13,686	(5,500)	14,165	(6,000)	14,660	(6,500)	15,174	(7,000)	15,705

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	PEST CONTROL										
	OPERATING EXPENSE										
073100	Expense - Pest Control	0	5,500	0	5,693	0	5,892	0	6,098	0	6,311
073101	Expense - Analytical Expenses	0	0	0	0	0	0	0	0	0	0
	Sub Total - PREVENT. SRVS - PEST CNTRL OP EXPENSE	0	5,500	0	5,693	0	5,892	0	6,098	0	6,311
	Total - PREVENTIVE SERVICES - PEST CONTROL	0	5,500	0	5,693	0	5,892	0	6,098	0	6,311
	MEDICAL SERVICES										
	OPERATING INCOME										
074002	Revenue - Medical Services	(700,000)	0	(724,500)	0	(749,858)	0	(776,103)	0	(803,266)	0
	Sub Total - MEDICAL SERVICES - OP REVENUE	(700,000)	0	(724,500)	0	(749,858)	0	(776,103)	0	(803,266)	0
	OPERATING EXPENSE										
074102	Expense - Medical Services	0	730,696	0	756,270	0	782,740	0	810,136	0	838,490
	Sub Total - MEDICAL SERVICES - OP EXPENSE	0	730,696	0	756,270	0	782,740	0	810,136	0	838,490
	Total - OTHER HEALTH - OTHER	(700,000)	730,696	(724,500)	756,270	(749,858)	782,740	(776,103)	810,136	(803,266)	838,490
	Total - HEALTH	(705,000)	749,882	(730,000)	777,127	(755,858)	804,292	(782,603)	832,407	(810,266)	861,506

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget					Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget			Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025			2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	EDUCATION & WELFARE											
	OTHER EDUCATION											
	OPERATING REVENUE											
082001	Revenue - Education	0	0		0	0	0	0	0	0	0	0
	Sub Total - OTHER EDUCATION - OPERATING REVENUE	0	0		0	0	0	0	0	0	0	0
	OPERATING EXPENSE											
082102	Expense - Education	0	500		0	1,000	0	1,000	0	1,000	0	1,000
	Sub Total - OTHER EDUCATION OP EXPENSE	0	500		0	1,000	0	1,000	0	1,000	0	1,000
	Total - OTHER EDUCATION	0	500		0	1,000	0	1,000	0	1,000	0	1,000
	SENIOR CITIZENS											
	OPERATING REVENUE											
083002	Revenue - Senior Citizens	0	0		0	0	0	0	0	0	0	0
	Sub Total - SENIOR CITIZENS OP REVENUE	0	0		0	0	0	0	0	0	0	0
	OPERATING EXPENSE											
083102	Expense - Senior Citizens	0	0		0	0	0	0	0	0	0	0
	Sub Total - SENIOR CITIZENS OP EXPENSE	0	0		0	0	0	0	0	0	0	0
	Total - SENIOR CITIZENS	0			0	0	0	0	0	0	0	0
	OTHER AGED & DISABLED											
	OPERATING REVENUE											
084001	Revenue - Seniors Bus Charges	(600)	0		(750)	0	(750)	0	(750)	0	(750)	0
084002	Revenue - PATS Contributions	0	0		0	0	0	0	0	0	0	0
084004	Revenue - Other Aged & Disabled	0	0		0	0	0	0	0	0	0	0
	Sub Total - OTHER AGED & DISABLED OP REVENUE	(600)	0		(750)	0	(750)	0	(750)	0	(750)	0
	OPERATING EXPENSE											
084104	Expense - Aged & Disabled Other	0	15,271		0	15,806	0	16,359	0	16,932	0	17,524
	Sub Total - AGED & DISABLED	0	15,271		0	15,806	0	16,359	0	16,932	0	17,524
	Total - AGED & DISABLED	(600)	15,271		(750)	15,806	(750)	16,359	(750)	16,932	(750)	17,524
	Total - EDUCATION & WELFARE	(600)	15,771		(750)	16,806	(750)	17,359	(750)	17,932	(750)	18,524

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	HOUSING										
	STAFF HOUSING										
	OPERATING REVENUE										
091004	Revenue - Staff Housing	(3,900)	0	(4,037)	0	(4,178)	0	(4,324)	0	(4,475)	0
091005	Revenue - Rents Staff Housing	(23,400)	0	(24,219)	0	(25,067)	0	(25,944)	0	(26,852)	0
	Sub Total - STAFF HOUSING OP REVENUE	(27,300)	0	(28,256)	0	(29,244)	0	(30,268)	0	(31,327)	0
	OPERATING EXPENSE										
091100	Expense - 32 Eaton Street	0	16,750	0	17,148	0	16,638	0	18,870	0	17,957
091103	Expense - 13 High Street	0	0	0	0	0	0	0	0	0	0
091104	Expense - 7 Forward Street *	0	8,725	0	6,729	0	6,538	0	6,588	0	6,888
091109	Expense - 59 Railway Terrace *	0	16,600	0	4,340	0	4,340	0	4,440	0	4,090
091121											
091122	Expense - 45 James Street *	0	11,550	0	7,638	0	7,728	0	7,822	0	7,919
091123	Expense - 47 James Street *	0	5,600	0	5,661	0	4,822	0	4,833	0	6,244
091124	Expense - 363 High Street *	0	0	0	0	0	0	0	0	0	0
091125	Expense - 32B Eaton Street *	0	4,450	0	3,415	0	2,530	0	4,346	0	5,262
091199	Expense - Asset Depreciation *		25,385		23,385		23,385		23,385		23,385
091197	Expense - Housing Allocation Costs *	0	0	0	0	0	0	0	0	0	0
091198	Expense - Other Staff Housing	0	53,450	0	55,320	0	57,257	0	59,261	0	61,335
	Sub Total - STAFF HOUSING OP EXPENSE	0	142,510	0	123,635	0	123,237	0	129,543	0	133,079
	Total - STAFF HOUSING	(27,300)	142,510	(28,256)	123,635	(29,244)	123,237	(30,268)	129,543	(31,327)	133,079

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	HOUSING - OTHER APU's										
	OPERATING REVENUE										
092025	Revenue - Other Housing APU'S *	0	0	0	0	0	0	0	0	0	0
092026	Revenue - Other Housing APU'S No Gst *	(147,680)	0	(152,849)	0	(158,199)	0	(163,735)	0	(169,466)	0
	Sub Total - OTHER APU's OP REVENUE	(147,680)	0	(152,849)	0	(158,199)	0	(163,735)	0	(169,466)	0
	OPERATING EXPENSE										
092130	Expense - Unit 1 Hoddy Street *	0	6,490	0	7,175	0	3,860	0	4,125	0	4,160
092131	Expense - Unit 2 Hoddy Street *	0	4,760	0	4,085	0	4,130	0	4,445	0	4,670
092132	Expense - Unit 3 Hoddy Street	0	5,790	0	9,435	0	5,880	0	5,925	0	5,970
092133	Expense - Unit 4 Hoddy Street *	0	4,690	0	4,455	0	4,490	0	4,795	0	4,830
092134	Expense - Unit 5 Hoddy Street	0	5,300	0	4,615	0	4,650	0	4,585	0	4,990
092135	Expense - Unit 6 Hoddy Street	0	5,224	0	4,356	0	4,478	0	4,511	0	4,633
092136	Expense - Unit 7 Hoddy Street	0	5,094	0	4,226	0	4,348	0	4,381	0	4,413
092137	Expense - 44 Hoddy Street	0	7,540	0	6,390	0	6,410	0	6,610	0	7,170
092138	Expense - 46 Hoddy Street	0	6,290	0	5,810	0	5,830	0	6,300	0	6,320
092139	Expense - 48 Hoddy Street	0	4,930	0	4,320	0	4,340	0	4,450	0	4,740
092140	Expense - 50 Hoddy Street	0	5,880	0	5,090	0	5,110	0	5,490	0	5,510
092141	Expense - Unit 1 Koomal	0	6,260	0	5,960	0	6,020	0	6,055	0	6,090
092142	Expense - Unit 2 Koomal	0	5,720	0	5,380	0	5,400	0	5,420	0	5,440
092143	Expense - Unit 3 Koomal	0	4,410	0	5,353	0	5,366	0	5,430	0	5,444
092144	Expense - Unit 4 Koomal	0	5,140	0	5,055	0	5,625	0	5,685	0	5,740
	Sub Total - OTHER APU's OP EXPENSE	0	83,519	0	81,706	0	75,938	0	78,206	0	80,119
	Total - OTHER APU's	(147,680)	83,519	(152,849)	81,706	(158,199)	75,938	(163,735)	78,206	(169,466)	80,119

