

SHIRE OF GOOMALLING



ANNUAL BUDGET



JULY 2026 - 2027

BUDGET RESOLUTIONS & INFORMATION

For the adoption of the Budget for the year ending 30 June 2027

STRATEGIC PLAN

Vision for the Future

What would we want to look like in ten years

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

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

OBJECTIVES AND STRATEGIES

Our Values

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

What we value most

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

We would like

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

Issues we face in the future

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

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.

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Accountable and Sustainable

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

Advocating Improvement and Reform

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

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

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

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Outcomes and Strategies

Social

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

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

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

Outcome 1.1 - Enhance our sense of Community

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

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

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

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

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1.2.6	Provide to the community quality regulatory services	ongoing	Community feedback, incident levels, level of compliance
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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

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

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Economic

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

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

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

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

Outcome 2.1 - Provide an effective and efficient transportation network

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

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

Outcome 2.2 - Facilitate the development of local and regional tourism

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

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

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Outcome 2.3 Actively support and develop local and new business

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

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

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For the adoption of the Budget for the year ending 30 June 2027

Environmental

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

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

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

NATURAL ENVIRONMENT

Outcome 3.1 Enhance the health and integrity of the natural environment

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

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

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BUILT ENVIRONMENT

Outcome 3.2 Manage assets and infrastructure in a sustainable manner

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

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

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Civic Leadership

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

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

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

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

Outcome 4.1 - 1 Provide accountable and transparent leadership

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

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

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

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

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

BUDGET RESOLUTIONS & INFORMATION

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Members of Council & Executives

Cr Julie Chester – Shire President
 Cr Roland Van Gelderen – Deputy Shire President
 Cr Casey Butt
 Cr Karen McGill
 Cr John Gibbons
 Cr Graham Chester
 Cr Brendon Wilkes

Mr Samuel Bryce – Chief Executive Officer
 Ms Natalie Bird – Deputy Chief Executive Officer
 Mr David Long – Works Manager

Committees of Council:

Audit & Risk Committee	WA Local Government Association Zone Representatives	Avon Community Development Foundation
Cr Julie Chester	Cr Julie Chester - Member	Cr Julie Chester
Cr Roland Van Gelderen	Cr John Gibbons - Member	Cr Casey Butt - Proxy
Cr Karen McGill		
Cr Graham Chester		
Cr Casey Butt		
Cr John Gibbons		
Cr Brendon Wilkes		
Ms Andrea Nielsen Independent member		

Municipal Museum Committee	Jennacubbine Hall & Recreation Ground Committee	Konnongorring Hall & Recreation Ground Committee
Cr Julie Chester	Cr Graham Chester	Cr Brendon Wilkes
Cr Casey Butt	Cr Casey Butt	Cr John Gibbons

Goomalling (Op Shop) Committee	Avon Regional Organisation of Councils	Rural Water Council
Cr Casey Butt	Cr Julie Chester	Cr Julie Chester
	Mr Samuel Bryce - CEO	Cr Karen McGill – Deputy Member
	Cr Casey Butt – Deputy Member	

Reserve Advisory Committee	Tidy Towns Advisory Committee	Drum Muster Committee
Cr Casey Butt	Cr Julie Chester	Cr Julie Chester
Cr Karen McGill	Cr Roland Van Gelderen	Cr Karen McGill
	Cr Karen McGill	
	Cr Graham Chester	
	Cr Casey Butt	
	Cr John Gibbons	
	Cr Brendon Wilkes	

Mortlock Sports Council	Regional Road Group (Avon Sub Group)	Development Assessment Panel Members
Cr Brendon Wilkes	Cr Roland Van Gelderen	Cr Julie Chester
Cr Graham Chester	Cr Brendon Wilkes	Cr John Gibbons - Proxy
	Mr Samuel Bryce – CEO (Advisory)	Cr Karen McGill

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Mr David Long – Works Manager	Cr Graham Chester - Proxy (Advisory)
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Behaviour and Complaints	Bush Fire Advisory Committee	Youth Group Advisory Committee
Cr Julie Chester	Mr Lindsay White	Cr Julie Chester
Cr Roland Van Gelderen	Mr Rodney Sheen	Cr Roland Van Gelderen
Cr Karen McGill		Cr Karen McGill
Cr Graham Chester		Cr Graham Chester
Cr Casey Butt		Cr Casey Butt
Cr John Gibbons		Cr John Gibbons
Cr Brendon Wilkes		Cr Brendon Wilkes

	Chief Bushfire Control Officer	Deputy Chief Bushfire Control Officer
	Mr Lindsay White	Mr Rodney Sheen
	Town Brigade Captain	Jennacubbine Brigade
	Mr Shane Lantzke	Mr Rod Sheen
	Goomalling District Farm Response	Konnongorring Brigade
	Mr Tyson Bird	Mr Lindsay White

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For the adoption of the Budget for the year ending 30 June 2027

CHIEF EXECUTIVE OFFICERS REPORT

I am pleased to present the CEO's report as part of the Shire of Goomalling's 2026/27 Annual Report. As we reflect on the past year, I am proud to present a report that highlights the resilience, growth, and unwavering commitment of Shire staff and Councillor's. The Shire has focused on strengthening essential compliance measures, improving organisational systems, and supporting a clear strategic direction for the Shire. The past year has marked significant achievements and challenges, all of which have strengthened our resolve and driven our mission forward.

Our primary focus remains the service to the community, which is reflected in our ongoing collaboration with local businesses, service providers, and community partners. A cornerstone of this progress is the community who always stands up and contributes through volunteers and offer of commitment.

As operating conditions continue to change, the global economy sporadic fluctuation continues to place onerous burden of budgets. The Shire must plan strategically to strengthen financial sustainability and maintain assets for future generations. The Shire of Goomalling 2026/27 budget is a "care and maintenance budget" with Labour market pressures, material costs, electricity prices, delivery charges, and fuel-related cost increases continue to affect the delivery of core services across the portfolio. Despite these pressures, the Shire is well positioned as a smaller and agile organisation to deliver its priorities in FY2026/27, with several significant projects currently being proposed.

Goomalling Swimming Pool- Repairs	\$35,000
Sewerage Line Upgrade	\$40,000
Konnongorring West Road	\$50,000
Generator GSCC recovery centre	\$100,000
Town lot Developments High St/ Wollyam St	\$523,837
Catcher Mower	\$70,000
Meckering Road	\$930,041
Calingiri Road	\$574,112
Town Streets- James Street widen seal	\$100,054

The Annual budget theme for 2026/27 again continues to focus on the following outcomes;

- Provide a service delivery that reflects value for money in a vibrant rural community
- Utilise available grant funding to service community needs
- Ensure that an appropriate level of service is reflected in roads and infrastructure availability
- Ensuring communities are vibrant and connected
- Base all fees and charges on sustainable service delivery principles

To build a sustainable resilient community we require support from both state and federal governments for things like job creation, infrastructure delivery like accommodation, health care and a provision that services transport for the elderly.

I am pleased to report the Shire received an unqualified audit report 2024-25 this echo positively on our processes and procedures and the professionalism of staff.

The financial status notes a loan liability at the end of the year projected to be \$1,637,009.00 being made up of \$173,922.00 in principle and \$111,772.00 in interest. The Shires financial plan shall see a continued diminishment of these loans moving forward.

As CEO I am enjoying the role and I look forward to working with Council and the community at large, as the year progresses, we start the community consultation in relation to our new "Council Plan" this will outline councils' long term (10 years) visions, values, aspirations and priorities.

SAMUEL BRYCE
CHIEF EXECUTIVE OFFICER

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For the adoption of the Budget for the year ending 30 June 2027

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 2026/27 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 8% be levied across the board. This is a 12.04% yield increase on the 2026 financial year and as always with yields, this will mean that some will increase by less and some will increase by more.

Resolutions were adopted by ABSOLUTE MAJORITY at the Special Meeting of Council held on the 21st July 2026 to adopt the Annual Budget including the following matters for the year ended 30 June 2027.

1. GENERAL RATES

That the following Rates in the Dollar be adopted for the Shire of Goomalling for the year ending 30 June 2027: -

Gross Rental Values	(Towns)
Residential	11.105 cents in the dollar
Commercial	13.759 cents in the dollar
Industrial	15.600 cents in the dollar
Urban Farmland	10.284 cents in the dollar
 Unimproved Values	 (Rural)
Rural Zone 2	00.430 cents in the dollar
Special Rural	00.895 cents in the dollar
General Zone 3	00.395 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:

Minimum Rates

GRV Residential	\$1,277.00 per assessment
GRV Commercial	\$1,276.00 per assessment
GRV Industrial	\$699.00 per assessment
GRV Urban Farmland	\$960.00 per assessment
 UV Rural Zone 2	 \$1,063.00 per assessment
UV Special Rural	\$1,422.00 per assessment
UV General Zone 3	\$1,434.00 per assessment

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3. REFUSE AND RECYCLING CHARGES

That in accordance with the provisions of the *Waste Avoidance and Resource Recovery Act 2007* that Council imposes the following refuse charges (exclusive of GST) for 2026/2027: -

Refuse Goomalling	\$388.00
Refuse –additional bin	\$388.00
Refuse Jennacubbine	\$415.00
Refuse Wongamine	\$415.00
Refuse Konnongorring	\$415.00
Refuse –additional bin	\$415.00
Recycling – Kerbside Collection	\$127.00
240 Litre Wheelie Bin	at cost
Tipping Fee - cubic metre – Non Residents	\$30.00

4. SERVICE CHARGES

Sewerage

Residential	-	08.7825 cents in the dollar Minimum Charge \$937.00
Commercial	-	08.7825 cents in the dollar Minimum charge \$990.00
Vacant Lot	-	\$937.00 per property

5. DISCOUNT

General Rates

That Council will not offer early settlement discount for the 2026/27 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 2 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 \$15 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 11% per annum. Penalty interest will apply to all charges which remain unpaid after 35 days from the date of issue of the rate notice.

Excluded are eligible pensioners, deferred pensioner rates and current instalment amounts not yet due. 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 2027.

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 2027 will be 10% or \$10,000.

11. MEMBERS MEETING ATTENDANCE FEES

That Council adopts the following Annual Members Meeting Attendance Fees and Allowances for 2026/27 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 2025/26 in accordance with the requirements of and Section 5.98(5) of the *Local Government Act 1995* be adopted:

Presidential Allowance:	\$3,500.00 Per Annum
Deputy President Allowance:	\$815.00 Per Annum
Councillor Sitting Fees:	
Council Meeting – President	\$320.00 Per Meeting
Council Meeting – Councillor	\$170.00 Per Meeting
Committee Meeting – President	\$170.00 Per Meeting
Committee Meeting – Councillor	\$80.00 Per Meeting

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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 follows:

Presidential Allowance:	\$3,500.00 Per Annum
Deputy President Allowance:	\$815.00 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 2026 comprising the Income Statements, Cash Flow Statement, Rate Setting Statement and associated notes be adopted.

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RATES AND CHARGES AT A GLANCE

Payment Options

Rates & Charges

Gross Rental Values	(Towns)
Residential	11.1053 cents in the dollar
Commercial	13.7599 cents in the dollar
Industrial	15.6006 cents in the dollar
Urban Farmland	10.2847 cents in the dollar

Unimproved Values	(Rural)
Rural Zone 2	00.4300 cents in the dollar
Special Rural	00.8950 cents in the dollar
General Zone 3	00.3955 cents in the dollar

Minimum Rates	(Towns)
GRV Residential	\$1,277.00 per assessment
GRV Commercial	\$1,276.00 per assessment
GRV Industrial	\$ 699.00 per assessment
GRV Urban Farmland	\$ 960.00 per assessment

Minimum Rates	(Rural)
UV Rural Zone 2	\$1,063.00 per assessment
UV Special Rural	\$1,422.00 per assessment
UV General Zone 3	\$1,434.00 per assessment

Recycling

Goomalling Townsite	\$127.00 per bin pa
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Recycling services are provided by the Go recycling 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	\$388.00 per bin pa
Jennacubbine	\$415.00 per bin pa
Wongamine,	\$415.00 per bin pa
Konnongorring	\$415.00 per bin pa

Sewage

(Residential and Commercial)

08.7825 cents in the dollar

Minimum Sewage

Domestic	\$937.00 per assessment pa
Commercial	\$990.00 per assessment pa
Vacant	\$937.00 per assessment pa

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

Option 1

Payment in full by **ONE** instalment only, payment is to be received by **4.00pm Tuesday 1st September 2026**

Option 2

Payment by **TWO** Instalments only

1st Instalment date

4:00pm Tuesday 1st September 2026

2nd Instalment date

4:00pm Sunday 1st November 2026

A \$10.00 administration fee is applicable.