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	HOUSING OTHER										
	OPERATING REVENUE										
093001	Revenue - Other Community Housing *	0	0	0	0	0	0	0	0	0	0
093002	Revenue - Other Community Housing No Gst *	(89,880)	0	(92,219)	0	(95,446)	0	(98,787)	0	(102,244)	0
		(89,880)	0	(92,219)	0	(95,446)	0	(98,787)	0	(102,244)	0
	OPERATING EXPENSE										
093101	Expense - 60B Forrest	0	2,770	0	2,790	0	2,810	0	2,980	0	3,450
093103	Expense - 73 A James Street	0	9,560	0	3,220	0	4,670	0	4,680	0	5,190
0931113	Expense - 35Throssell Street	0	8,380	0	5,285	0	4,130	0	4,140	0	4,430
093104.	Expense - 37 Throssell Street	0	3,920	0	3,930	0	3,940	0	4,450	0	5,210
093105	Expense - 39 Throssell Street	0	6,940	0	5,150	0	4,310	0	4,320	0	4,930
093106	Expense - 41 Throssell Street	0	5,495	0	4,605	0	4,615	0	4,625	0	5,635
093107	Expense - 43 Throssell Street	0	9,310	0	5,370	0	5,380	0	5,710	0	6,170
093108	Expense - 45 Throssell Street	0	9,360	0	6,320	0	5,980	0	6,140	0	6,700
093110	Expense - 60A Forrest Street	0	4,325	0	6,845	0	2,105	0	2,035	0	2,065
093112	Expense - 41 High Street	0	5,125	0	3,595	0	7,506	0	4,849	0	4,492
093198	Expense - Other Housing General	0	75,438	0	78,079	0	80,811	0	83,640	0	86,567
093199	Expense - Asset Depreciation	0	57,314	0	57,314	0	57,314	0	57,314	0	57,314
	Sub Total - HOUSING OTHER OP EXPENSE	0	197,937	0	182,503	0	183,571	0	184,882	0	192,153
	Total - HOUSING OTHER	(89,880)	197,937	(92,219)	182,503	(95,446)	183,571	(98,787)	184,882	(102,244)	192,153
	Total - HOUSING	(264,860)	423,966	(273,323)	387,843	(282,889)	382,747	(292,790)	392,631	(303,038)	405,352

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	COMMUNITY AMENITIES										
	REFUSE COLLECTION										
	OPERATING REVENUE										
101005	Revenue - Household Refuse	(170,000)	0	(178,500)	0	(184,748)	0	(191,214)	0	(197,906)	0
101006	Revenue - Commercial Refuse	0	0	0	0	0	0	0	0	0	0
101007	Revenue - Tip Site Charges	0	0	0	0	0	0	0	0	0	0
101008	Revenue - Other Refuse Collection	(2,000)	0	(2,100)	0	(2,174)	0	(2,250)	0	(2,328)	0
	Sub Total - REFUSE COLLECTION OP REVENUE	(172,000)	0	(180,600)	0	(186,921)	0	(193,463)	0	(200,234)	0
	OPERATING EXPENSE										
101100	Expense - Household Refuse Collection	0	67,636	0	70,003	0	72,453	0	74,989	0	77,613
101107	Expense - Commercial Refuse Collection	0	7,636	0	7,903	0	8,180	0	8,466	0	8,762
101101	Expense - Goomalling Refuse Site	0	84,979	0	87,953	0	91,032	0	94,218	0	97,516
101103	Expense - Refuse Control Town Streets	0	24,500	0	25,358	0	26,245	0	27,164	0	28,114
101108	Expense - Other Refuse Collection	0	28,000	0	28,980	0	29,994	0	31,044	0	32,131
101149	Expense - Asset Depreciation *	0	1,300	0	1,346	0	1,393	0	1,441	0	1,492
	Sub Total - REFUSE COLLECTION OP EXPENSE	0	214,050	0	221,542	0	229,296	0	237,322	0	245,628
	Total - SANITATION HOUSEHOLD REFUSE	(172,000)	214,050	(180,600)	221,542	(186,921)	229,296	(193,463)	237,322	(200,234)	245,628

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	PROTECTION OF THE ENVIRONMENT										
	OPERATING REVENUE										
102001	Revenue - Protection Of The Environment	(5,000)	0	(5,000)	0	(5,000)	0	(6,000)	0	(6,000)	0
102002	Revenue - Other Grant Funding	(125,000)	0	(140,000)	0	(145,000)	0	(145,000)	0	(150,000)	0
101004	Revenue - Other Grant Funding	(245,000)	0	0	0	0	0	0	0	0	0
101005	Revenue - Other Grant Funding	(248,000)	0	0	0	0	0	0	0	0	0
101006	Revenue - Other Grant Funding	(152,000)	0	0	0	0	0	0	0	0	0
101007	Revenue - Other Grant Funding	(30,000)	0	0	0	0	0	0	0	0	0
	Sub Total - PROTECTION OF THE ENVIRONMRNT OP REVENUE	(805,000)	0	(145,000)	0	(150,000)	0	(151,000)	0	(156,000)	0
	OPERATING EXPENSE										
102150	Expense - Protection Of The Environment Nrm	0	750	0	1,250	0	1,350	0	1,450	0	1,500
102151	Expense - Drummuster	0	1,200	0	1,200	0	1,250	0	1,300	0	1,350
102152	Expense - Skeleton Weed Goomalling	0	151,913	0	140,000	0	145,000	0	145,000	0	150,000
102153	Expense - Skeleton Weed Naremben		218,918	0	0	0	0	0	0	0	0
102154	Expense - Skeleton Weed Yilgarn		216,095	0	0	0	0	0	0	0	0
102155	Expense - Skeleton Weed Lower Lockhart		167,440	0	0	0	0	0	0	0	0
102156	Expense - Skeleton Weed Central W/Belt		49,536	0	0	0	0	0	0	0	0
	Sub Total - PROTECTION OF THE ENVIRONMRNY OP EXPENSE	0	805,852	0	142,450	0	147,600	0	147,750	0	152,850
	Total - PROTECTION OF THE ENVIRONMRNT	(805,000)	805,852	(145,000)	142,450	(150,000)	147,600	(151,000)	147,750	(156,000)	152,850

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	TOWN PLANNING & DEVELOPMENT										
	OPERATING REVENUE										
103115	Revenue - Town Planning	(17,500)	0	(18,113)	0	(18,746)	0	(19,403)	0	(20,082)	0
	Sub Total - TOWN PLANNING OP REVENUE	(17,500)	0	(18,113)	0	(18,746)	0	(19,403)	0	(20,082)	0
	OPERATING EXPENSE										
103315	Expense - Town Planning	0	17,636	0	18,253	0	18,892	0	19,553	0	20,237
	Sub Total - TOWN PLANNING OP EXPENSE	0	17,636	0	18,253	0	18,892	0	19,553	0	20,237
	Sub Total - TOWN PLANNING OP EXPENSE	(17,500)	17,636	(18,113)	18,253	(18,746)	18,892	(19,403)	19,553	(20,082)	20,237
	OTHER COMMUNITY AMENITIES										
	OPERATING REVENUE										
104010	Revenue - Other Community Amenities	(15,000)	0	(15,525)	0	(16,068)	0	(16,631)	0	(17,213)	0
	Sub Total - OTHER COMMUNITY AMENITIES OP REVENUE	(15,000)	0	(15,525)	0	(16,068)	0	(16,631)	0	(17,213)	0
	OPERATING EXPENSE										
104300	Expense - Other Community Amenities	0	0	0	0	0	0	0	0	0	0
104301	Expense - Goomalling Cemetery	0	24,836	0	25,705	0	26,605	0	27,536	0	28,500
104399	Expense - Asset Depreciation	0	9,000	0	9,000	0	9,000	0	9,000	0	9,000
	Sub Total - OTHER COMMUNITY AMENITIES OP EXPENSE	0	33,836	0	34,705	0	35,605	0	36,536	0	37,500
	Total - PROTECTION OF THE ENVIRONMENT	(15,000)	33,836	(15,525)	34,705	(16,068)	35,605	(16,631)	36,536	(17,213)	37,500

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	PUBLIC CONVENIENCES										
	OPERATING REVENUE										
	Sub Total - PUBLIC CONVENIENCES OP REVENUE	0	0	0	0	0	0	0	0	0	0
	OPERATING EXPENSE										
105104	Expense - Public Conveniences Goomalling	0	22,786	23,583	24,409	25,263	26,147				
105110	Expense - Public Conveniences Other	0	4,450	4,606	4,767	4,934	5,106				
105199	Expense - Asset Depreciation	0	1,000	1,000	1,000	1,000	1,000				
	Sub Total - PUBLIC CONVENIENCES OP EXPENSE	0	28,236	29,189	30,176	31,197	32,254				
	Total - PUBLIC CONVENIENCES	0	28,236	29,189	30,176	31,197	32,254				
	SEWERAGE										
	OPERATING REVENUE										
106001	Revenue - Sewerage	(230,000)	0	(238,050)	0	(246,382)	0	(255,005)	0	(263,930)	0
	Sub Total - SEWERAGE OP REVENUE	(230,000)	0	(238,050)	0	(246,382)	0	(255,005)	0	(263,930)	0
	OPERATING EXPENSE										
106100	Expense - Sewerage - Treatment Plant	0	88,136	91,220	94,413	97,718	101,138				
106101	Expense - Sewerage - Mains Maintenance	0	34,486	35,693	36,942	38,235	39,573				
106102	Expense - Sewerage - Pump Stations	0	41,486	42,938	44,440	45,996	47,606				
106103	Expense - Sewerage - Imhoff & Primary Dam	0	20,676	21,399	22,148	22,923	23,726				
106104	Expense - Sewerage - Irrigation Dam	0	10,636	11,008	11,393	11,792	12,205				
106105	Expense - Other Sewerage & Septic	0	4,200	4,347	4,499	4,657	4,820				
106199	Expense - Asset Depreciation	0	32,000	32,000	32,000	32,000	32,000				
	Sub Total - SEWERAGE OP EXPENSE	0	231,618	238,605	245,836	253,320	261,067				
			0								
	Total - SEWERAGE	(230,000)	231,618	(238,050)	238,605	(246,382)	245,836	(255,005)	253,320	(263,930)	261,067
	Total - COMMUNITY AMENITIES	(1,239,500)	1,331,228	(597,288)	684,744	(618,118)	707,404	(635,502)	725,677	(657,459)	749,535

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	RECREATION & CULTURE										
	PUBLIC HALL & CIVIC CENTRES										
	OPERATING REVENUE										
111002	Revenue - Goomalling Hall	(3,500)	0	(3,623)	0	(3,749)	0	(3,881)	0	(4,016)	0
111005	Revenue - Goomalling Tennis Pavilion	(500)	0	(518)	0	(536)	0	(554)	0	(574)	0
111004	Revenue - Konnongorring Hall	(200)	0	(207)	0	(214)	0	(222)	0	(230)	0
111020	Revenue - Jennacubbine Hall	0	0	0	0	0	0	0	0	0	0
111021	Revenue - Other	(750)	0	(776)	0	(803)	0	(832)	0	(861)	0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP REVENUE	(4,950)	0	(5,123)	0	(5,303)	0	(5,488)	0	(5,680)	0
	OPERATING EXPENSE										
111102	Expense - Goomalling Hall	0	27,586	0	22,662	0	31,440	0	28,721	0	27,205
111108	Expense - Goomalling Tennis Pavilion	0	17,686	0	17,218	0	17,655	0	18,598	0	19,046
111104	Expense - Konnongorring Hall	0	16,466	0	15,227	0	15,391	0	15,557	0	15,726
111111	Expense - Other Public Halls & Civic Centres	0	0	0	0	0	0	0	0	0	0
111103	Expense - Jennacubbine Hall	0	17,536	0	15,558	0	15,933	0	16,060	0	16,191
111122	Expense - Goomalling Community Sports Centre	0	46,900	0	40,786	0	45,605	0	46,010	0	46,250
111199	Expense - Asset Depreciation	0	31,000	0	31,000	0	31,000	0	31,000	0	31,000
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP EXPENSE	0	157,173	0	142,450	0	157,024	0	155,946	0	155,418
	Total - PUBLIC HALL & CIVIC CENTRES	(4,950)	157,173	(5,123)	142,450	(5,303)	157,024	(5,488)	155,946	(5,680)	155,418
	SWIMMING AREAS AND BEACHES										
	OPERATING REVENUE										
112004	Revenue - Goomalling Pool	(9,000)	0	(9,315)	0	(9,641)	0	(9,978)	0	(10,328)	0
112005	Revenue - Goomalling Pool (No Gst)	0	0	0	0	0	0	0	0	0	0
	Sub Total - SWIMMING AREAS & BEACHES OP REVENUE	(9,000)	0	(9,315)	0	(9,641)	0	(9,978)	0	(10,328)	0
	OPERATING EXPENSE										
112110	Expense - Goomalling Pool	0	136,011	0	125,226	0	126,346	0	136,991	0	138,101
112199	Expense - Asset Depreciation	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000
	Sub Total - SWIMMING AREAS & BEACHES OP EXPENSE	0	161,011	0	150,226	0	151,346	0	161,991	0	163,101
	Total - SWIMMING AREAS & BEACHES	(9,000)	161,011	(9,315)	150,226	(9,641)	151,346	(9,978)	161,991	(10,328)	163,101

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OTHER RECREATION & SPORT										
	OPERATING REVENUE										
113200	Revenue - Goomalling Golf Club	0	0	0	0	0	0	0	0	0	0
113201	Revenue - Gymnasium	(10,000)	0	(10,350)	0	(10,712)	0	(11,087)	0	(11,475)	0
113202	Revenue - Mortlock Pony Club	0	0	0	0	0	0	0	0	0	0
113203	Revenue - Jennacubbine Kart Club	(2,000)	0	(2,070)	0	(2,142)	0	(2,217)	0	(2,295)	0
113204	Revenue - Goomalling Kart Club	(3,500)	0	(3,623)	0	(3,749)	0	(3,881)	0	(4,016)	0
113205	Revenue - Slater Homestead	0	0	0	0	0	0	0	0	0	0
113206	Revenue - Mortlock Sports Council	(15,734)	0	(16,285)	0	(16,855)	0	(17,445)	0	(18,056)	0
113207	Revenue - Other Recreation & Sport	(1,000)	0	(1,035)	0	(1,071)	0	(1,109)	0	(1,148)	0
113208	Revenue - Tennis Club	0	0	0	0	0	0	0	0	0	0
113209	Revenue - Other Recreation & Sport - No Gst	(266,000)	0	35,190	0	36,422	0	37,696	0	39,016	0
113210	Revenue - Football Club	(8,000)	0	(8,280)	0	(8,570)	0	(8,870)	0	(9,180)	0
113211	Revenue - Bowling Club	(2,200)	0	(2,277)	0	(2,357)	0	(2,439)	0	(2,525)	0
113212	Revenue - Cricket Club	(2,200)	0	(2,277)	0	(2,357)	0	(2,439)	0	(2,525)	0
113213	Revenue - Netball Club	(1,100)	0	(1,139)	0	(1,178)	0	(1,220)	0	(1,262)	0
113214	Revenue - Hockey Club	(1,100)	0	(1,139)	0	(1,178)	0	(1,220)	0	(1,262)	0
113216	Revenue - Crc	(4,500)	0	(4,658)	0	(4,821)	0	(4,989)	0	(5,164)	0
	Sub Total - OTHER RECREATION & SPORT OP REVENUE	(317,334)	0	(17,941)	0	(18,569)	0	(19,219)	0	(19,892)	0

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OPERATING EXPENSE										
113250	Expense - Parks & Gardens	0	266,975	0	250,877		266,800	321,109			282,032
113251	Expense - Golf Club Building Maintenance	0	8,950	0	7,325		8,500	8,750			9,150
113252	Expense - Gymnasium	0	9,950	0	10,700		10,800	10,900			11,900
113253	Expense - Mortlock Pony Club	0	0	0	0		0	0			0
113254	Expense - Konnongorring Tennis Club	0	5,150	0	3,931		4,014	4,100			4,188
113255	Expense - Jennacubbing Kart Club	0	350	0	500		500	500			500
113256	Expense - Goomalling Kart Club	0	0	0	500		500	500			500
113257	Expense - Goomalling Cwa Building	0	0	0	0		0	0			0
113258	Expense - Recreation Dams	0	18,400	0	19,044		19,711	20,400			21,114
113259	Expense - Community Resource Centre	0	39,898	0	38,848		38,836	36,901			35,682
113261	Expense - Mortlock Sports Council	0	7,048	0	7,048		4,191	874			0
113262	Expense - Recreation Ground Changerooms	0	3,300	0	3,416		3,535	3,659			3,787
113263	Expense -Hockey & Cricket Shed	0	1,450	0	1,450		1,450	1,460			1,460
113264	Expense -Cricket Nets	0	0	0	500		500	500			500
113265	Expense -Lights - Hockey Field	0	0	0	500	0	500	500	0	500	500
113266	Expense -Lights - Football Field	0	2,600	0	2,691		2,785	2,883			2,984
113267	Expense -Lights - Tennis & Netball Courts	0	1,850	0	1,915	0	1,982	2,051	0	0	2,123
113269	Expense -Youth Zone Activities	0	5,000	0	13,000	0	13,000	15,000	0	0	15,000
113270	Expense - Other Recreation	0	65,798	0	64,798		60,701	60,469			58,093
113299	Expense - Asset Depreciation	0	149,000	0	149,000	0	149,000	149,000	0	0	149,000
	Sub Total - OTHER RECREATION & SPORT OP REVENUE	0	585,719	0	576,043	0	587,305	639,555	0	598,512	
	Total - OTHER RECREATION & SPORT	(317,334)	585,719	(17,941)	576,043	(18,569)	587,305	(19,219)	639,555	(19,892)	598,512

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	LIBRARIES										
	OPERATING REVENUE										
114001	Revenue - Goomalling Library	0	0	0	0	0	0	0	0	0	0
	Sub Total - LIBRARIES OP REVENUE	0	0	0	0	0	0	0	0	0	0
	OPERATING EXPENSE										
114103	Revenue - Goomalling Library	0	19,086	0	19,754	0	20,445	0	21,161	0	21,901
114199	Expense - Asset Depreciation	0	0	0	0	0	0	0	0	0	0
	Sub Total - LIBRARIES OP EXPENSE	0	19,086	0	19,754	0	20,445	0	21,161	0	21,901
	Total - LIBRARIES	0	19,086	0	19,754	0	20,445	0	21,161	0	21,901
	OTHER CULTURE										
	OPERATING REVENUE										
115002	Revenue - Other Culture	(2,600)	0	(2,600)	0	(2,600)	0	(2,750)	0	(2,750)	0
115003	Revenue - Other Culture	0	0	0	0	0	0	0	0	0	0
	Sub Total - LIBRARIES OP REVENUE	(2,600)	0	(2,600)	0	(2,600)	0	(2,750)	0	(2,750)	0
	OPERATING EXPENSE										
115100	Expense - Maintenance - Mens Shed	0	10,329	0	10,334	0	10,468	0	10,555	0	10,646
115103	Expense - Maintenance - Museums	0	13,736		14,785		15,910		15,255		16,380
115105	Expense - Other Culture	0	2,500		4,500		5,000		4,500		5,000
	Sub Total - LIBRARIES OP EXPENSE	0	26,564	0	29,619	0	31,378	0	30,310	0	32,026
	Total - OTHER CULTURE	(2,600)	26,564	(2,600)	29,619	(2,600)	31,378	(2,750)	30,310	(2,750)	32,026
	Total - RECREATION AND CULTURE	(333,884)	949,553	(34,979)	918,091	(36,113)	947,497	(37,436)	1,008,963	(38,650)	970,958