Option 3

Payment by **FOUR** Instalments only

1st Instalment date

4:00pm Tuesday 1st September 2026

2nd Instalment date

4:00pm Sunday 1st November 2026

3rd Instalment date

4:00pm Monday 4th January 2027

4th Instalment date

4.00pm Tuesday 2nd March 2027

A \$30.00 administration fee is applicable.

Interest on Instalments

A charge of 5.5% per annum, calculated daily at 0.0150% will apply to assessments where the owner has elected to pay rates and service charges by instalment.

Late Payment Penalty – Rates and Rubbish Charges

A charge of 11% per annum, calculated daily at 0.0301% by simple interest will apply as follows:

If NO instalment option taken

Interest shall begin to accrue on rates and/or rubbish charges that remain unpaid after 1st September 2026. Eligible pensioners are exempt.

Option 2 or 3 instalment options taken

Interest shall begin to accrue daily on any rates/rubbish instalments payments that remain unpaid after 1st September 2026 and continue to accrue until such time as the instalment is paid.

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

BUDGET RESOLUTIONS& INFORMATION
For the adoption of the Budget for the year ending 30 June 2027

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. EFT surcharges apply.

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 difficulties in the payment of their rates and charges are invited to contact Samuel Bryce 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

Samuel Bryce	A/H	0439-496-559
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Deputy Chief Executive Officer

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

David Long	A/H	0436-813-959
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PLEASE REMEMBER IN AN EMERGENCY

DIAL ‘000’

SHIRE OF GOOMALLING

***DIFFERENTIAL RATING & MINIMUM
PAYMENTS***

2026/2027

DOCUMENT

The Shire of Goomalling is advertising its proposal to apply differential rates for the 2026/2027 Draft Budget which is expected to deliver an overall rates increase of 8.0% 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 2026/2027 financial year.

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

Category of Property	Cents in \$	Minimum Payment \$
Gross Rental Valuation Rating Categories		
GRV Residential	11.1053	\$1,277
GRV Commercial	13.7599	\$1,276
GRV Industrial	15.6006	\$699
GRV Urban Farmland	10.2847	\$960
Unimproved Rating Categories		
UV Rural Zone 2	0.4300	\$1,063
UV Special Rural	0.8950	\$1,422
UV General Zone 3 Farming	0.3955	\$1,434

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 21st July 2026 at 10.00am.

Once Council has considered any submissions, the Differential Rates, Minimum Payments and the 2026/27 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.

**SAMUEL BRYCE
CHIEF EXECUTIVE OFFICER**

2026/2027

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 2026/27 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:

Samuel Bryce
Chief Executive Officer
Shire of Goomalling
PO Box 118
Goomalling WA 6460

Executive Summary

Budget 2026/2027 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 2026/2027, 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	11.1053	\$1,277
GRV Commercial	13.7599	\$1,276
GRV Industrial	15.6006	\$699
GRV Urban Farmland	10.2847	\$960
Unimproved Rating Categories		
UV Rural Zone 2	0.4300	\$1,063
UV Special Rural	0.8950	\$1,422
UV General Zone 3 Farming	0.3955	\$1,434

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 4.0% which has also added pressures to the 2026/27 year plus having a substantial rise in cost including electricity and water and asset renewal. 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 8.0%.

This year's (2026/2027) Budget The WFN funding has being cut to the wheatbelt shire has significantly impacted this year's budget with more of an impost on Council spread the continue maintenance and upgrade its facility and infrastructure. There are other projects that are partially funded which require Council to make cash contributions, mainly:

- \$287,959 Bitumen Widen/Primerseal, Goomalling-Meckering Rd
 - \$100,000 Road closure and maintenance
 - \$175,000 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 2026/2027 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	\$1,277
GRV Commercial	\$1,276
GRV Industrial	\$699
GRV Urban Farmland	\$960
UV Rural Zone 2	\$1,063
UV Special Rural	\$1,422
UV General Zone 3 Farming	\$1,434

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 five 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 2025.

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

**SHIRE OF GOOMALLING – RURAL ASSESSMENTS
SUMMARY OF THE GENERAL VALUATION 2025/2026
(DATE OF VALUATION – 1 AUGUST 2025)
DATE VALUES IN FORCE – 30 JUNE 2026**

The following is a brief summary of changes occurring in the level of value and relatives in the 2026/2027 general revaluation.

Total Valuation \$620,899,510
Average Overall Change (Increase) Approx. 12.04%

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

1. OVERALL VARIATION TO UNIMPROVED VALUATIONS

The analysis of sales at and around the date of valuation supports increasing unimproved values for broadacre agricultural properties and rural smallholdings across the shire. There is small degree of variation in the unimproved values to improve co-ordination.

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

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

Overall, Council is proposing a 8.0% 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 8.0% 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 2026/27 year:

Swimming Pool Operations Costs	\$190,000
Sewerage System Operation Costs	\$236,500
Public Building Operational Costs	\$281,000
Public Building Capital Costs	\$20,000
Parks, Grounds & Gardens Operations	\$336,800
Road Maintenance Costs	\$1,232,948
Capital Roadworks Costs	\$1,704,207
Streetlight Operation Costs	\$ 30 ,000
Goomalling Medical Surgery (Loss)	\$ 1 8 0 ,000
Housing Maintenance Costs	\$500,000
Approx.	\$4,684,485

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 4.0% 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. This is impacting more this financial year as even more funding is being cut from Council budget to both Federal and State governments grants scheme are not getting on the ground in rural and regional Council. But Council will continue to lobby the governments and also source grant funding where possible.

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 2027

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 2027

	NOTE	2026/27 Budget	2025/26 Actual	2025/26 Budget
Revenue				
Rates	2(a)	\$ 3,359,288	\$ 3,008,344	\$ 3,013,424
Grants, subsidies and contributions	11	3,129,456	2,496,878	2,263,318
Fees and charges	15	1,041,854	903,848	1,037,363
Interest revenue	12(a)	124,693	114,134	91,691
Other revenue	12(b)	263,903	510,343	212,403
		7,919,194	7,033,547	6,618,199
Expenses				
Employee costs		(2,974,287)	(2,615,979)	(2,390,845)
Materials and contracts		(3,177,628)	(2,142,365)	(2,058,296)
Utility charges		(331,250)	(331,453)	(306,794)
Depreciation	6	(2,206,485)	(2,219,455)	(2,242,485)
Finance costs	12(d)	(112,772)	(106,497)	(120,501)
Insurance		(339,590)	(270,367)	(283,919)
Other expenditure		(347,226)	(370,532)	(283,313)
		(9,489,238)	(8,056,648)	(7,686,154)
		(1,570,044)	(1,023,101)	(1,067,954)
Capital grants, subsidies and contributions	11	1,877,293	3,328,719	3,466,279
Profit on asset disposals	5	0	28,123	0
		1,877,293	3,356,842	3,466,279
Net result for the period		307,249	2,333,741	2,398,325
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		307,249	2,333,741	2,398,325

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 2027

CASH FLOWS FROM OPERATING ACTIVITIES

	NOTE	2026/27 Budget	2025/26 Actual	2025/26 Budget
Receipts		\$	\$	\$
Rates		3,359,288	3,086,849	3,013,424
Grants, subsidies and contributions		3,129,456	2,587,555	2,263,318
Fees and charges		1,041,854	903,848	1,037,363
Interest revenue		124,693	114,134	91,691
Goods and services tax received		300,000	337,011	300,000
Other revenue		263,903	510,343	212,403
		8,219,194	7,539,740	6,918,199
Payments				
Employee costs		(2,974,287)	(2,594,924)	(2,390,845)
Materials and contracts		(3,177,628)	(2,174,725)	(2,058,297)
Utility charges		(331,250)	(331,453)	(306,794)
Finance costs		(112,772)	(119,762)	(120,501)
Insurance		(339,590)	(270,367)	(283,919)
Goods and services tax paid		(300,000)	(300,000)	(300,000)
Other expenditure		(347,226)	(370,532)	(283,313)
		(7,582,753)	(6,161,763)	(5,743,669)
Net cash provided by (used in) operating activities	4	636,441	1,377,977	1,174,530

CASH FLOWS FROM INVESTING ACTIVITIES

Payments for purchase of property, plant & equipment	5(a)	(735,929)	(308,325)	(277,092)
Payments for construction of infrastructure	5(b)	(1,864,207)	(3,876,584)	(4,168,326)
Capital grants, subsidies and contributions		1,877,293	3,328,719	3,466,279
Proceeds from sale of property, plant and equipment	5(a)	350,000	40,520	350,000
Net cash provided by (used in) investing activities		(372,843)	(815,670)	(629,139)

CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of borrowings	7(a)	(170,922)	(162,243)	(167,068)
Payments for principal portion of lease liabilities	8	(127,815)	(91,617)	(139,626)
Net cash provided by (used in) financing activities		(298,737)	(253,860)	(306,694)
Net increase (decrease) in cash held		(35,139)	308,447	238,697
Cash at beginning of year		1,716,891	1,408,443	1,397,953
Cash and cash equivalents at the end of the year	4	1,681,752	1,716,890	1,636,650

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 2027

		2026/27	2025/26	2025/26
	NOTE	Budget	Actual	Budget
OPERATING ACTIVITIES				
Revenue from operating activities				
General rates	2(a)	\$ 3,083,373	\$ 2,754,219	\$ 2,759,299
Rates excluding general rates	2(a)	275,915	254,125	254,125
Grants, subsidies and contributions	11	3,129,456	2,496,878	2,263,318
Fees and charges	15	1,041,854	903,848	1,037,363
Interest revenue	12(a)	124,693	114,134	91,691
Other revenue	12(b)	263,903	510,343	212,403
Profit on asset disposals	5	0	28,123	0
		7,919,194	7,061,670	6,618,199
Expenditure from operating activities				
Employee costs		(2,974,287)	(2,615,979)	(2,390,845)
Materials and contracts		(3,177,628)	(2,142,365)	(2,058,302)
Utility charges		(331,250)	(331,453)	(306,794)
Depreciation	6	(2,206,485)	(2,219,455)	(2,242,485)
Finance costs	12(d)	(112,772)	(106,497)	(120,501)
Insurance		(339,590)	(270,367)	(283,919)
Other expenditure		(347,226)	(370,532)	(283,313)
		(9,489,238)	(8,056,648)	(7,686,159)
Non-cash amounts excluded from operating activities	3(b)	2,208,824	2,258,962	2,264,739
Amount attributable to operating activities		638,780	1,263,984	1,196,779
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	11	1,877,293	3,328,719	3,466,279
Proceeds from disposal of assets	5	350,000	40,520	350,000
		2,227,293	3,369,239	3,816,279
Outflows from investing activities				
Payments for property, plant and equipment	5(a)	(735,929)	(308,325)	(277,092)
Payments for construction of infrastructure	5(b)	(1,864,207)	(3,876,584)	(4,168,326)
		(2,600,136)	(4,184,909)	(4,445,418)
Amount attributable to investing activities		(372,843)	(815,670)	(629,139)
FINANCING ACTIVITIES				
Inflows from financing activities				
Transfers from reserve accounts	9(a)	0	0	10,000
		0	0	10,000
Outflows from financing activities				
Repayment of borrowings	7(a)	(170,922)	(162,243)	(167,068)
Payments for principal portion of lease liabilities	8	(127,815)	(91,617)	(139,626)
Transfers to reserve accounts	9(a)	(52,294)	(55,508)	(53,591)
		(351,031)	(309,368)	(360,285)
Amount attributable to financing activities		(351,031)	(309,368)	(350,285)
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year	3	(145,138)	(473,223)	(394,317)
Amount attributable to operating activities		638,780	1,263,984	1,196,779
Amount attributable to investing activities		(372,843)	(815,670)	(629,139)
Amount attributable to financing activities		(351,031)	(309,368)	(350,285)
Surplus or deficit at the end of the financial year	3	(230,232)	(334,276)	(176,962)

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

SHIRE OF GOOMALLING
FOR THE YEAR ENDED 30 JUNE 2027
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1(a) BASIS OF PREPARATION

The Annual Budget of the Shire of Goomalling which is Class 4 local government 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.