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	TRANSPORT										
	ROAD CONSTRUCTION										
	OPERATING REVENUE										
121001	Revenue - Grants Black Spot	(24,000)		0		0	0	0	0	0	0
121002	Revenue - Grants Wheatbelt Secondary Freight Network	(1,684,956)		(1,399,000)		0	0	0	0	0	0
121003	Revenue - Grants Regional Road Group	(436,233)		(400,000)		(400,000)	0	(400,000)	0	(400,000)	0
121005	Revenue - Grants R 2 R	(234,244)		(265,000)		(265,000)	0	(265,000)	0	(265,000)	0
121008	Revenue - Grants - Bridge Construction	0		0	0	0	0	0	0	0	0
121009	Revenue - Pathways	0		0	0	0	0	0	0	0	0
	Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP REVENUE	(2,379,433)		(2,064,000)	0	(665,000)	0	(665,000)	0	(665,000)	0
	ROAD MAINTENANCE										
	OPERATING REVENUE										
122001	Revenue - Contributions - Street Lighting	(3,500)	0	(3,623)	0	(3,749)	0	(3,881)	0	(4,016)	0
122003	Revenue - Proceeds - Sale Of Assets	0	0	0	0	0	0	0	0	0	0
122005	Revenue - Direct Grant	(113,000)	0	(116,955)	0	(121,048)	0	(125,285)	0	(129,670)	0
122006	Revenue - Profit on Sale of Assets	0	0	0	0	0	0	0	0	0	0
122007	Revenue - Contributions	(280,000)	0	0	0	0	0	0	0	0	0
122008	Revenue - Reimbursements Wandrra	0	0	0	0	0	0	0	0	0	0
	Sub Total - ROAD MAINTENANCE OP REVENUE	(396,500)	0	(120,578)	0	(124,798)	0	(129,166)	0	(133,686)	0

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

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COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	TRANSPORT OTHER										
	OPERATING REVENUE										
124001	Revenue - Licensing	(40,000)	0	(41,400)	0	(42,849)	0	(44,349)	0	(45,901)	0
124002	Revenue - Local Authority Plates	0	0	0	0	0	0	0	0	0	0
124003	Revenue - Reimbursements	0	0	0	0	0	0	0	0	0	0
	Sub Total - TRANSPORT OTHER OP REVENUE	(40,000)	0	(41,400)	0	(42,849)	0	(44,349)	0	(45,901)	0
	OPERATING EXPENSE										
124150	Expense - Licensing	0	39,678		41,067		42,504		43,992		45,532
124151	Expense - Other Traffic Control	0	0	0	0	0	0	0	0	0	0
	Sub Total - TRANSPORT OTHER OP EXPENSE	0	39,678	0	41,067	0	42,504	0	43,992	0	45,532
	Total - OTHER TRANSPORT	(40,000)	39,678	(41,400)	41,067	(42,849)	42,504	(44,349)	43,992	(45,901)	45,532
	Total - TRANSPORT	(2,815,933)	1,902,535	(2,346,555)	1,923,349	(957,444)	1,959,609	(967,680)	1,993,659	(978,274)	2,029,788

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	ECONOMIC SERVICES										
	RURAL SERVICES										
	OPERATING REVENUE										
131003	Revenue - Rural Services	(200)	0	(200)	0	(200)	0	(200)	0	(200)	0
	Sub Total - RURAL SERVICES OP REVENUE	(200)	0	(200)	0	(200)	0	(200)	0	(200)	0
	OPERATING EXPENSE										
131101	Expense - Weed Control	0	11,636		12,043		12,464		12,901		13,352
131104	Expense - Other Rural Services Expense	0	12,636	0	13,078		13,536		14,009		14,500
131106	Expense - Vermin & Pest Control	0	460		476		493		510		528
	Sub Total - RURAL SERVICES OP EXPENSE	0	24,731	0	25,597	0	26,493	0	27,420	0	28,380
	Total - RURAL SERVICES	(200)	24,731	(200)	25,597	(200)	26,493	(200)	27,420	(200)	28,380
	TOURISM AND AREA PROMOTION										
	OPERATING REVENUE										
132001	Revenue - Caravan Park	(150,000)	0	(155,250)	0	(160,684)	0	(166,308)	0	(172,128)	0
132002	Revenue - Caravan Park Units	(95,000)	0	(98,325)	0	(101,766)	0	(105,328)	0	(109,015)	0
132004	Revenue - Other Tourism & Area Promotion	(5,000)	0	(5,175)	0	(5,356)	0	(5,544)	0	(5,738)	0
132020	Revenue - Souvneniers, Books & Washing Machines	(2,500)	0	(2,588)	0	(2,678)	0	(2,772)	0	(2,869)	0
132021	Revenue - Pioneer Pathways	(21,000)	0	(21,735)	0	(22,496)	0	(23,283)	0	(24,098)	0
	Sub Total - TOURISM & AREA PROMOTION OP REVENUE	(273,500)	0	(283,073)	0	(292,980)	0	(303,234)	0	(313,848)	0
	OPERATING EXPENSE										
132101	Expense - Other Tourism & Area Promotion	0	24,089		24,932		25,805		26,708		27,643
132102	Expense - Web Page Development	0	10,000		10,350		10,712		11,087		11,475
132103	Expense - Caravan Park	0	176,763		179,356		179,500		184,753		190,118
132104	Expense - Pioneer Pathways	0	19,100		19,769		20,460		21,177		21,918
132107	Expense - Slater Homestead	0	30,349	0	29,781	0	30,018	0	30,361	0	33,809
132109	Expense - Avon Tourism	0	16,636		17,218		17,821		18,444		19,090
132115	Expense - Townscape	0	0	0	0	0	0	0	0	0	0
132199	Expense - Asset Depreciation	0	33,000		33,000		33,000		33,000		33,000
	Sub Total - TOURISM & AREA PROMOTION OP EXPENSE	0	309,937	0	314,405	0	317,317	0	325,530	0	337,053
	Total - TOURISM & AREA PROMOTION	(273,500)	309,937	(283,073)	314,405	(292,980)	317,317	(303,234)	325,530	(313,848)	337,053

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	BUILDING SERVICES										
	OPERATING REVENUE										
133001	Revenue - Building Services	(15,000)	0	(15,525)	(16,068)	(16,631)	(17,213)				
133002	Revenue - BCITF Levy	(2,000)	0	(2,070)	(2,142)	(2,217)	(2,295)				
133003	Revenue - BRB Levy	(2,000)	0	(2,070)	(2,142)	(2,217)	(2,295)				
133004	Revenue - BCITF & BRB Commissions	0	0	0	0	0	0				
	Sub Total - BUILDING CONTROL OP REVENUE	(19,000)	0	(19,665)	0	(20,353)	0	(21,066)	0	(21,803)	0
	OPERATING EXPENSE										
133101	Expense - Building Services	0	14,136		14,630		15,142		15,672		16,221
133102	Expense - BCITF Levy	0	2,000	0	2,070		2,142		2,217		2,295
133103	Expense - BRB Levy	0	2,000	0	2,070		2,142		2,217		2,295
	Sub Total - BUILDING CONTROL OP EXPENSE	0	18,136	0	18,770	0	19,427	0	20,107	0	20,811
	Total - BUILDING CONTROL	(19,000)	18,136	(19,665)	18,770	(20,353)	19,427	(21,066)	20,107	(21,803)	20,811
	OTHER ECONOMIC SERVICES										
	OPERATING REVENUE										
134001	Revenue - Community Bus	(4,500)	0	(4,658)	0	(4,821)	0	(4,989)	0	(5,164)	0
134003	Revenue - Community Op Shop	(2,000)	0	(2,070)	0	(2,142)	0	(2,217)	0	(2,295)	0
134007	Revenue - Whispers - Gift Shop	(8,500)	0	(8,798)	0	(9,105)	0	(9,424)	0	(9,754)	0
134009	Revenue - Dental Surgery	(200)	0	(207)	0	(214)	0	(222)	0	(230)	0
134013	Revenue - Toy Library	(750)	0	(776)	0	(803)	0	(832)	0	(861)	0
134055	Revenue - Weather Zone	(1,200)	0	(1,242)	0	(1,285)	0	(1,330)	0	(1,377)	0
134060	Revenue - Water Standpipes	0	0	0	0	0	0	0	0	0	0
134061	Revenue -39 B Railway Terrace (Lot 39)	(4,360)	0	(4,513)	0	(4,671)	0	(4,834)	0	(5,003)	0
134063	Revenue -Community Centre (Crc)	(3,500)	0	(3,623)	0	(3,749)	0	(3,881)	0	(4,016)	0
134064	Revenue -Doctors Surgery	(15,600)	0	(16,146)	0	(16,711)	0	(17,296)	0	(17,901)	0
134065	Revenue -Endeavour	(500)	0	(518)	0	(536)	0	(554)	0	(574)	0
134066	Revenue -Hairdresser	(4,160)	0	(4,306)	0	(4,456)	0	(4,612)	0	(4,774)	0
134067	Revenue -Mirabelle	(2,000)	0	(2,070)	0	(2,142)	0	(2,217)	0	(2,295)	0
134068	Revenue -Gumnuts	(2,000)	0	(2,070)	0	(2,142)	0	(2,217)	0	(2,295)	0
134070	Revenue - Other Economic Services	(26,500)	0	(3,000)	0	(3,105)	0	(3,214)	0	(3,326)	0
	Sub Total - OTHER ECONOMIC SERVICES OP REVENUE	(75,770)	0	(53,994)	0	(55,884)	0	(57,840)	0	(59,865)	0