2025/26 actual balances

Balances shown in this budget as 2025/26 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.

Statement of Cashflows

Investing and financing transactions that do not require the use of cash or cash equivalents shall be excluded from a statement of cash flows. Such transactions shall be disclosed elsewhere in the financial statements in a way that provides all the relevant information about these investing and financing activities.

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 2026-1 Amendments to Australian Accounting Standards
 - Disclosure about Uncertainties in the Financial Statements
- AASB 2024-2 Amendments to Australian Accounting Standards
 - Classification and Measurement of Financial Instruments
- AASB 2024-3 Amendments to Australian Account Standards Standards - Annual Improvements Volume 11
- AASB 2025-1 Amendments to Australian Account Standards
 - Contracts Referencing Nature-dependent Electricity
- AASB 2025-2 Amendments to Australian Account Standards
 - Classification and Measurement of Financial Instruments: Tier 2 Disclosures
- AASB 2025-3 Amendments to Australian Account Standards
 - Contracts Referencing Nature-dependent Electricity: Tier 2 Disclosures
- AASB 2022-9 Amendments to Australian Account Standards
 - Insurance Contracts in the Public Sector

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

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 18 (NFP/super) Presentation and Disclosure in Financial Statements - (Appendix D) [for not-for-profit and superannuation entities]
- AASB 2024-4b Amendments to Australian Accounting Standards
 - Effective Date of Amendments to AASB 10 and AASB 128 [deferred AASB 10 and AASB 128 amendments in AASB 2014-10apply]

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

Critical accounting estimates and judgements

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.

As with all estimates assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
 - Expected credit losses on financial assets
 - Assets held for sale
 - Impairment losses of non-financial assets
 - Investment property
 - Estimated useful life of intangible assets
 - Measurement of employee benefitsestimated useful life of assets

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

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 2027

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2026/27 Budgeted rate revenue	2026/27 Budgeted interim rates	2026/27 Budgeted back rates	2026/27 Budgeted total revenue	2025/26 Actual total revenue	2025/26 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
(i) General rates										
GRV Residential		0.11105	121	1,774,950	197,114	0	0	197,114	177,433	182,513
GRV Commercial		0.13760	17	361,116	49,689	0	0	49,689	45,981	45,981
GRV Industrial		0.15601	12	154,180	24,053	0	0	24,053	23,173	23,173
GRV Urban Farmland		0.10285	20	330,580	33,999	0	0	33,999	29,934	29,934
UV Rural Zone 2		0.00430	49	48,963,000	210,541	0	0	210,541	180,820	180,820
UVSpecial Rural		0.00895	15	3,103,000	27,772	0	0	27,772	23,153	23,153
UV General Zone 3		0.00396	225	550,120,000	2,175,725	0	0	2,175,725	1,926,581	1,926,581
Total general rates			459	604,806,826	2,718,893	0	0	2,718,893	2,407,075	2,412,155
(ii) Minimum payment	Minimum	\$								
GRV Residential		1,277	100	776,900	127,700	0	0	127,700	117,018	117,018
GRV Commercial		1,276	8	28,980	10,208	0	0	10,208	10,629	10,629
GRV Industrial		699	8	12,313	5,592	0	0	5,592	4,529	4,529
GRV Urban Farmland		960	7	22,510	6,720	0	0	6,720	7,104	7,104
UV Rural Zone 2		1,063	21	4,466,000	22,323	0	0	22,323	25,584	25,584
UVSpecial Rural		1,422	3	401,000	4,266	0	0	4,266	5,264	5,264
UV General Zone 3		1,434	89	14,252,349	127,626	0	0	127,626	123,411	123,411
Total minimum payments			236	19,960,052	304,435	0	0	304,435	293,539	293,539
Total general rates and minimum payments			695	624,766,878	3,023,328	0	0	3,023,328	2,700,614	2,705,694
(iii) Specified area rates										
Sewerage					272,795	0	0	272,795	250,277	250,277
Sewerage - Religious Church					3,120	0	0	3,120	3,848	3,848
Total specified area rates			0	0	275,915	0	0	275,915	254,125	254,125
(iv) Ex-gratia rates										
					60,045			60,045	53,605	53,605
Total ex-gratia rates			0	0	60,045	0	0	60,045	53,605	53,605
					3,359,288	0	0	3,359,288	3,008,344	3,013,424
Total rates					3,359,288	0	0	3,359,288	3,008,344	3,013,424

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 2026/27 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 2027

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	1/09/2026	0	0.0%	11.0%
Option two				
First instalment	1/09/2026	0	0.0%	11.0%
Second instalment	1/11/2026	10	5.5%	11.0%
Option three				
First instalment	1/09/2026	0	0.0%	11.0%
Second instalment	1/11/2026	15	5.5%	11.0%
Third instalment	4/01/2027	15	5.5%	11.0%
Fourth instalment	2/03/2027	15	5.5%	11.0%

	2026/27 Budget revenue	2025/26 Actual revenue	2025/26 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	3,500	3,150	3,500
Instalment plan interest earned	14,000	14,368	10,000
Unpaid rates and service charge interest earned	18,000	19,206	14,000
ESL Penalty Interest	400	662	400
	35,500	37,386	27,900

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 0.02% increased of Rural Zone 3	Rate is increased to bring some parity in the rates paid per hectare as Zone 2 are mainly closed development lots and are reflected in the increased rate compared to Zone 3 to help maintain service delivery regardless to the drop in the valuation for year.
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 23.58% increase from 3 years ago

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

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	272,795	0	0		
Sewerage - Religious Church	3,120	0	0		
	275,915	0	0		

Service Charges

The Shire did not raise service charges for the year ended 30th June 2027.

Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2027.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
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	2026/27 Budget 30 June 2027	2025/26 Actual 30 June 2026	2025/26 Budget 30 June 2026
	\$	\$	\$
4	1,681,752	1,716,891	1,636,650
	285,676	285,676	335,745
	28,187	28,187	31,129
	1,995,615	2,030,754	2,003,524
	(302,698)	(491,835)	(426,768)
	(566,288)	(566,288)	(457,754)
8	(51,260)	(127,815)	(336,025)
7	(167,068)	(170,927)	(167,068)
	(491,436)	(491,436)	(491,436)
	(1,578,750)	(1,848,301)	(1,879,051)
	416,865	182,453	124,473
3(c)	(647,097)	(516,728)	(301,435)
	(230,232)	(334,275)	(176,962)

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

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 contract liabilities
Movement in Trust

Non cash amounts excluded from operating activities

Note	2026/27 Budget 30 June 2027	2025/26 Actual 30 June 2026	2025/26 Budget 30 June 2026
	\$	\$	\$
5	0	(28,123)	0
	2,339	23,229	22,254
6	2,206,485	2,219,455	2,242,485
		47,222	0
	0	(2,821)	0
	2,208,824	2,258,962	2,264,739

(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
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	(915,071)	(862,778)	(850,860)
	167,068	170,927	167,068
	51,260	127,815	336,025
	49,646	47,308	46,332
	(647,097)	(516,728)	(301,435)

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 2027

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	2026/27 Budget	2025/26 Actual	2025/26 Budget
		\$	\$	\$
Cash at bank and on hand		766,680	854,113	764,587
Term deposits		915,072	862,778	872,063
Total cash and cash equivalents		1,681,752	1,716,891	1,636,650
Held as				
- Unrestricted cash and cash equivalents	3(a)	766,680	854,113	764,586
- Restricted cash and cash equivalents	3(a)	915,072	862,778	872,064
		1,681,752	1,716,891	1,636,650
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		915,072	862,778	872,064
Term deposit unrestricted		0	0	0
		915,072	862,778	872,064
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Financially backed reserves	9	915,072	862,778	850,861
Restricted Cash - Medical Surgery bank ac		0	0	21,203
		915,072	862,778	872,064
Reconciliation of net cash provided by operating activities to net result				
Net result		307,248	2,333,740	2,398,324
Depreciation	6	2,206,485	2,219,455	2,242,485
(Profit)/loss on sale of asset	5	0	(28,123)	0
(Increase)/decrease in receivables		0	114,564	0
(Increase)/decrease in inventories		0	2,636	0
Increase/(decrease) in payables		0	17,202	0
Increase/(decrease) in contract liabilities		0	47,222	0
Capital grants, subsidies and contributions		(1,877,292)	(3,328,719)	(3,466,279)
Net cash from operating activities		636,441	1,377,977	1,174,530

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.

	2026/27 Budget Additions	2026/27 Budget Disposals - Net Book Value	2026/27 Budget Disposals - Sale Proceeds	2026/27 Budget Disposals - Profit or Loss	2025/26 Actual Additions	2025/26 Disposals - Net Book Value	2025/26 Actual Disposals - Sale Proceeds	2025/26 Actual Disposals - Profit or Loss	2025/26 Budget Additions	2025/26 Budget Disposals - Net Book Value	2025/26 Budget Disposals - Sale Proceeds	2025/26 Budget Disposals - Profit or Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Property, Plant and Equipment												
Buildings	543,837	350,000	350,000	0	141,899	0	0	0	147,000	350,000	350,000	0
Furniture and equipment	7,092	0	0	0	20,142			0	7,092	0	0	0
Plant and equipment	185,000	0	0	0	146,284	12,397	40,520	28,123	123,000	0	0	0
Total	735,929	350,000	350,000	0	308,325	12,397	40,520	28,123	277,092	350,000	350,000	0
(b) Infrastructure												
Infrastructure - roads	1,704,207	0	0	0	3,684,006	0	0	0	4,049,326	0	0	0
Infrastructure - Sewerage Equipment	110,000	0	0	0	58,755	0	0	0	69,000	0	0	0
Infrastructure - Other Infrastructure	50,000	0	0	0	133,823	0	0	0	50,000	0	0	0
Total	1,864,207	0	0	0	3,876,584	0	0	0	4,168,326	0	0	0
(c) Right of Use Assets												
Right of use - plant and equipment	51,260			0	445,097			0				0
Total	51,260	0	0	0	445,097	0	0	0	0	0	0	0
Total	2,651,396	350,000	350,000	0	4,630,006	12,397	40,520	28,123	4,445,418	350,000	350,000	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 2027

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

2026/27 Budget	2025/26 Actual	2025/26 Budget
\$	\$	\$
298,185	308,639	307,185
24,000	13,448	15,000
259,550	296,943	259,550
10,000	7,090	10,000
1,422,000	1,391,081	1,400,000
15,000	9,324	95,000
28,000	23,406	28,000
9,000	11,567	9,000
118,750	135,891	118,750
22,000	22,063	0
2,206,485	2,219,452	2,242,485
18,000	16,879	18,000
113,000	108,933	113,000
1,000	1,071	1,000
80,385	71,487	80,385
41,300	52,769	41,300
223,000	236,705	223,000
1,478,000	1,437,749	1,536,000
79,800	81,895	79,800
172,000	211,967	150,000
2,206,485	2,219,455	2,242,485

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 70 years
Furniture and equipment	4 to 13 years
Plant and equipment	5 to 14 years
Swimming Pool Equipment	5 to 14 years
Infrastructure - roads	50 to 70 years
Infrastructure - footpaths	20 to 30 years
Infrastructure - Storm Water drainage	N/A
Infrastructure - Sewerage Equipment	10 to 100 years
Infrastructure - Other Infrastructure	4 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 2026	2026/27 Budget New Loans	2026/27 Budget Principal Repayments	Budget Principal outstanding 30 June 2027	2026/27 Budget Interest Repayments	Actual Principal 1 July 2025	2025/26 Actual New Loans	2025/26 Actual Principal Repayments	Actual Principal outstanding 30 June 2026	2025/26 Actual Interest Repayments	Budget Principal 1 July 2025	2025/26 Budget New Loans	2025/26 Budget Principal Repayments	Budget Principal outstanding 29 June 2026	2025/26 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Aged Housing Wollyam St	114	Bendigo Bank	5.26%	60,072	0	(23,110)	36,962	(2,865)	82,019	0	(21,947)	60,072	(4,028)	82,019	0	(21,941)	60,078	(4,035)
New Sports Pavilion	111	Bendigo Bank	6.35%	915,721	0	(40,045)	875,676	(57,497)	953,512	0	(37,791)	915,721	(59,729)	953,400	0	(36,881)	916,519	(59,870)
Rural Community Centre	106	Bendigo Bank	7.00%	213,989	0	(25,895)	188,094	(14,533)	239,243	0	(25,254)	213,989	(15,763)	239,243	0	(25,361)	213,882	(15,145)
Bank Overdraft - subdivision - g	116	Bendigo Bank	6.17%	618,149	0	(81,872)	536,277	(36,877)	695,400	0	(77,251)	618,149	(40,992)	646,160	0	(82,885)	563,275	(40,451)
				1,807,931	0	(170,922)	1,637,009	(111,772)	1,970,174	0	(162,243)	1,807,931	(120,512)	1,920,822	0	(167,068)	1,753,754	(119,501)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

7. BORROWINGS

(b) New borrowings - 2026/27

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2027

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2026 nor is it expected to have unspent borrowing funds as at 30th June 2027.

(d) Credit Facilities

	2026/27 Budget	2025/26 Actual	2025/26 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	1,637,009	1,807,931	1,753,754

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 Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2026	2026/27 Budget New Leases	2026/27 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2027	2026/27 Budget Lease Interest Repayments	Actual Principal 1 July 2025	2025/26 Actual New Leases	2025/26 Actual Lease Principal repayments	Actual Lease Principal outstanding 29 June 2026	2025/26 Actual Lease Interest repayments	Budget Principal 1 July 2025	2025/26 Budget New Leases	2025/26 Budget Lease Principal repayments	Budget Lease Principal outstanding 29 June 2026	2025/26 Budget Lease Interest repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GO 040 Ford Escape (DCEO)	6597792	Toyota Fleet	1.40%	5	3,854	0	(4,767)	(913)	(783)	7,508	0	(3,654)	3,854	(723)	7,508	0	(5,481)	2,027	(323)
GOSHIRE Ford Escape (CDO)	6597793	Toyota Fleet	1.40%	5	10,889	0	(5,541)	5,348	(876)	14,583	0	(3,694)	10,889	(809)	14,583	0	(5,541)	9,042	(432)
GO015 Ford Everest (works mgr)	6683954	Toyota Fleet	3.60%	3	3,270	0	(300)	2,970	(1,402)	11,690	0	(8,420)	3,270	(1,402)	12,930	0	(11,690)	1,240	(1,402)
GO 019 Prime Mover	309528	Bendigo Bank Prime Mover	5.89%	3	185,742	0	(44,068)	141,674	(9,751)	0	225,500	(39,758)	185,742	(9,138)	228,800	0	(64,400)	164,400	(11,867)
GO 028 Water Truck	309960	Bendigo Bank Water Truck	5.89%	3	149,707	0	(40,027)	109,680	(7,751)	0	176,000	(26,293)	149,707	(5,559)	146,851	0	(32,804)	114,047	(8,446)
GO 183 Utility (building mtce)	310744	Bendigo Bank Ute Go 183	7.15%	4	46,153	0	(8,981)	37,172	(2,374)	0	48,448	(2,295)	46,153	(458)	50,000	0	(9,855)	40,145	(2,645)
GO 042 Utility (gardener)	309959	Bendigo Bank Ute GO 042	5.99%	4	32,047	0	(11,441)	20,606	(2,143)	0	39,550	(7,503)	32,047	(1,552)	50,000	0	(9,855)	40,145	(2,645)
GO 015 Ford Utility (Works Manager)	New	Bendigo Bank GO 015		3	0	51,260	(12,690)	38,570	(1,402)	0	0	0	0	0	0	0	0	0	0
					431,662	51,260	(127,815)	355,107	(26,482)	33,781	489,498	(91,617)	431,662	(19,641)	510,672	0	(139,626)	371,046	(27,760)

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 2027

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2026/27 Budget Opening Balance	2026/27 Budget Transfer to	2026/27 Budget Transfer (from)	2026/27 Budget Closing Balance	2025/26 Actual Opening Balance	2025/26 Actual Transfer to	2025/26 Actual Transfer (from)	2025/26 Actual Closing Balance	2025/26 Budget Opening Balance	2025/26 Budget Transfer to	2025/26 Budget Transfer (from)	2025/26 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) LSL Reserve	47,308	2,338	0	49,646	24,079	23,229	0	47,308	24,079	22,253	0	46,332
(b) Mortlock Lodge Reserve	3,638	178	0	3,816	3,489	149	0	3,638	3,489	140	0	3,629
(c) Plant Replacement Reserve	51,560	2,549	0	54,109	49,615	1,945	0	51,560	49,615	1,985	0	51,600
(d) Staff Housing Reserve	38,118	1,865	0	39,983	36,611	1,507	0	38,118	36,611	1,464	0	38,075
(e) Aged Care Reserve	137,446	6,724	0	144,170	131,964	5,482	0	137,446	131,964	5,279	0	137,243
(f) Vehicle Reserve	123,791	6,056	0	129,847	118,854	4,937	0	123,791	118,854	4,764	0	123,618
(g) Sewerage Reserve	375,064	28,348	0	403,412	360,104	14,960	0	375,064	360,104	14,404	(10,000)	364,508
(h) Community Bus Reserve	62,023	3,064	0	65,087	59,674	2,349	0	62,023	59,674	2,387	0	62,061
(i) LCDC Reserve	11,976	586	0	12,562	11,487	489	0	11,976	11,487	459	0	11,946
(j) SW LAG Officer AL/LSL reserve	11,854	586	0	12,440	11,393	461	0	11,854	11,393	456	0	11,849
	862,778	52,294	0	915,072	807,270	55,508	0	862,778	807,270	53,591	(10,000)	850,861

(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 2027

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 2027

11 PROGRAM INFORMATION (Continued)

(b) Income and expenses

Income excluding grants, subsidies and contributions

Governance
General purpose funding
Law, order, public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

Grants, subsidies and contributions

Governance
General purpose funding
Law, order, public safety
Health
Community amenities
Recreation and culture
Transport
Economic services

Capital grants, subsidies and contributions

General purpose funding
Transport
Economic services

Total Income

Expenses

Governance
General purpose funding
Law, order, public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

Total expenses

Net result for the period

2026/27 Budget	2025/26 Actual	2025/26 Budget
\$	\$	\$
128,000	88,760	84,000
2,867,166	2,888,080	2,857,590
86,650	89,153	86,650
5,000	3,316	5,000
600	759	600
343,016	297,292	315,820
553,383	468,840	510,878
23,451	147,221	18,951
36,000	188,775	36,000
626,970	275,069	329,890
119,500	117,526	109,500
4,789,736	4,564,791	4,354,879
28,351	32,320	5,000
902,669	1,099,694	1,063,240
107,443	137,625	202,250
0	0	0
977,400	640,388	500,000
51,593	49,824	50,528
1,044,500	389,905	394,800
17,500	147,122	47,500
3,129,456	2,496,878	2,263,318
0	42,741	170,966
1,303,456	3,204,578	3,245,313
0	0	0
1,877,293	3,328,719	3,466,279
9,796,485	10,390,388	10,084,476
(264,774)	(271,650)	(334,730)
(127,346)	(144,558)	(128,467)
(493,946)	(568,407)	(586,124)
(243,035)	(185,618)	(185,707)
(20,769)	(22,905)	(19,693)
(504,057)	(382,274)	(469,857)
(1,666,113)	(1,200,184)	(1,091,879)
(1,169,021)	(1,109,386)	(1,082,624)
(4,198,582)	(3,264,611)	(3,002,557)
(731,094)	(843,832)	(714,013)
(70,500)	(63,223)	(70,500)
(9,489,237)	(8,056,648)	(7,686,151)
307,248	2,333,740	2,398,325

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

12. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	\$	\$	\$
Investments			
- Reserve accounts	42,293	12,863	32,291
- Other funds	50,000	38,871	35,000
SS Loan interest reimbursed	0	0	0
Other interest revenue	32,400	30,943	24,400
	124,693	82,677	91,691

* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 11%.

(b) Other revenue

Reimbursements and recoveries	233,903	500,928	185,584
Other	30,000	9,415	26,819
	263,903	510,343	212,403

The net result includes as expenses

(c) Auditors remuneration

Audit services	59,400	57,645	57,645
Other services	5,200	4,550	5,200
	64,600	62,195	62,845

(d) Interest expenses (finance costs)

Borrowings (refer Note 7(a))	111,772	104,990	119,501
Other finance costs	1,000		
	112,772	104,990	119,501

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

13. ELECTED MEMBERS REMUNERATION

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	\$	\$	\$
Elected member Shire President Cr Julie Chester			
President's allowance	3,500	3,000	3,000
Meeting attendance fees	3,300	4,150	3,000
Travel and accommodation expenses	1,360	566	900
	8,160	7,716	6,900
Elected member Deputy Shire President Cr Van Gelderen			
Deputy President's allowance	815	750	750
Meeting attendance fees	2,500	1,950	2,000
Travel and accommodation expenses	500	684	100
	3,815	3,384	2,850
Elected member Cr Wilkes			
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 Graham Chester			
Meeting attendance fees	2,200	1,500	2,100
	2,200	1,500	2,100
Elected member Cr Gibbons			
Meeting attendance fees	2,200	1,800	2,100
	2,200	1,800	2,100
Elected member Cr McGill			
Meeting attendance fees	2,200	1,500	2,100
	2,200	1,500	2,100
Total Elected Member Remuneration	22,975	19,500	20,250
President's allowance	3,500	3,000	3,000
Deputy President's allowance	815	750	750
Meeting attendance fees	16,800	14,500	15,400
Travel and accommodation expenses	1,860	1,250	1,100
	22,975	19,500	20,250

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

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 30 June 2026	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2027
	\$	\$	\$	\$
Pioneer Pathway	20,071	600	0	20,671
	20,071	600	0	20,671

SHIRE OF GOOMALLING
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2027

15. FEES AND CHARGES

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	\$	\$	\$
By Program:			
Governance	0	44	0
General purpose funding	6,000	6,335	6,000
Law, order, public safety	82,250	84,491	82,250
Health	5,000	3,316	5,000
Education and welfare	0	0	0
Housing	337,116	292,801	309,920
Community amenities	272,468	213,408	251,753
Recreation and culture	22,700	21,485	18,200
Transport	0	0	0
Economic services	259,820	235,694	312,740
Other property and services	56,500	46,273	51,500
	1,041,854	903,848	1,037,363