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OPERATING EXPENSE										
134109	Expense - Standpipe & Bore Mtce	0	7,539	0	7,803	0	8,076	0	8,359	0	8,651
134116	Expense - Community Op Shop	0	7,160	0	3,931	0	4,005	0	4,080	0	4,657
134121	Expense - Dental Surgery	0	1,400	0	1,400	0	1,500	0	1,500	0	1,600
134123	Expense - Toy Library	0	600	0	600	0	650	0	650	0	700
134134	Expense - Whispers Gift Shop	0	9,770	0	8,845	0	8,870	0	8,895	0	9,920
134200	Expense - Avon Community Development Foundation	0	500	0	500	0	500	0	500	0	500
134201	Expense - Lot 39	0	8,430	0	6,090	0	7,900	0	6,610	0	8,470
134202	Expense - Railway Station	0	11,150	0	8,618	0	8,989	0	10,512	0	10,639
134203	Expense - Mirrabelle Beauty Salon	0	10,650	0	9,350	0	7,850	0	8,750	0	8,500
134204	Expense - Masonic Lodge	0	7,650	0	6,980	0	7,360	0	6,940	0	6,970
134205	Expense - Hairdresser	0	8,200	0	3,750	0	4,950	0	3,850	0	5,250
134206	Expense - Gumnuts	0	32,400	0	16,560	0	12,320	0	13,480	0	14,040
134207	Expense - Endeavour	0	800	0	800	0	900	0	900	0	1,000
134208	Expense - Community Bus General	0	3,500	0	6,100	0	6,200	0	6,300	0	6,400
134209	Expense - Vacant Land Maintenance - Residential	0	3,600	0	2,000	0	2,000	0	2,000	0	2,000
134210	Expense - Vacant Land Maintenance Industrial/Commercial	0	1,000	0	1,500	0	1,500	0	1,500	0	1,500
134250	Expense - Subdivisional Works	0	46,088	0	46,088	0	42,200	0	38,092	0	33,751
134251	Expense - Other Economic Services	0	38,178	0	39,515	0	40,898	0	42,329	0	43,811
134299	Expense - Asset Depreciation	0	49,100	0	49,100	0	49,100	0	49,100	0	49,100
	Sub Total - OTHER ECONOMIC SERVICES OP EXPENSE	0	247,716	0	219,530	0	215,767	0	214,347	0	217,459
	Total - OTHER ECONOMIC SERVICES	(75,770)	247,716	(53,994)	219,530	(55,884)	215,767	(57,840)	214,347	(59,865)	217,459
	Total - ECONOMIC SERVICES	(368,470)	600,520	(356,932)	578,303	(369,418)	579,004	(382,340)	587,404	(395,715)	603,703

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OTHER PROPERTY AND SERVICES										
	PRIVATE WORKS										
	OPERATING REVENUE										
141001	Revenue - Private Works	(45,000)	0	(46,575)	0	(48,205)	0	(49,892)	0	(51,639)	0
141002	Revenue - Water Corporation	0	0	0	0	0	0	0	0	0	0
141006	Revenue - Private Works - Plumber	0	0	0	0	0	0	0	0	0	0
141007	Revenue - Private Works - Plant Hire & materials	(500)	0	(518)	0	(536)	0	(554)	0	(574)	0
	Sub Total - PRIVATE WORKS OP REVENUE	(45,500)	0	(47,093)	0	(48,741)	0	(50,447)	0	(52,212)	0
	OPERATING EXPENSE										
141100	Expense - Private Works	0	11,000	0	0	0	0	0	0	0	0
141101	Expense - Private Works Water Corporation	0	0	0	0	0	0	0	0	0	0
141102	Expense - Private Works Plant Hire & Materials	0	0	0	0	0	0	0	0	0	0
141150	Expense - Private Works Plumber	0	0	0	0	0	0	0	0	0	0
	Sub Total - PRIVATE WORKS OP EXPENSE	0	11,000	0	0	0	0	0	0	0	0
	Total - PRIVATE WORKS	(45,500)	11,000	(47,093)	0	(48,741)	0	(50,447)	0	(52,212)	0
	PUBLIC WORKS OVERHEADS										
	OPERATING REVENUE										
142001	Revenue - Public Works Overheads	(3,000)	0	(1,000)	0	(1,500)	0	(1,500)	0	(1,500)	0
142002	Revenue - Public Works Overheads No Gst	0	0	0	0	0	0	0	0	0	0
	Sub Total - PUBLIC WORKS O/HEADS OP REVENUE	(3,000)	0	(1,000)	0	(1,500)	0	(1,500)	0	(1,500)	0
	OPERATING EXPENSE										
142120	Expense - Public Works Overhead	0	636,103		658,367		681,410		705,259		729,943
142121	Expense - Occ Health & Safety	0	14,550		15,059		15,586		16,132		16,696
142122	Expense - Covid19	0	0		0		0		0		0
141112	Expense - Works Training	0	5,090		5,268		5,453		5,643		5,841
142190	Expense - Pwo Allocated	0	(652,743)		(677,694)	0	(700,949)	0	(725,534)	0	(750,980)
	Sub Total - PUBLIC WORKS O/HEADS OP EXPENSE	0	3,000	0	1,000	0	1,500	0	1,500	0	1,500
	Total - PUBLIC WORKS OVERHEADS	(3,000)	3,000	(1,000)	1,000	(1,500)	1,500	(1,500)	1,500	(1,500)	1,500

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	PLANT OPERATION COSTS										
	OPERATING REVENUE										
143001	Revenue - Plant Operation	(30,000)	0	(31,050)	0	(32,137)	0	(33,262)	0	(34,426)	0
	Sub Total - PLANT OPERATIONS COSTS OP REVENUE	(30,000)	0	(31,050)	0	(32,137)	0	(33,262)	0	(34,426)	0
	OPERATING EXPENSE										
143130	Expense - Plant Operation	0	523,525		541,849		560,813		580,442		600,757
143191	Expense - Asset Depreciation	0	(583,525)	0	(600,799)	0	(618,677)	0	(637,180)	0	(656,331)
143190	Expense - Plant Operation Allocated	0	90,000		90,000		90,000		90,000		90,000
	Sub Total - PLANT OPERATIONS COSTS OP EXPENSE	0	30,000	0	31,050	0	32,137	0	33,262	0	34,426
	Total - PLANT OPERATIONS COSTS	(30,000)	30,000	(31,050)	31,050	(32,137)	32,137	(33,262)	33,262	(34,426)	34,426
	UNCLASSIFIED										
	OPERATING REVENUE										
145009	Revenue - Other Unclassified Income	(1,500)	0	(1,553)	0	(1,607)	0	(1,663)	0	(1,721)	0
145010	Revenue - Other Unclassified Income No Gst	(16,000)	0	(16,560)	0	(17,140)	0	(17,739)	0	(18,360)	0
	Sub Total - UNCLASSIFIED OP REVENUE	(17,500)	0	(18,113)	0	(18,746)	0	(19,403)	0	(20,082)	0
	OPERATING EXPENSE										
145150	Expense -Other Unclassified	0	18,000	0	11,000	0	11,500	0	12,000	0	12,500
	Sub Total - UNCLASSIFIED OP EXPENSE	0	18,000	0	11,000	0	11,500	0	12,000	0	12,500
	Total - MATERIALS AND STOCK	(17,500)	18,000	(18,113)	11,000	(18,746)	11,500	(19,403)	12,000	(20,082)	12,500
	Total - OTHER PROPERTY AND SERVICES	(96,000)	62,000	(97,255)	43,050	(101,124)	45,137	(104,611)	46,762	(108,220)	48,426