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



OPERATING SUMMARY



OPERATING SUMMARY

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

	Original Budget 2025/2026	YTD Actual 2025/2026	Budget 2026/2027
<u>OPERATING REVENUE</u>			
General Purpose Funding	(4,119,835)	(3,082,910)	(1,046,462)
Governance	(156,351)	(2,982)	(156,351)
Law, Order & Public Safety	(194,093)	(147,117)	(194,093)
Health	(5,000)	(415)	(5,000)
Education & Welfare	(600)	(64)	(600)
Housing	(866,853)	(50,393)	(866,853)
Community Amenities	(1,205,783)	(941,089)	(1,530,783)
Recreation & Culture	(125,043)	(5,310)	(125,043)
Transport	(2,383,956)	(383,439)	(2,383,956)
Economic Services	(644,470)	(56,421)	(644,470)
Other Property & Services	(119,500)	(1,571)	(119,500)
	(9,821,484)	(4,671,711)	(7,073,111)
<u>OPERATING EXPENSE</u>			
General Purpose Funding	127,346	3,067	127,347
Governance	264,774	178,379	264,774
Law, Order & Public Safety	493,946	16,991	493,946
Health	242,035	38,070	243,035
Education & Welfare	20,769	0	20,769
Housing	504,057	18,883	464,057
Community Amenities	676,913	44,703	1,666,117
Recreation & Culture	1,168,023	66,562	1,169,025
Transport	4,173,082	88,951	4,198,582
Economic Services	731,094	32,771	731,096
Other Property & Services	70,500	100,120	70,500
	8,472,538	588,497	9,449,247
Adjustment for Non Cash Revenue and Expenses	(1,348,945)	(4,083,213)	2,376,137
Depreciation of Assets	(2,227,485)	0	(2,169,485)
Movement in non-current	0		0
Profit / (Loss) on Sale of Assets	0		
<u>Capital Revenue and Expenses</u>			0
Purchase of Land Held for Resale	0	0	0
Purchase of Land & Buildings	139,000	63,608	583,837
Purchase of Plant & Equipment	123,000	6,045	185,000
Purchase of Furniture & Equipment	15,092	800	7,092
Purchase of Infrastructure Assets - Roads	4,049,326	1,771,639	1,704,207
Purchase of Infrastructure Assets - Other	50,000	13,086	50,000
Proceeds from Disposal of Assets			
Purchase of Infrastructure Assets - Sewerage	69,000	11,634	70,000
<u>Debt Management</u>			
Repayment of Debentures	167,068	90,879	170,922
Repayment of Leases	139,626	46,914	128,229
Contributions for Self Supporting Loans		0	0
Proceeds from Self Supporting Loans			
Proceeds from New Debentures	0	0	0
<u>Reserves and Restricted Funds</u>			
Transfers to Reserves	5,381	36,956	52,293
Transfers from Reserves	(10,000)		0
Restricted Cash C/Fwd from			0
	(37,245)		(43,763)
ADD Opening Deficit	394,322	378,719	145,138
	0		
Closing Surplus/Deficit	1,528,140	(1,662,934)	3,259,607

Projected Rate Increase

(3,029,373)

Projected Deficit

230,234



OPERATING SCHEDULES



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

GENERAL PURPOSE FUNDING				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
RATES						
Revenue	Revenue					
031001	031001	Rates - GRV				
	031001	1101	Rates	(304,855)	(303,578)	0
031002	031002	Rates - UV				
	031002	1101	Rates	(2,414,038)	(2,414,037)	0
031003	031003	Rates - GRV Minimum				
	031003	1101	Rates	(150,220)	(150,220)	0
031004	031004	Rates - UV Minimum				
	031004	1101	Rates	(154,215)	(154,215)	0
031005	031005	Rates - Ex Gratia				
	031005	1101	Rates	(60,045)	(60,045)	0
031006	031006	Rates - Non Payment Penalty				
	031006	1703	Penalty Interest	(18,000)	(147)	(18,000)
031007	031007	Rates - Instalment Administration Fee				
	031007	1307	Fees & Charges	(3,500)	(225)	(3,500)
	031007	1703	Penalty Interest	0	0	0
031008	031008	Rates - Instalment Interest				
	031008	1703	Penalty Interest	(14,000)	(283)	(14,000)
031012	031012	Interest on Deferred Rates				
	031012	1703	Penalty Interest	0	0	0
031015	031015	Rate Enquiries				
	031015	1307	Fees & Charges	(2,500)	(160)	(2,500)
031014	031011	Other Sundry Rates Income				
	031014	1307	Fees & Charges		0	
	031014	1901	Other Sundry Income	(3,500)	0	(3,500)
031013	031113	Expense - Rates Written Off				
	031013	1101	Rates	0	0	0
TOTAL REVENUE - RATES				(3,124,873)	(3,082,910)	(41,500)
Expense	Expense					
031109	031109	Expense - Rates General				
	031109	5504	Printing & Stationery	500	0	500
	031109	5506	Contract Services - Materials	1,000	0	1,000
	031109	5507	Contract Services - Labour	0	909	0
	031109	5509	Postage & Freight	0	0	0
	031109	5514	Valuations & Title Searches	15,000	1,100	15,000
	031109	5901	Other Sundry Expenses	500	0	500
	031109	5580	Administration Allocated	74,885	0	74,885
TOTAL EXPENSE - RATES				91,885	2,009	91,885



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

GENERAL PURPOSE FUNDING						
Revenue	Revenue					
032001	032001	Grants - General Purpose				
	032001	1401	Grants - Operating	(356,143)	0	(356,143)
032002	032002	Grants - Untied Road				
	032002	1401	Grants - Operating	(546,526)	0	(546,526)
032005	032005	Grants - Royalties for Regions				
	032005	1501	Grants - Non Operating	0	0	0
032006	032006	Grants - Federal				
	032006	1501	Grants - Non Operating	0	0	0
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	(42,293)	0	(52,293)
	032008	1702	Interest On Investments - Muni Fund	(50,000)	0	(50,000)
	032008	1901	Other Sundry Income	0	0	0
			TOTAL REVENUE - GPF	(994,962)	0	(1,004,962)
Expense	Expense					
032105	032105	Other General Purpose				
	032105	5518	Bank Charges	9,500	1,042	9,500
	032105	5302	Interest Paid	1,000	0	1,000
	032105	5901	Other Sundry Expenses	0	16	0
	032105	5580	Administration Allocated	24,962	0	24,962
			TOTAL EXPENSE - GPF	35,462	1,058	35,462
			REVENUE SCHEDULE 3	(4,119,835)	(3,082,910)	(1,046,462)
			EXPENSE SCHEDULE 3	127,346	3,067	127,347



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

GOVERNANCE				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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	(5,000)	0	(5,000)
			TOTAL REVENUE - MEMBERS OF COUNCIL	(5,000)	0	(5,000)
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	500	0	500
	041115	5507	Contract Services - Labour	0	0	0
	041115	5508	Professional Services	27,000	0	27,000
	041115	5515	Legal Advice	2,500	0	2,500
	041115	5517	Computer & Internet Services	9,000	116	9,000
	041115	5519	Refreshments & Entertainment	6,000	552	6,000
	041115	5520	Subscriptions	25,972	11,220	25,972
	041115	5521	President Allowances	3,500	0	3,500
	041115	5522	Deputy President Allowances	815	188	815
	041115	5523	Members Meeting Fees	18,660	5,625	18,660
	041115	5524	Donations	0	0	0
	041115	5525	Conference Expenses	6,500	2,958	6,500
	041115	5526	Travel & Accommodation	6,000	939	6,000
	041115	5901	Other Sundry Expenses	8,400	745	8,400
	041115	5601	Insurances	11,649	3,948	11,649
	041115	5104	Training & Education	0	0	
	041115	5803	Telephone Expense	0	0	0
	041115	5580	Administration Allocated	49,923	0	49,923
041116	041116	Expense - Elections				
	041116	5100	Salaries & Wages Admin Direct	2,000	0	2,000
	041116	5508	Professional Services	5,000	0	5,000
	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	10,000	0	10,000
	041120	5506	Contract Services - Materials	2,000	4,021	2,000
	041120	5507	Contract Services - Labour	5,000	4,120	5,000
	041120	5901	Other Sundry Expenses	1,000	124	1,000
	041120	5601	Insurances	10,000	5,791	10,000
	041120	5801	Electricity & Gas	5,000	0	5,000
	041120	5802	Water Charges	2,500	0	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	1,755	0	1,755
041121	041121	Expense - Audit				
	041121	5508	Professional Services	59,400	0	59,400
	041121	5901	Other Sundry Expenses	3,000	0	3,000
041130	041130	Expense - Depreciation				
	041130	5401	Dep'N Buildings	0	0	0
	041130	5402	Dep'N Furniture & Equipment	0	0	0
	041130	5403	Dep'N Plant & Equipment	0	0	0
			TOTAL EXPENSE - MEMBERS OF COUNCIL	284,774	40,346	284,774



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

GOVERNANCE				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
ADMINISTRATION GENERAL						
Revenue	Revenue					
042005	042005	Revenue - Administration General - Inc Gst				
	042005	1307	Fees & Charges	0	0	
	042005	1402	Contributions	(17,026)	(1,561)	(17,026)
	042005	1403	Reimbursements	(3,000)	(27)	(3,000)
	042005	1901	Other Sundry Income	(100,000)	(450)	(100,000)
042006	042006	Revenue - Administration General - No Gst				
	042006	1307	Fees & Charges	0	0	0
	042006	1402	Contributions	(11,325)	(944)	(11,325)
	042006	1403	Reimbursements	0	0	0
	042006	1901	Other Sundry Income	(20,000)	0	(20,000)
		TOTAL REVENUE - ADMINISTRATION GENERAL		(151,351)	(2,982)	(151,351)
Expense	Expense					
042130	042130	Expense - Administration General				
	042130	5100	Salaries & Wages	799,247	62,929	799,247
	042130	5101	Superannuation	112,122	8,023	112,122
	042130	5102	Workers Comp Insurance	0	0	0
	042130	5103	Protective Clothing	3,000	0	3,000
	042130	5104	Training & Education	5,500	0	5,500
	042130	5105	Employees Provisions	0	0	0
	042130	5106	Recruitment Costs And Subsidies	2,000	0	2,000
	042130	5107	Fringe Benefits Tax	10,000	0	10,000
	042130	5108	Allowances	5,100	360	5,100
	042130	5109	Staff Housing Allocation	0	0	
	042130	5503	Minor Equipment	10,000	0	10,000
	042130	5504	Printing & Stationery	15,000	1,534	15,000
	042130	5506	Contract Services - Materials	3,000	241	3,000
	042130	5507	Contract Services - Labour	5,000	0	5,000
	042130	5508	Professional Services	9,000	0	9,000
	042130	5509	Postage & Freight	3,000	0	3,000
	042130	5510	Advertising & Promotions	2,000	0	2,000
	042130	5511	Leasing & Plant Hire	0	0	0
	042130	5515	Legal Advice	2,000	0	2,000
	042130	5517	Computer & Internet Expenses	106,120	54,904	106,120
	042130	5520	Subscriptions	4,000	3,227	4,000
	042130	5525	Conference Expenses	6,000	0	6,000
	042130	5526	Travel & Accommodation	4,800	0	4,800
	042130	5901	Other Sundry Expenses	10,000	31	10,000
	042130	5601	Insurances	926	6,411	926
	042130	5801	Electricity & Gas	0	0	0
	042130	5803	Telephone Expense	6,000	374	6,000
	042130	5590	Plant Operating Costs	5,000	0	5,000
	042130	5595	Public Works Overheads	0	0	0
042199	042199	Expense - Asset Depreciation				
	042199	5401	Dep'N Buildings	10,000	0	10,000
	042199	5402	Dep'N Furniture & Equipment	8,000	0	8,000
	042199	5403	Dep'N Plant & Equipment	0	0	0
						0
042140	042140	Expense - Administration Allocation				
	042140	5580	Administration Allocated	(1,228,800)	0	(1,228,800)
		TOTAL EXPENSE - ADMINISTRATION GENERAL		(81,985)	138,033	(81,985)



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

GOVERNANCE				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
OTHER GOVERNANCE						
Revenue	Revenue					
043001	043001	Revenue - Other Governance				
	043001	1901	Other Sundry Income	0	0	0
	043001	1403	Reimbursements	0	0	0
043002	043002	Revenue - Other Governance No G S T				
	043002	1403	Reimbursements	0	0	0
			TOTAL REVENUE - OTHER GOVERNANCE	0	0	0
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	40,000	0	40,000
	043101	5508	Professional Services	0	0	0
	043101	5509	Postage & Freight	0	0	0
	043101	5580	Administration Allocated	9,985	0	9,985
	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	12,000	0	12,000
	043102	5901	Other Sundry Expenses	0	0	0
			TOTAL EXPENSE - OTHER GOVERNANCE	61,985	0	61,985
			REVENUE SCHEDULE 4	(156,351)	(2,982)	(156,351)
			EXPENSE SCHEDULE 4	264,774	178,379	264,774

OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

LAW, ORDER & PUBLIC SAFETY				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
FIRE PREVENTION						
Revenue	Revenue					
051001	051001	Revenue - Esl Grant				
	051001	1401	Grants - Operating	(73,000)	(18,143)	(73,000)
051003	051003	Revenue - Esl Collected				
	051003	1307	Fees & Charges	(73,000)	(77,524)	(73,000)
	051003	1901	Other Sundry Income	0	0	0
051007	051007	Revenue - Esl Collected				
	051007	1401	Grants - Operating	0	0	0
051020	051020	Revenue - Other Fire Protection				
	051020	1401	Grants - Operating	(14,100)	(51,243)	(14,100)
	051020	1306	Fines & Penalties	0	0	0
	051020	1901	Other Sundry Income	0	0	0
	051020	1307	Fees & Charges	(750)	0	(750)
051021	051021	Revenue - Esl Administration Fees				
	051021	1307	Fees & Charges	0	0	0
	051021	1901	Other Sundry Income	(4,000)	0	(4,000)
051022	051022	Revenue - Esl Penalty Interest				
	051022	1703	Penalty Interest	(400)	(8)	(400)
051023	051023	Revenue - Interest On Deferred E S L				
	051023	1703	Penalty Interest	0	0	0
			TOTAL REVENUE - FIRE PREVENTION	(165,250)	(146,917)	(165,250)

OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

LAW, ORDER & PUBLIC SAFETY				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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	0	0
	051104	5507	Contract Services - Labour	5,000	0	5,000
	051104	5601	Insurances	1,000	793	1,000
	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	0	500
	051103	5506	Contract Services - Materials	3,000	11	3,000
	051103	5507	Contract Services - Labour	7,000	0	7,000
	051103	5601	Insurances	0	0	0
	051103	5526	Travel & Accommodation	0	0	0
	051103	5590	Plant Operating Costs	10,469	0	10,469
	051103	5595	Public Work Overhead	0	0	0
051102	051102	Expense - ESL	Grant Clothing & Accessories			
	051102	5503	Minor Equipment	2,000	0	2,000
	051102	5103	Protective Clothing	10,000	0	10,000
	051102	5509	Postage & Freight	0	0	0
	051102	5901	Other Sundry Expenses	0	0	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	57	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	73,000	0	73,000
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	0	0
	051123	5507	Contract Services - Labour	14,100	0	14,100
	051123	5509	Postage & Freight	0	0	0
	051123	5510	Advertising & Promotions	0	0	0
	051123	5901	Other Sundry Expenses	2,000	0	2,000
	051123	5601	Insurances	20,531	4,815	20,531
	051123	5527	Licenses	0	0	0
	051123	5801	Electricity & Gas	0	0	0
	051123	5803	Telephone Expense	8,000	0	8,000
	051123	5580	Administration Allocated	49,923	0	49,923
	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	0	0	0
	051107	5507	Contract Services - Labour	25,000	5,812	25,000
051199	051199	Expense - Asset	Depreciation			
	051199	5401	Dep'N Buildings	6,000	0	6,000
	051199	5402	Dep'N Furniture & Equipment	0	0	0
	051199	5403	Dep'N Plant & Equipment	95,000	0	95,000
	051199	5404	Dep'N Other Infrastructure	12,000	0	12,000
TOTAL EXPENSE - FIRE PREVENTION				351,523	11,487	351,523

OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

LAW, ORDER & PUBLIC SAFETY				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
ANIMAL CONTROL						
Revenue	Revenue					
052005	052005	Revenue - Animal Control				
	052005	1307	Fees & Charges	(5,000)	0	(5,000)
052006	052006	Revenue - Animal Control (No Gst)				
	052006	1306	Fines & Penalties	(2,000)	(200)	(2,000)
	052006	1307	Fees & Charges	(1,500)	0	(1,500)
			TOTAL REVENUE - ANIMAL CONTROL	(8,500)	(200)	(8,500)
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	0	1,000
	052107	5507	Contract Services - Labour	52,000	3,911	52,000
	052107	5509	Postage & Freight	0	0	0
	052107	5901	Other Sundry Expenses	1,000	0	1,000
	052107	5580	Administration Allocated	49,923	0	49,923
	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	103,923	3,911	103,923
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	(20,343)	0	(20,343)
	053002	1402	Contributions	0	0	0
			TOTAL REVENUE - OTHER LAW, ORDER & PUBLIC SAFETY	(20,343)	0	(20,343)
Expense	Expense					
053105	053105	Expense - Other Law, Order & Public Safety				
	053105	5506	Contract Services - Materials	500	0	500
	053105	5507	Contract Services - Labour	0	0	0
	053105	5901	Other Sundry Expenses	500	0	500
053107	053107	Expense - Cctv				
	053107	5506	Contract Services - Materials	36,000	348	36,000
	053107	5507	Contract Services - Labour	1,500	1,155	1,500
	053107	5601	Insurances	0	0	0
	053107	5901	Other Sundry Expenses		90	
			TOTAL EXPENSE - OTHER LAW, ORDER & PUBLIC SAFETY	38,500	1,593	38,500
			REVENUE SCHEDULE 5	(194,093)	(147,117)	(194,093)
			EXPENSE SCHEDULE 5	493,946	16,991	493,946



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

HEALTH				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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	1,000	0	1,000
TOTAL EXPENSE - MATERNAL & INFANT HEALTH				1,000	0	1,000
HEALTH INSPECTION						
Revenue	Revenue					
072009	072009	Revenue - Health Inspection				
	072009	1307	Fees & Charges	(5,000)	0	(5,000)
	072009	1402	Contributions	0	0	0
072010	072010	Revenue - Health Inspection (No Gst)				
	072010	1307	Fees & Charges	0	(415)	0
TOTAL REVENUE - HEALTH INSPECTION				(5,000)	(415)	(5,000)
Expense	Expense					
072121	072121	Expense - Health Inspection				
	072121	5506	Contract Services Materials	0	0	
	072121	5507	Contract Services Labour	15,000	5,712	15,000
	072121	5509	Freight & Postage	50	0	50
	072121	5580	Administration Allocated	9,985	0	9,985
	072121	5901	Other Sundry Expenses	12,700	382	12,700
TOTAL EXPENSE - HEALTH INSPECTION				37,735	6,094	37,735
PREVENTATIVE SERVICES - PEST CONTROL						
Expense	Expense					
073100	073100	Expense - Pest Control				
	073100	5100	Salaries & Wages	2,000	0	2,000
	073100	5506	Contract Services	0	0	0
	073100	5512	Chemicals	5,000	0	5,000
	073100	5901	Other Sundry Expense	0	0	0
	073100	5580	Administration Allocated	0	0	0
	073100	5590	Plant Operation Costs	0	0	0
	073100	5595	Public Works Overhead	2,000	0	2,000
073101	073101	Expense - Analytical Expenses				
	073101	5506	Contract Services - Materials	0	0	0
	073101	5507	Contract Services - Labour	0	0	0
	073101	5508	Professional Services	377	0	377
TOTAL EXPENSE - PREVENTATIVE SERVICES PEST CONTROL				9,377	0	9,377



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

HEALTH				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
MEDICAL SERVICES						
074002	074002	Revenue - Medical Services				
	074002	1304	Rents - Commercial	0	0	0
	074002	1402	Contributions	0	0	0
	074002	1307	Fees & Charges	0	0	0
	074002	1901	Other Sundry Income	0	0	0
				0	0	0
074102	074102	Expense - Medical Services				
	074102	5100	Salaries	0	0	0
	074102	5101	Superannuation	0	0	0
	074102	5103	Protective Clothing & Uniforms	0	0	0
	074102	5104	Training & Education	0	0	0
	074102	5503	Minor Equipment	2,000	0	2,000
	074102	5504	Printing & Stationery	0	0	0
	074102	5506	Contract Services - Materials	5,000	14	5,000
	074102	5507	Contract Services - Labour	125,000	31,370	125,000
	074102	5508	Professional Services	0	0	0
	074102	5509	Postage & Freight	0	0	0
	074102	5517	Computer & Internet Services	7,000	337	7,000
	074102	5518	Bank Charges	0	0	0
	074102	5520	Subscriptions & Memberships	0	91	0
	074102	5527	Licenses	0	0	0
	074102	5528	Rents Payable	0	0	0
	074102	5590	Plant Operation Costs	0	0	0
	074102	5595	Public Works Overhead	0	0	0
	074102	5601	Insurances	0	0	0
	074102	5801	Electricity & Gas	3,500	0	3,500
	074102	5802	Water Charges	0	0	0
	074102	5803	Telephone Expenses	2,500	163	2,500
	074102	5901	Other Sundry Expenses	0	0	0
	074102	5902	Other Sundry Expenses	0	0	0
	074102	5580	Administration Allocated	49,923	0	49,923
			TOTAL EXPENSE - MEDICAL SERVICES	194,923	31,976	194,923
			REVENUE SCHEDULE 7	(5,000)	(415)	(5,000)
			EXPENSE SCHEDULE 7	242,035	38,070	243,035



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

EDUCATION & WELFARE				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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	800	0	800
	082102	5901	Other Sundry Expenses	0	0	0
			TOTAL EXPENSE - OTHER EDUCATION	800	0	800
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	5901	Other Sundry Expenses	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)	(64)	(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)	(64)	(600)
Expense	Expense					
084104	084104	Expense - Aged & Disabled Other				
	084104	5901	Other Sundry Expense	0	0	0
	084104	5580	Administration Allocated	19,969	0	19,969
			TOTAL EXPENSE - AGED & DISABLED OTHER	19,969	0	19,969
REVENUE SCHEDULE 8				(600)	(64)	(600)
EXPENSE SCHEDULE 8				20,769	0	20,769



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

HOUSING				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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)	0	(400)
091005	091005	Revenue - Rents Staff Housing				
	091005	1304	Rents	(22,464)	(1,600)	(22,464)
	091005	1801	Profit On Sale Of Assets	0	0	
TOTAL REVENUE - HOUSING STAFF				(26,364)	(1,600)	(26,364)
Expense	Expense					
091100	091100	Expense - 32 Eaton Street				
	091100	5100	Salaries & Wages	3,550	0	3,550
	091100	5506	Contract Services - Materials	4,000	75	4,000
	091100	5507	Contract Services - Labour	4,000	55	4,000
	091100	5601	Insurances	1,800	683	1,800
	091100	5801	Electricity & Gas	3,000	0	3,000
	091100	5802	Water Charges	1,500	0	1,500
	091100	5803	Telephone Charges	1,800	158	1,800
	091100	5901	Other Sundry Expenses	500	128	500
	091100	5580	Administration Allocated	0	0	
	091100	5590	Plant Operating Costs	50	0	50
	091100	5595	Public Works Overhead	2,840	0	2,840
091103	091103	Expense - 13 High Street				
	091103	5100	Salaries & Wages	0	0	0
	091103	5506	Contract Services - Materials	0	0	0
	091103	5801	Electricity & Gas	0	0	0
	091103	5802	Water Charges	0	0	0
	091103	5901	Other Sundry Expenses	0	0	0
	091103	5601	Insurances	0	0	0
	091103	5590	Plant Operating Costs	0	0	0
	091103	5595	Public Works Overhead		0	0
091104	091104	Expense - 7 Forward Street *				
	091104	5100	Salaries & Wages	3,000	798	3,000
	091104	5506	Contract Services - Materials	2,000	156	2,000
	091104	5507	Contract Services - Labour	3,000	0	3,000
	091104	5601	Insurances	1,800	683	1,800
	091104	5801	Electricity & Gas	0	0	0
	091104	5901	Other Sundry Expenses	300	0	300
	091104	5802	Water Charges	1,000	0	1,000
	091104	5580	Administration Allocated	0	0	
	091104	5590	Plant Operating Costs	50	0	50
	091104	5595	Public Works Overhead	2,400	0	2,400



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

HOUSING				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
HOUSING - STAFF (continued)						
Expense	Expense					
091109	091109	Expense - 59 Railway Terrace *				
	091109	5100	Salaries & Wages	2,800	0	2,800
	091109	5506	Contract Services - Materials	2,000	0	2,000
	091109	5507	Contract Services - Labour	3,000	0	3,000
	091109	5601	Insurances	1,800	1,099	1,800
	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	0	250
	091109	5580	Administration Allocated	0	0	0
	091109	5590	Plant Operating Costs	50	0	50
	091109	5595	Public Works Overhead	2,240	0	2,240
091122	091122	Expense - 45 James Street *				
	091122	5100	Salaries & Wages	2,000	0	2,000
	091122	5506	Contract Services - Materials	3,000	0	3,000
	091122	5507	Contract Services - Labour	2,100	0	2,100
	091122	5901	Other Sundry Expenses	500	0	500
	091122	5601	Insurances	1,800	683	1,800
	091122	5801	Electricity & Gas	0	0	0
	091122	5803	Telephone Charges	0	0	0
	091122	5802	Water Charges	1,200	0	1,200
	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	0	1,600
091123	091123	Expense - 47 James Street *				
	091123	5100	Salaries & Wages	2,000	0	2,000
	091123	5506	Contract Services - Materials	250	0	250
	091123	5507	Contract Services - Labour	2,250	0	2,250
	091123	5601	Insurances	1,800	683	1,800
	091123	5801	Electricity & Gas	0	0	0
	091123	5802	Water Charges	350	0	350
	091123	5803	Telephone Charges	0	0	0
	091123	5901	Other Sundry Expenses	250	0	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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