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget					Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget			Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025			2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	FUND TRANSFERS											
	Transfer to Long Service Leave Reserve	0	4,691		0	104,879	0	59,074	0	10,008	0	10,358
	Transfer to Plant Reserve	0	5,785		0	132,016	0	107,297	0	110,140	0	63,995
	Transfer to Staff Housing Reserve	0	1,387		0	51,442	0	53,500	0	114,935	0	108,958
	Transfer to Mortlock Lodge Reserve	0	130		0	135	0	141	0	128	0	133
	Transfer to Aged Care Reserve	0	4,977		0	4,376	0	4,552	0	4,142	0	4,287
	Transfer to Vehicle Reserve	0	4,531		0	4,713	0	4,901	0	4,460	0	4,616
	Transfer to Sewerage Reserve	0	13,605		0	64,150	0	66,715	0	66,961	0	19,305
	Transfer to Community Bus Reserve	0	2,244		0	2,334	0	2,427	0	52,209	0	4,036
	Transfer to Landcare Reserve	0	427		0	444	0	462	0	421	0	435
	Transfer to Swimming Pool Reserve	0	0		0	50,000	0	2,000	0	1,820	0	1,884
	Transfer to Refuse Site Reserve	0	0		0	0	0	0	0	50,000	0	1,750
	Transfer to Road Reserve	0	0		0	0	0	150,000	0	155,250	0	10,684
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	0	37,778		0	414,489	0	451,069	0	570,473	0	230,439
	Transfer to Long Service Leave Reserve	0			0	0	0	0	0	0	0	0
	Transfer to Plant Reserve	(100,000)	0		0		0		0	0	0	0
	Transfer to Staff Housing Reserve	0	0		0	0	0	0	0	0	0	0
	Transfer to Mortlock Lodge Reserve	0	0		0	0	0	0	0	0	0	0
	Transfer to Aged Care Reserve	(20,000)	0		0	0	0	0	0	0	0	0
	Transfer to Vehicle Reserve	0	0		0	0	0	0	0	0	0	0
	Transfer to Sewerage Reserve	0	0		0	0	0	0	0	0	0	0
	Transfer to Community Bus Reserve	0	0		0	0	0	0	0	0	0	0
	Transfer to Landcare Reserve	0	0		0	0	0	0	0	0	0	0
	Transfer to Swimming Pool Reserve	0	0		0	0	0	0	0	0	0	0
	Transfer to Refuse Site Reserve	0	0		0	0	0	0	0	0	0	0
	Transfer to Road Reserve	0	0		0	0	0	0	0	0	0	0
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	(120,000)	0		0	0	0	0	0	0	0	0
	Total - FUND TRANSFER	(120,000)	37,778		0	414,489	0	451,069	0	570,473	0	230,439
	SURPLUS											
	000000 (Surplus) / Deficit - Carried Forward		0		0	0	0	0	0	0	0	0
	000000 Sundry Adjustment To(Surplus) / Deficit - Carried Forward		0		0	0	0	0	0	0	0	0
	Sub Total - SURPLUS C/FWD		0		0	0	0	0	0	0	0	0
	Total - SURPLUS	(203,392)	0		0	0	0	0	0	0	0	0

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget					Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget			Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025			2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	NON CURRENT LIABILITIES											
	LIABILITY LOANS											
	EXPENDITURE											
	Loan 115, Refinance Interest Only Loan	0	68,656			72,544		76,652		80,993		85,579
	Loan114, Aged IL Units	0	20,040		0	21,453	0	22,596	0	23,800	0	25,068
	Loan 113, Recreation Ground Retic	0	0		0	0	0	0	0	0	0	0
	Loanh 111, Community & Sports	0	32,553		0	36,650	0	36,882	0	39,258	0	41,786
	Loan 106, Community Centre	0	22,916		0	24,632	0	26,475	0	28,457	0	30,587
	Loan 110 Mortlock Sports Council		44,365			47,222		25,752		0		0
	Sub Total - LOAN REPAYMENTS	0	188,530		0	202,501	0	188,357	0	172,508	0	183,020
	INCOME											
	Loan 110 Mortlock Sports Council	(44,365)			(47,222)		(25,752)		0		0	
	Total - NON CURRENT LIABILITIES	(44,365)	188,530		(47,222)	202,501	(25,752)	188,357	0	172,508	0	183,020
	DEPRECIATION											
	000000 Depreciation Written Back	0	0		0	0	0	0	0	0	0	0
	000000 Book Value of Assets Sold Written Back	0	0		0	0	0	0	0	0	0	0
	Accrued Interest Written Back											
	Sub Total - DEPRECIATION WRITTEN BACK	0	0		0	0	0	0	0	0	0	0
	Total - DEPRECIATION	0			0	0	0	0	0	0	0	0
	FURNITURE AND EQUIPMENT											
	GOVERNANCE											
	Replace Phone System		10,000			0		0		0		0
	Total - FURNITURE AND EQUIPMENT	0	10,000		0	0	0	0	0	0	0	0

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	LAND AND BUILDINGS										
	HOUSING										
	Housing Capital Projects	0	221,700	0	172,000	0	121,400	0	117,000	0	205,200
	Public Building Capital Projects	0	627,500	0	319,500	0	239,500	0	260,500	0	368,000
	Other Land & Buildings										
	Total - LAND AND BUILDINGS	0	849,200	0	491,500	0	360,900	0	377,500	0	573,200
	PLANT AND EQUIPMENT										
	TRANSPORT										
GO 024	Case 721 Front End Loader (10 Years)	0	230,000	0	0	0	0	0	0	0	0
GO 027	Isuzu Tip Truck - Small (10 Years)	0	0	0	60,000	0	0	0	0	0	0
	Jacobson Turf Mower	0	0	0	0	0	0	0	0	0	0
	Verge Mower	0	0	0	30,000	0	0	0	0	0	0
	CAT Backhoe	0	0	0	0	0	0	0	0	0	200,000
	Miscellaneous Plant	0	15,000		15,000		15,000		15,000		15,000
	Isuzu Prime Mover (10 Years)	0	0	0	200,000	0	0	0	0	0	0
	Triaxle Side Tipper	0	0	0	0	0	0	0	0	0	0
	22 Seat Community Bus (10 Years)	0	0	0	0	0	0	0	0	0	0
	Ford Utility (2 Years) - Building Maint	0	50,000	0	0	0	50,000	0	0	0	0
	Holden Rodeo	0	0	0	0	0	0	0	0	0	0
	CAT Road Grader (10 Years)	0	0	0	0	0	0	0	250,000	0	0
	Isuzu 6 Wheel Tipper (10 Years)	0	0	0	0	0	175,000	0	0	0	0
	Deisel Generator - Community Centre	0	0	0	15,000	0	0	0	0	0	0
	Ford Ranger Ute (2 Years) - Oval	0	0	0	50,000	0	0	0	50,000	0	0
	Ford Utility (2 Years) - Gardens	0	0	0	0	0	0	0	0	0	0
	Extra Utility	0	0	0	0	0	0	0	0	0	0
	14 Seat Community Bus (10 Years)	0	0	0	0	0	125,000	0	0	0	0
	2010 Ford Utility (2 Years) - Road Maintenance	0	0	0	0	0	0	0	0	0	0
	Utility - Caravan Park	0	0	0	0	0	0	0	0	0	0
	John Deere Tractor								50,000		
	Hino Water Truck (10 Years)			0	0	0	0	0	0	0	150,000
	S/H Multipac Steel Roller (12 Tonne) (20 Years)			0	0	0	0	0	0	0	0
	Tractor - Massey Ferguson			0	0	0	0	0	0	0	50,000
	Ford Utility (2 Years) - Building Maint			0	0	0	0	0	0	0	50,000
	Total - PLANT AND EQUIPMENT	0	295,000	0	370,000	0	365,000	0	365,000	0	465,000

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates	Proposed Estimates	Proposed Estimates	Proposed Estimates	Proposed Estimates	Proposed Estimates	Proposed Estimates	Proposed Estimates
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	INFRASTRUCTURE ASSETS - ROADS										
	ROADS TO RECOVERY - 2001/2002 ROAD WORKS										
	Konnongorring West Road 2021	0	100,000	0	0	0	0	0	0	0	0
	Town Street Upgrade	0	106,525	0	235,000	0	265,000	0	265,000	0	265,000
	Meckering Road	0	127,475	0	0	0	0	0	0	0	0
	R 2 R Other Projects	0	0	0	0	0	0	0	0	0	0
	BLACKSPOT FUNDING										
	State - Konnongorring West Road	0	180,000	0	0	0	0	0	0	0	0
	REGIONAL ROAD GROUP										
	Mechering Road	0	618,350	0	600,000	0	600,000	0	600,000	0	0
	Other RRG Projects	0	0	0	0	0	0	0	0	0	600,000
	WWHEATBELT SECONDARY FREIGHT NETWORK										
	Goomalling - Calingiri Road 2021	0	0	0	0	0	0	0	0	0	0
	Goomalling - Calingiri Road	0	2,000,939	0	1,500,000	0	0	0	0	0	0
	OWN SOURCE FUNDED WORKS										
	Bridge Repairs		50,000								
	Bitumen Repairs - Town Streets	0	0	0	0		0		0		0
	Tyndall Road										
	Beecroft Road	0	0	0	0	0	0	0	55,000	0	0
	Beejording Road	0	0	0	0	0	0	0	55,000	0	0
	Konnongorring - Dowerin Road	0	0	0	0	0	0	0	55,000	0	0
	Long Forrest Road - Sheeting (LRCIP)	0	0	0	0	0	0	0	55,000	0	0
	Tyndall Road	0	0	0	0	0	55,000	0	0	0	55,000
	Yarramony Road	0	0	0	0	0	55,000	0	0	0	55,000
	Jennacubbibe Road East	0	0	0	0	0	55,000	0	0	0	55,000
	Oak Park Road	0	0	0	0	0	55,000	0	0	0	55,000
	Botherling Road East/Oak Park	0	0	0	0	0	55,000	0	0	0	55,000
	Town Streets	0	0	0	0	0	0	0	0	0	125,000
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	0	3,183,289	0	2,335,000	0	1,140,000	0	1,085,000	0	1,265,000
	INFRASTRUCTURE ASSETS - OTHER										
	Footpaths	0	0	0	0	0	0	0	0	0	0
	Anstey Park Revitalisation Poject	0	222,000	0	0	0	0	0	0	0	0
	Sewerage Works		0								
	Bridge Works	0	401,600	0	0	0	0	0	0	0	0
	Total - INFRASTRUCTURE ASSETS - OTHER	0	623,600	0	0	0	0	0	0	0	0