HOUSING				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
HOUSING - STAFF (continued)						
Expense	Expense					
091125	091125	Expense - 32B 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	1,100	0	1,100
	091125	5601	Insurances	800	314	800
	091125	5801	Electricity & Gas	0	0	0
	091125	5802	Water Charges	0	0	0
	091125	5803	Telephone Charges	0	0	0
	091125	5901	Other Sundry Expenses	250	0	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	0	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	0	(40,000)
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	69,892	0	69,892
TOTAL EXPENSE - HOUSING STAFF				170,107	5,516	130,107



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

HOUSING				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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	(172,640)	(12,188)	(172,640)
	092026	1803	Profit On Sale Of Assets	0	0	0
	092026	1802	Realisation of Assets	0	0	0
TOTAL REVENUE - HOUSING - OTHER APU's				(172,640)	(12,188)	(172,640)
Expense	Expense					
092130	092130	Expense - Unit 1 Hoddy Street *				
	092130	5100	Salaries & Wages	2,500	742	2,500
	092130	5506	Contract Services - Materials	500	0	500
	092130	5507	Contract Services - Labour	1,500	0	1,500
	092130	5601	Insurances	400	393	400
	092130	5801	Electricity & Gas	100	0	100
	092130	5802	Water Charges	750	0	750
	092130	5803	Telephone Charges	0	0	0
	092130	5901	Other Sundry Expenses	250	0	250
	092130	5580	Administration Allocated	0	0	0
	092130	5590	Plant Operating Costs	50	0	50
	092130	5595	Public Works Overhead	2,000	0	2,000
092131	092131	Expense - Unit 2 Hoddy Street *				
	092131	5100	Salaries & Wages	1,250	368	1,250
	092131	5506	Contract Services - Materials	500	13	500
	092131	5507	Contract Services - Labour	1,600	0	1,600
	092131	5601	Insurances	400	393	400
	092131	5801	Electricity & Gas	520	0	520
	092131	5802	Water Charges	1,000	0	1,000
	092131	5803	Telephone Charges	0	0	0
	092131	5901	Other Sundry Expenses	250	0	250
	092131	5580	Administration Allocated	0	0	0
	092131	5590	Plant Operating Costs	50	0	50
	092131	5595	Public Works Overhead	1,000	0	1,000
092132	092132	Expense - Unit 3 Hoddy Street				
	092132	5100	Salaries & Wages	2,000	238	2,000
	092132	5506	Contract Services - Materials	500	65	500
	092132	5507	Contract Services - Labour	1,500	0	1,500
	092132	5901	Other Sundry Expenses	250	0	250
	092132	5601	Insurances	600	393	600
	092132	5801	Electricity & Gas	300	0	300
	092132	5803	Telephone Charges	0	0	0
	092132	5802	Water Charges	1,000	0	1,000
	092132	5580	Administration Allocated	0	0	0
	092132	5590	Plant Operating Costs	50	0	50
	092132	5595	Public Works Overhead	1,600	0	1,600
092133	092133	Expense - Unit 4 Hoddy Street *				
	092133	5100	Salaries & Wages	1,500	266	1,500
	092133	5506	Contract Services - Materials	500	0	500
	092133	5507	Contract Services - Labour	1,500	0	1,500
	092133	5901	Other Sundry Expenses	250	0	250
	092133	5601	Insurances	700	185	700
	092133	5801	Electricity & Gas	100	0	100
	092133	5803	Telephone Charges	0	0	0
	092133	5802	Water Charges	700	0	700
	092133	5585	Plant Operating Costs	50	0	50
	092133	5580	Administration Allocated	0	0	0
	092133	5590	Plant Depreciation Costs	0	0	0
	092133	5595	Public Works Overhead	1,200	0	1,200



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

HOUSING				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
HOUSING - OTHER APU's						
Expense	Expense					
092134	092134	Expense - Unit 5 Hoddy Street				
	092134	5100	Salaries & Wages	1,750	94	1,750
	092134	5506	Contract Services - Materials	500	0	500
	092134	5507	Contract Services - Labour	1,500	0	1,500
	092134	5601	Insurances	700	185	700
	092134	5801	Electricity & Gas	250	0	250
	092134	5802	Water Charges	750	0	750
	092134	5803	Telephone Charges	0	0	0
	092134	5901	Other Sundry Expenses	250	0	250
	092134	5580	Administration Allocated	0	0	0
	092134	5590	Plant Operating Costs	50	0	50
	092134	5595	Public Works Overhead	1,400	0	1,400
092135	092135	Expense - Unit 6 Hoddy Street				
	092135	5100	Salaries & Wages	1,850	0	1,850
	092135	5506	Contract Services - Materials	500	0	500
	092135	5507	Contract Services - Labour	1,750	0	1,750
	092135	5601	Insurances	700	185	700
	092135	5801	Electricity & Gas	100	0	100
	092135	5802	Water Charges	650	0	650
	092135	5803	Telephone Charges	0	0	0
	092135	5901	Other Sundry Expenses	250	0	250
	092135	5580	Administration Allocated	0	0	0
	092135	5590	Plant Operating Costs	50	0	50
	092135	5595	Public Works Overhead	1,480	0	1,480
092136	092136	Expense - Unit 7 Hoddy Street				
	092136	5100	Salaries & Wages	1,750	0	1,750
	092136	5506	Contract Services - Materials	500	20	500
	092136	5507	Contract Services - Labour	1,500	0	1,500
	092136	5601	Insurances	700	185	700
	092136	5801	Electricity & Gas	1,000	0	1,000
	092136	5802	Water Charges	700	0	700
	092136	5803	Telephone Charges	0	0	0
	092136	5901	Other Sundry Expenses	250	64	250
	092136	5580	Administration Allocated	0	0	0
	092136	5590	Plant Operating Costs	50	0	50
	092136	5595	Public Works Overhead	1,400	0	1,400
092137	092137	Expense - 44 Hoddy Street				
	092137	5100	Salaries & Wages	3,000	219	3,000
	092137	5506	Contract Services - Materials	500	128	500
	092137	5507	Contract Services - Labour	1,500	120	1,500
	092137	5601	Insurances	800	369	800
	092137	5801	Electricity & Gas	100	0	100
	092137	5802	Water Charges	800	0	800
	092137	5803	Telephone Charges	0	0	0
	092137	5901	Other Sundry Expenses	250	0	250
	092137	5580	Administration Allocated	0	0	0
	092137	5590	Plant Operating Costs	50	0	50
	092137	5595	Public Works Overhead	2,400	0	2,400
092138	092138	Expense - 46 Hoddy Street				
	092138	5100	Salaries & Wages	2,500	94	2,500
	092138	5506	Contract Services - Materials	500	0	500
	092138	5507	Contract Services - Labour	1,500	0	1,500
	092138	5601	Insurances	800	369	800
	092138	5801	Electricity & Gas	150	0	150
	092138	5802	Water Charges	800	0	800
	092138	5803	Telephone Charges	0	0	0
	092138	5901	Other Sundry Expenses	250	0	250
	092138	5585	Plant Depreciation Costs	0	0	0
	092138	5580	Administration Allocated	0	0	0
	092138	5590	Plant Operating Costs	50	0	50
	092138	5595	Public Works Overhead	1,600	0	1,600



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

HOUSING				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
HOUSING - OTHER APU's						
Expense	Expense					
092139	092139	Expense - 48 Hoddy Street				
	092139	5100	Salaries & Wages	1,550	0	1,550
	092139	5506	Contract Services - Materials	700	0	700
	092139	5507	Contract Services - Labour	1,600	0	1,600
	092139	5601	Insurances	800	369	800
	092139	5801	Electricity & Gas	100	0	100
	092139	5802	Water Charges	800	0	800
	092139	5803	Telephone Charges	0	0	0
	092139	5901	Other Sundry Expenses	250	0	250
	092139	5580	Administration Allocated	0	0	0
	092139	5590	Plant Operating Costs	50	0	50
	092139	5595	Public Works Overhead	1,240	0	1,240
092140	092140	Expense - 50 Hody Street				
	092140	5100	Salaries & Wages	2,050	0	2,050
	092140	5506	Contract Services - Materials	700	0	700
	092140	5507	Contract Services - Labour	1,500	0	1,500
	092140	5901	Other Sundry Expenses	300	0	300
	092140	5601	Insurances	800	369	800
	092140	5801	Electricity & Gas	100	0	100
	092140	5803	Telephone Charges	0	0	0
	092140	5802	Water Charges	800	0	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	0	1,640
092141	092141	Expense - Unit 1 Koomal				
	092141	5100	Salaries & Wages	1,800	0	1,800
	092141	5506	Contract Services - Materials	250	0	250
	092141	5507	Contract Services - Labour	1,600	0	1,600
	092141	5601	Insurances	900	471	900
	092141	5801	Electricity & Gas	100	0	100
	092141	5802	Water Charges	1,500	0	1,500
	092141	5803	Telephone Charges	0	0	0
	092141	5901	Other Sundry Expenses	250	0	250
	092141	5580	Administration Allocated	0	0	0
	092141	5590	Plant Operating Costs	50	0	50
	092141	5595	Public Works Overhead	1,440	0	1,440
092142	092142	Expense - Unit 2 Koomal				
	092142	5100	Salaries & Wages	1,500	0	1,500
	092142	5506	Contract Services - Materials	2,600	0	2,600
	092142	5507	Contract Services - Labour	2,000	0	2,000
	092142	5601	Insurances	900	471	900
	092142	5801	Electricity & Gas	100	0	100
	092142	5802	Water Charges	1,500	0	1,500
	092142	5803	Telephone Charges	0	0	0
	092142	5901	Other Sundry Expenses	250	0	250
	092142	5580	Administration Allocated	0	0	0
	092142	5590	Plant Operating Costs	50	0	50
	092142	5595	Public Works Overhead	1,200	0	1,200
092143	092143	Expense - Unit 3 Koomal				
	092143	5100	Salaries & Wages	950	0	950
	092143	5506	Contract Services - Materials	250	0	250
	092143	5507	Contract Services - Labour	1,600	0	1,600
	092143	5601	Insurances	900	471	900
	092143	5801	Electricity & Gas	0	0	0
	092143	5802	Water Charges	1,250	0	1,250
	092143	5803	Telephone Charges	0	0	0
	092143	5901	Other Sundry Expenses	250	0	250
	092143	5580	Administration Allocated	0	0	0
	092143	5590	Plant Operating Costs	250	0	250
	092143	5595	Public Works Overhead	760	0	760