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

Shire of Goomalling 2024 Budget					Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles		Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme		2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
			Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
General Purpose Funding			(1,644,505)	114,857	(1,174,596)	118,877	(1,204,944)	123,037	(1,236,086)	127,344	(1,268,042)	131,801
Governance			(173,000)	366,926	(153,405)	363,885	(158,774)	376,411	(164,331)	389,876	(170,083)	403,294
Law, Order & Public Safety			(128,450)	324,102	(134,963)	338,422	(139,686)	350,169	(144,575)	322,413	(149,635)	333,600
Health			(705,000)	749,882	(730,000)	777,127	(755,858)	804,292	(782,603)	832,407	(810,266)	861,506
Education & Welfare			(600)	15,771	(750)	16,806	(750)	17,359	(750)	17,932	(750)	18,524
Housing			(264,860)	423,966	(273,323)	387,843	(282,889)	382,747	(292,790)	392,631	(303,038)	405,352
Community Amenities			(1,239,500)	1,331,228	(597,288)	684,744	(618,118)	707,404	(635,502)	725,677	(657,459)	749,535
Recreation & Culture			(333,884)	949,553	(34,979)	918,091	(36,113)	947,497	(37,436)	1,008,963	(38,650)	970,958
Transport			(2,815,933)	1,902,535	(2,346,555)	1,923,349	(957,444)	1,959,609	(967,680)	1,993,659	(978,274)	2,029,788
Economic Services			(368,470)	600,520	(356,932)	578,303	(369,418)	579,004	(382,340)	587,404	(395,715)	603,703
Other Property & Services			(96,000)	62,000	(97,255)	43,050	(101,124)	45,137	(104,611)	46,762	(108,220)	48,426
			(7,770,203)	6,841,338	(5,900,045)	6,150,497	(4,625,118)	6,292,667	(4,748,703)	6,445,067	(4,880,131)	6,556,486
Fund Transfers			(120,000)	37,778	0	414,489	0	451,069	0	570,473	0	230,439
Loan Repayments			(44,365)	200,440	(47,222)	202,501	(25,752)	188,357	0	172,508	0	183,020
Depreciation			(1,568,999)		(1,568,999)		(1,568,999)		(1,568,999)		(1,568,999)	
Furniture & Equipment			10,000.		0.		0.		0.		0.	
Land & Buildings				849,200.	0.	491,500.	0.	360,900.	0.	377,500.	0.	573,200.
Plant & Equipment				295,000.	0.	370,000.	0.	365,000.	0.	365,000.	0.	465,000.
Infrastructure Roads				3,183,289.	0.	2,335,000.	0.	1,140,000.	0.	1,085,000.	0.	1,265,000.
Infrastructure Other			0.	623,600.	0.	0.	0.	0.	0.	0.	0.	0.
Insurance				0.								
Surplus Carried Forward			(203,392)		0.	0.	(2,649)		2,587.		(1,100)	10,635.
			(8,137,960)	10,471,646.	(5,947,267)	8,394,989.	(4,653,518)	7,228,994.	(4,746,116)	7,446,549.	(4,881,232)	7,714,781.
Rates Needed			2,333,686.		2,447,722.		2,575,476.		2,700,433.		2,833,549.	
5.5% Increase			(2,333,686)		(2,450,370)		(2,572,889)		(2,701,533)		(2,836,610)	
Surplus/Deficit			0		(2,649)		2,587.		(1,100)		(3,061)	



SKELETON WEED ACTION GROUPS

BUDGET 2023-24

LOCAL ACTION GROUPS - SKELETON WEED GRANTS

1

PROVISIONAL 2023 FINANCIAL YEAR RECONCILIATION

		Funds held by Original Council 2022	Grant Estimate 2023	Commencing Position	Expenses paid by other Shires	Balance of Program funds at Goomalling	Expense paid Goomalling	Balance of funds held	Projected Administration Fee				
102152	Goomalling	(12,978)	(160,000)	(172,978)	0	(172,978)	154,994	(17,984)	(16,000)				
102154	Yilgarn	(70,341)	(130,000)	(200,341)	115,153	(85,188)	107,542	22,354	(13,000)				
102153	Narembeen	1,520	(185,000)	(183,480)	107,354	(76,126)	124,897	48,771	(18,500)				
102155	Lower Lockhart	28,964	(150,000)	(121,036)	58,029	(63,007)	66,709	3,702	(15,000)				
102156	Central Wheatbelt	(17,231)	(36,000)	(53,231)	6,000	(47,231)	29,547	(17,684)	(3,600)				
		(70,066)	(661,000)	(731,066)	286,536	(444,530)	483,689	39,159	(66,100)				

Expenses -
other shires

154,994

152,354

233,771

124,738

35,547

70,341

(1,520)

(28,964)

44,812

107,354

58,029

115,153

105,834

29,065

There is a shortfall of \$39,159 in the 2023 financial year. This will be covered by excess payments in the 2024 Financial year.

2

PROJECTED 2024 FINANCIAL YEAR

		Actual Funds held aT 30/06/2023	Budgeted C/F DPIRD 2024	Surplus/Deficit position	Budgeted Grant Funding	DPIRD Total Budget	Available Budget 2024	Budgeted Expenditure	Forecast Deficit/Surplus	Projected Administration Fee
Surplus C/F	Goomalling	17,984	30,000	(12,016)	(125,000)	(155,000)	(142,984)	151,912	8,928	(12,500)
Deficit C/F	Yilgarn	(22,354)	(15,000)	(7,354)	(248,000)	(233,000)	(225,646)	216,095	(9,551)	(37,200)
Deficit C/F	Narembeen	(48,771)	(25,000)	(23,771)	(245,000)	(220,000)	(196,229)	218,917	22,688	(36,750)
Deficit C/F	Lower Lockhart	(3,702)	20,000	(23,702)	(152,000)	(172,000)	(148,298)	167,440	19,142	(22,800)
Surplus C/F	Central Wheatbelt	17,684	10,000	7,684	(30,000)	(50,000)	(57,684)	49,536	(8,148)	(4,500)
		(39,159)	20,000	(59,159)	(800,000)	(830,000)	(770,841)	803,900	33,059	(113,750)

Based on current budgets there is a \$33,000 shortfall forecast for the 2024 year which will need to be addressed by DPIRD. This takes into account the actual starting position rather than the DPIRD budgeted starting position.

	102152 Goomalling	102154 Yilgarn	102153 Narembeen	102155 Lower Lockhart	102156 Central Wheatbelt		Consolidated Totals
Funds Carried Forward	(12,978)	(70,341)	1,520	28,964	(17,231)		(70,066)
Grant Funds Applied	(160,000)	(130,000)	(185,000)	(150,000)	(36,000)		(661,000)
Total Funds	(172,978)	(200,341)	(183,480)	(121,036)	(53,231)		(731,066)
Less expenses paid - Other Shires	0	115,153	107,354	58,029	6,000		286,536
Funds - Goomalling Payments	(172,978)	(85,188)	(76,126)	(63,007)	(47,231)		(444,530)
Expenses Paid	154,994	107,542	124,897	66,709	29,547		483,689
Closing Position 2023	(17,984)	22,354	48,771	3,702	(17,684)		39,159
2023 Grant Funding	(125,000)	(248,000)	(245,000)	(152,000)	(30,000)		(800,000)
Budgeted Expense	151,912	216,095	218,917	167,440	49,536		803,900
	8,928	(9,551)	22,688	19,142	1,852		43,059

2024 FINANCIAL YEAR LAG BUDGETS

Consolidated LAG Costs		102152 Goomalling Budgeted	102152 Goomalling	102154 Yilgarn Budgeted	102154 Yilgarn	102153 Narembeen Budgeted	102153 Narembeen	102155 Lower Lockhart Budgeted	102155 Lower Lockhart	102156 Central Wheatbelt Budgeted	102156 Central Wheatbelt	Consolidated Totals Budgeted	Consolidated Totals
REVENUE													
2023 Full Year C/F		(30,000)	(17,984)	15,000	48,771	25,000	45,851	(20,000)	2,791	(20,000)	(19,110)	(30,000)	60,319
2024 Budgeted Grant		(125,000)	(125,000)	(248,000)	(248,000)	(245,000)	(245,000)	(152,000)	(152,000)	(30,000)	(30,000)	(800,000)	(800,000)
TOTAL REVENUE 2024		(155,000)	(142,984)	(233,000)	(199,229)	(220,000)	(199,149)	(172,000)	(149,209)	(50,000)	(49,110)	(830,000)	(739,681)
EXPENSES													
5100	Salary - Coordinator	66,603	66,603	76,000	76,000	70,000	70,000	66,000	66,000	23,500	23,500	302,103	302,103
5100	Salary - Administrative Support			30,000	30,000	24,000	24,000					54,000	54,000
5100	Salary - Other Staff	10,640	10,640			15,000	15,000					25,640	25,640
5101	Super - Coordinator	6,759	7,327	7,500	8,360	6,825	7,700	6,200	7,260	2,375	2,585	29,659	33,232
5101	Super - Administrative Support			3,500	3,300	2,500	2,640					6,000	5,940
5101	Super - Other Staff	1,500	1,172			1,575	1,650					3,075	2,822
5108	Allowances	5,000	5,000	6,000	6,000	3,000	3,000	0	0			14,000	14,000
5590	Plant Operation Costs	12,200	12,200	13,000	13,000	18,500	18,500	37,150	37,150	15,500	15,500	96,350	96,350
5507	Contract Services - Labour	1,500	1,500					2,000	2,000	200	200	3,700	3,700
5506	Contract Services - Materials	10,200	10,200	41,900	41,900	40,300	40,300	26,000	26,000			118,400	118,400
5803	Telephone Expense	1,200	1,200	1,500	1,500	1,500	1,500	2,250	2,250	1,000	1,000	7,450	7,450
5510	Advertising	22,000	22,000	2,500	2,500	250	250	1,250	1,250			26,000	26,000
5525	Conference Expense	500	500	900	900	500	500	750	750	500	500	3,150	3,150
5503	Minor Equipment Expense			5,500	5,500	6,700	6,700	4,000	4,000			16,200	16,200
5901	Other Expense	13,811	13,811	27,795	27,795	28,268	28,268	21,840	21,840	6,461	6,461	98,175	98,175
TOTAL EXPENSE 2024		151,913	152,153	216,095	216,755	218,918	220,008	167,440	168,500	49,536	49,746	803,902	807,162
FINAL CASH POSITION 2024		(3,087)	9,169	(16,905)	17,526	(1,082)	20,859	(4,560)	19,291	(464)	636	(26,098)	67,481
		(3,088)		(16,905)		(1,083)		(4,560)		(463)		(26,099)	



INFORMATION TECHNOLOGY & COMMUNICATION PLANNING

ICT PLANNING 2023 - 2031

SERVER REPLACEMENT/PHONES/CCTV

	2022	2023	2024	2025	2026	2027	2028	2039	2030	2031
Current server replaced in 2023	-	35,000				37,500				
Phone System Replacement		7,500						8,500		
Router Replacement					2,500					2,500
CCTV System Maintenance		1,000	1,000	1,500	1,500	1,500	1,500	2,000	2,000	2,000
- Replace Police Infrastructure					2,500					2,500
- Camera Replacement		3,000	3,000	3,000	3,000	3,000	4,000	4,000	4,000	5,000
- Server Replacement					15,000					15,000
- Router Replacement				3,000					3,000	
Caravan Park Phone				1,000			1,000			1,000
CEO Phone			2,100			2,500			2,750	
DCEO Phone						2,500			2,750	
Works Phone			2,100			2,500			2,750	
	-	46,500	8,200	8,500	24,500	49,500	6,500	14,500	17,250	28,000

COMMUNICATIONS - RETICULATION SYSTEM

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Replace Modems			2,500		2,500		2,500		2,500	
Upgrade Controllers				15,000						15,000
Replacement PCB/Sanitisation system			50,000	5,000	5,000	10,000	10,000	50,000	5,000	5,000
	-	-	52,500	20,000	7,500	10,000	12,500	50,000	7,500	20,000

STRATEGIC ISSUES FOR FUTURE CONSIDERATION

CYBER SECURITY - Regularly Liaise with PCS regarding current trends and issues.
CYBER SECURITY - Regularly discuss with staff ongoing and trend issues with security including care with emails/external devices etc.
CYBER SECURITY - Regularly review Cyber Security office releases to ensure that no software issues exist.

UPGRADE OF WEB PAGE - long overdue and requires attention ASAP with Pioneer Pathways site to be considered as well.
RECORDS SYSTEM - Requires upgrading ASAP as no computerized records system exists beyond a manual version.
UPGRADE OF CONNECTIVITY IS URGENTLY REQUIRED - Either through FSG or NBN but satellite and ADSL are no longer viable alternatives.
ON GOING RELATIONSHIPS - With IT consultant has led to exceptional service - suggest that continued enhancement with PCS is beneficial

RESOURCING - PC REPLACEMENT

PC AUDIT			2023	2024	2025	2026	2027	2028	2029	2030	2031
LOCATION	HISTORY										
Executive Assistant	Refurbished - Replace ASAP			2,500				2,500			
CEO	All in 1 - Replace 2024				3,000				3,000		
DCEO	New 2022						2,500				
Creditors Officer	Refurbished - Replace ASAP			2,000				2,500			
Rates Officer	Refurbished - Replace ASAP			2,000					2,500		
CDO/Ranger	Refurbished - Replace ASAP			2,000					2,500		
CSO 1	New 2022						2,500				2,500
CSO 2	New 2022						2,500				
Debtors	New 2022							2,500			
CESM/Spare	Replace ASAP				2,500						
Works Manager	New 2022				2,500					2,500	
Laptop - Chambers	New 2023								3,000		
Laptop - Works Manager	New 2023							3,000			
			-	8,500	8,000	-	7,500	10,500	11,000	2,500	2,500

CURRENT ICT PROJECT PLAN

			POTENTIAL RESOURCING REQUIREMENTS								
			2023	2024	2025	2026	2027	2028	2029	2030	2031
LOCATION	HISTORY										
Fast Internet acquisition	Aprox \$700/Month 100/100 Minimum 100/20	OP COST		10,000	8,500	8,500	9,000	9,000	10,000	10,000	11,000
Records System Update	Future Project	CAP				35,000					
Web Page Upgrade	Over two Years	OP COST	-	10,000	10,000		15,000			20,000	
Pioneer Pathways Web Page		OP COST		10,000	10,000				15,000		10,000
Major Software Upgrade	Altus/Tech 1/ Civica etc	CAP					200,000				
Cloud Technology changes		OP COST			10,000		10,000		15,000		15,000
Computer Upgrades	See Above	OP COST	-	8,500	8,000	-	7,500	10,500	11,000	2,500	2,500
Server/CCTV/Phones	See Above	CAP/OP COST	46,500	8,200	8,500	24,500	49,500	6,500	14,500	17,250	28,000
Retic Communications	See Adjacent	CAP/OP COST									
Copier Upgrade	Ongoing	CAP					12,500				
PCS Support		OP COST	35,000	17,500	20,000	20,000	22,500	22,500	25,000	25,000	27,500
Synergy Support		OP COST	5,000	5,000	7,500	7,500	7,500	10,000	10,000	10,000	15,000
Licensing Costs		OP COST	25,000	27,500	29,000	31,000	40,000	42,500	44,000	46,000	48,000
		CAP/OP COST	46,500	8,200	8,500	24,500	49,500	6,500	14,500	17,250	28,000
		OP COST	65,000	88,500	103,000	67,000	111,500	94,500	130,000	113,500	129,000
		CAP	-	-	-	35,000	212,500	-	-	-	-



LOCAL ROADS & COMMUNITY INFRASTRUCTURE PROGRAM (LRCIP)

OTHER INFORMATION - LRCIP

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2024

LRCIP Progress and Budget Revisions for 2023/24

PROJECT	GRANT AMOUNT	APPROVED VARIATIONS	NEW VARIATIONS	TOTAL VARIATIONS	REVISED GRANT	PROJECT BUDGET	OTHER FUNDS	PROJECT COST	OTHER FUNDS	COST TO PROGRAM
LRCIP 1										
Gabby Quoi Quoi Culvert	55,300		(22,007)	(22,007)	33,293	33,293		33,293		33,293
Botherling East	40,300	(5,825)		(5,825)	34,475	34,475		34,475		34,475
Footpath Project	23,500	5,825	8,551	14,376	37,876	56,376	(18,500)	56,376	(18,500)	37,876
Rec Ground Filter	15,961		(7,693)	(7,693)	8,268	8,268		8,268		8,268
Longforrest Road Resheet	126,000		(6,434)	(6,434)	119,566	119,566	0	119,566	0	119,566
Waste Site Toilet	10,000		(2,704)	(2,704)	7,296	7,296		7,296		7,296
Anstey Park Power			22,007	22,007	22,007	22,007		22,007		22,007
Community Centre Benchtop			8,280	8,280	8,280	8,280		8,280		8,280
	271,061	0	0	0	271,061	289,561	(18,500)	289,561	(18,500)	271,061
LRCIP 2										
Anstey Park	100,000	1,896			101,896	101,896		101,896		101,896
Community Centre	67,047	0			67,047	67,047		67,047		67,047
Byberding Culvert	40,000	(1,896)			38,104	38,104		38,104		38,104
	207,047	0			207,047	207,047		207,047		207,047
LRCIP 3										
Anstey Park	50,000				50,000	50,000		50,000		50,000
Gumnuts Toilets	50,000				50,000	50,000		50,000		50,000
Hall Ceiling	101,142				101,142	101,142		101,142		101,142
Slater Homestead - musuem	80,000				80,000	80,000		80,000		80,000
Mobile Traffic Lights	30,000				30,000	30,000		30,000		30,000
Old Road Board	60,000				60,000	60,000		60,000		60,000
Sewerage Works	50,000				50,000	50,000		50,000		50,000
Swimming Pool Upgrade	81,000				81,000	81,000		81,000		81,000
High Street Path	40,000				40,000	40,000		40,000		40,000
Bridge Maintenance	0				0	0				
	542,142				542,142	542,142		542,142		542,142
LRCIP 4										
	1,020,250	0			1,020,250	1,038,750	(18,500)	1,038,750	(18,500)	1,020,250