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

HOUSING				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
HOUSING - OTHER APU's						
Expense	Expense					
092144	092144	Expense - Unit 4 Koomal				
	092144	5100	Salaries & Wages	1,050	0	1,050
	092144	5506	Contract Services - Materials	100	0	100
	092144	5507	Contract Services - Labour	1,600	0	1,600
	092144	5601	Insurances	900	471	900
	092144	5801	Electricity & Gas	0	0	0
	092144	5802	Water Charges	1,500	0	1,500
	092144	5803	Telephone Charges	0	0	0
	092144	5901	Other Sundry Expenses	250	0	250
	092144	5580	Administration Allocated	0	0	0
	092144	5590	Plant Operating Costs	250	0	250
	092144	5595	Public Works Overhead	840	0	840
TOTAL EXPENSE - HOUSING - OTHER APU's				114,520	7,706	114,520
HOUSING - OTHER						
Revenue	Revenue					
093001	093001	Revenue - Other Community Housing *				
	093001	1501	Grants - Non-Operating	(523,837)	(27,218)	(523,837)
	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	(142,012)	(9,387)	(142,012)
	093002	1901	Other Sundry Income	(2,000)	0	(2,000)
	093002	1803	Profit On Sale Of Assets	0	0	0
	093002	1802	Realisation of Assets	0	0	0
TOTAL REVENUE - OTHER COMMUNITY HOUSING				(667,849)	(36,605)	(667,849)
093101	093101	Expense - 60B Forrest				
	093101	5100	Salaries & Wages	500	0	500
	093101	5506	Contract Services - Materials	1,000	0	1,000
	093101	5507	Contract Services - Labour	1,000	0	1,000
	093101	5601	Insurances	600	628	600
	093101	5801	Electricity & Gas	150	0	150
	093101	5802	Water Charges	250	0	250
	093101	5803	Telephone Charges	0	0	0
	093101	5901	Other Sundry Expenses	200	0	200
	093101	5580	Administration Allocated	0	0	0
	093101	5590	Plant Operating Costs	50	0	50
	093101	5595	Public Works Overhead	400	0	400
093103	093103	Expense - 73 A James Street				
	093103	5100	Salaries & Wages	2,000	0	2,000
	093103	5506	Contract Services - Materials	800	0	800
	093103	5507	Contract Services - Labour	1,500	0	1,500
	093103	5601	Insurances	800	393	800
	093103	5801	Electricity & Gas	250	0	250
	093103	5802	Water Charges	300	0	300
	093103	5803	Telephone Charges	0	0	0
	093103	5901	Other Sundry Expenses	250	0	250
	093103	5580	Administration Allocated	0	0	0
	093103	5590	Plant Operating Costs	50	0	50
	093103	5595	Public Works Overhead	1,600	0	1,600
093113	093113	Expense - 35Throssell Street				
	093113	5100	Salaries & Wages	1,700	0	1,700
	093113	5506	Contract Services - Materials	3,000	0	3,000
	093113	5507	Contract Services - Labour	1,000	0	1,000
	093113	5601	Insurances	1,200	353	1,200
	093113	5801	Electricity & Gas	0	0	0
	093113	5802	Water Charges	350	0	350
	093113	5803	Telephone Charges	0	0	0
	093113	5901	Other Sundry Expenses	250	0	250
	093113	5580	Administration Allocated	0	0	0
	093113	5590	Plant Operating Costs	50	0	50
	093113	5595	Public Works Overhead	1,360	0	1,360



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

HOUSING				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
HOUSING - OTHER						
Expense	Expense					
093104	093104	Expense - 37 Throssell Street				
	093104	5100	Salaries & Wages	755	0	755
	093104	5506	Contract Services - Materials	500	0	500
	093104	5507	Contract Services - Labour	1,500	0	1,500
	093104	5601	Insurances	1,200	353	1,200
	093104	5801	Electricity & Gas	0	0	0
	093104	5802	Water Charges	500	0	500
	093104	5803	Telephone Charges	0	0	0
	093104	5901	Other Sundry Expenses	250	0	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	0	1,850
	093105	5506	Contract Services - Materials	1,000	0	1,000
	093105	5507	Contract Services - Labour	2,000	0	2,000
	093105	5601	Insurances	1,200	353	1,200
	093105	5801	Electricity & Gas	0	0	0
	093105	5802	Water Charges	500	0	500
	093105	5803	Telephone Charges	0	0	0
	093105	5901	Other Sundry Expenses	100	0	100
	093105	5580	Administration Allocated	0	0	0
	093105	5590	Plant Operating Costs	100	0	100
	093105	5595	Public Works Overhead	1,480	0	1,480
093106	093106	Expense - 41 Throssell Street				
	093106	5100	Salaries & Wages	1,750	87	1,750
	093106	5506	Contract Services - Materials	1,500	32	1,500
	093106	5507	Contract Services - Labour	1,500	0	1,500
	093106	5601	Insurances	1,200	393	1,200
	093106	5801	Electricity & Gas	0	0	0
	093106	5802	Water Charges	350	0	350
	093106	5803	Telephone Charges	0	0	0
	093106	5901	Other Sundry Expenses	250	0	250
	093106	5580	Administration Allocated	0	0	0
	093106	5590	Plant Operating Costs	50	0	50
	093106	5595	Public Works Overhead	1,400	0	1,400
093107	093107	Expense - 43 Throssell Street				
	093107	5100	Salaries & Wages	2,500	1,608	2,500
	093107	5506	Contract Services - Materials	1,000	356	1,000
	093107	5507	Contract Services - Labour	1,000	0	1,000
	093107	5601	Insurances	1,200	393	1,200
	093107	5801	Electricity & Gas	0	0	0
	093107	5802	Water Charges	300	0	300
	093107	5803	Telephone Charges	0	0	0
	093107	5901	Other Sundry Expenses	500	0	500
	093107	5580	Administration Allocated	0	0	0
	093107	5590	Plant Operating Costs	50	0	50
	093107	5595	Public Works Overhead	2,000	0	2,000
093108	093108	Expense - 45 Throssell Street				
	093108	5100	Salaries & Wages	2,000	0	2,000
	093108	5506	Contract Services - Materials	1,500	0	1,500
	093108	5507	Contract Services - Labour	1,000	0	1,000
	093108	5601	Insurances	1,200	510	1,200
	093108	5801	Electricity & Gas	0	0	0
	093108	5802	Water Charges	700	0	700
	093108	5803	Telephone Charges	0	0	0
	093108	5901	Other Sundry Expenses	500	0	500
	093108	5580	Administration Allocated	0	0	0
	093108	5590	Plant Operating Costs	50	0	50
	093108	5595	Public Works Overhead	1,600	0	1,600



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

HOUSING				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
HOUSING - OTHER						
Expense 093110	Expense 093110					
		Expense - 60A Forrest Street				
	093110	5100	Salaries & Wages	1,000	0	1,000
	093110	5506	Contract Services - Materials	5,000	0	5,000
	093110	5507	Contract Services - Labour	1,000	0	1,000
	093110	5601	Insurances	600	0	600
	093110	5801	Electricity & Gas	100	0	100
	093110	5802	Water Charges	300	0	300
	093110	5803	Telephone Charges	0	0	0
	093110	5901	Other Sundry Expenses	250	0	250
	093110	5580	Administration Allocated	0	0	0
	093110	5590	Plant Operating Costs	50	0	50
	093110	5595	Public Works Overhead	800	0	800
093112	093112	Expense - 41 High Street				
	093112	5100	Salaries & Wages	1,000	0	1,000
	093112	5506	Contract Services - Materials	700	0	700
	093112	5507	Contract Services - Labour	700	0	700
	093112	5601	Insurances	700	353	700
	093112	5801	Electricity & Gas	100	0	100
	093112	5802	Water Charges	750	0	750
	093112	5803	Telephone Charges	0	0	0
	093112	5901	Other Sundry Expenses	250	0	250
	093112	5580	Administration Allocated	0	0	0
	093112	5590	Plant Operating Costs	250	0	250
	093112	5595	Public Works Overhead	800	0	800
Expense 093199	Expense 093199					
		Expense - Asset Depreciation				
	093199	5401	Dep'n Buildings	55,000	0	55,000
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	2,865	(196)	2,865
	093198	5801	Electricity & Gas	500	45	500
	093198	5802	Water Charges	500	0	500
	093198	5601	Insurances	2,000	0	2,000
	093198	5580	Administration Allocated	84,869	0	84,869
TOTAL EXPENSE - HOUSING OTHER				219,429	5,661	219,429
REVENUE SCHEDULE 9				(866,853)	(50,393)	(866,853)
EXPENSE SCHEDULE 9				504,057	18,883	464,057



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

COMMUNITY AMENITIES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
REFUSE COLLECTION						
Revenue	Revenue					
101005	101005	Revenue - Household Refuse				
	101005	1302	Rubbish Collection Charges	(168,288)	(161,304)	(168,288)
	101005	1301	Recycling Levy	(43,180)	(42,037)	(43,180)
	101005	1901	Other Sundry Income	0	0	0
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				(213,468)	(203,341)	(213,468)
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	76,000	8,115	76,000
	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	9,985	0	9,985
	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	9,985	0	9,985
	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	46,549	1,971	46,549
	101101	5506	Contract Services - Materials	9,000	0	9,000
	101101	5507	Contract Services - Labour	20,000	0	20,000
	101101	5901	Other Sundry Expenses	0	0	0
	101101	5601	Insurances	50	9	50
	101101	5585	Plant Depreciation Recovered	1,000	0	1,000
	101101	5580	Administration Allocated	9,985	0	9,985
	101101	5590	Plant Operating Costs	30,000	0	30,000
	101101	5595	Public Works Overhead	54,462	0	54,462
101103	101103	Expense - Refuse Control Town Streets				
	101103	5100	Salaries & Wages	14,500	1,064	14,500
	101103	5503	Minor Equipment	0	0	0
	101103	5506	Contract Services - Materials	0	0	0
	101103	5507	Contract Services - Labour	0	0	0
	101103	5901	Other Sundry Expenses	0	0	0
	101103	5601	Insurances	0	0	0
	101103	5585	Plant Depreciation Recovered	0	0	0
	101103	5580	Administration Allocated	0	0	0
	101103	5590	Plant Operating Costs	2,000	0	2,000
	101103	5595	Public Works Overhead	8,000	0	8,000



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

COMMUNITY AMENITIES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
REFUSE COLLECTION						
Expense	Expense					
101108	101108	Expense - Other Refuse Collection				
	101108	5100	Salaries & Wages	4,000	0	4,000
	101108	5503	Minor Equipment	0	0	0
	101108	5506	Contract Services - Materials	0	0	0
	101108	5507	Contract Services - Labour	29,000	3,610	29,000
	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	4,680	0	4,680
101149	101149	Expense - Asset Depreciation *				
	101149	5401	Dep'N Buildings	0	0	1,300
	101149	5402	Dep'N Furniture & Equipment	0	0	0
	101149	5404	Dep'N Other Infrastructure	0	0	0
TOTAL EXPENSE - REFUSE COLLECTION				329,195	14,768	330,495
PROTECTION OF THE ENVIRONMENT						
Revenue	Revenue					
102001	102001	Revenue - Protection Of The Environment				
	102001	1402	Contributions	0	0	0
	102001	1403	Reimbursements	(5,000)	0	(5,000)
102002	102002	Revenue - Other Grant Funding Mortlock				
	102002	1402	Contributions	0	0	0
	102002	1401	Grants Operating	(160,000)	(160,000)	(160,000)
	102004	Revenue - Other Grant Funding Narembeen				
	102004	1402	Contributions	0	0	0
	102004	1401	Grants Operating	(150,000)	(150,000)	(150,000)
	102004	1901	Other Sundry Income	0	0	0
	102005	Revenue - Other Grant Funding Yilgarn				
	102005	1402	Contributions	0	0	0
	102005	1401	Grants Operating	(182,400)	(50,000)	(182,400)
	102006	Revenue - Other Grant Funding Lower Lockhart				
	102006	1402	Contributions	0	0	0
	102006	1401	Grants Operating	(160,000)	(90,000)	(160,000)
	102007	Revenue - Other Grant Funding Central Wheatbelt				
	102007	1402	Contributions	0	0	0
	102007	1401	Grants Operating	0	0	0
	102008	Revenue - Other Grant Funding Avon South				
	102008	1401	Grants Operating			(155,000)
	102009	Revenue - Other Grant Funding Lake				
	102009	1401	Grants Operating			(170,000)
TOTAL REVENUE - PROTECTION OF THE ENVIRONMENT				(657,400)	(450,000)	(982,400)



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

COMMUNITY AMENITIES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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	750	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	200	0	200
	102151	5506	Contract Services - Materials	100	0	100
	102151	5507	Contract Services - Labour	250	0	250
	102151	5524	Donations	0	0	0
	102151	5601	Insurances	200	70	200
	102151	5803	Telephone Expenses	0	0	
	102151	5901	Other Sundry Expenses	0	0	
	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 Lag Mortlock				
	102152	5100	Salaries & Wages	73,400	4,583	73,400
	102152	5101	Superannuation	9,408	550	9,408
	102152	5108	Allowances	4,500	0	4,500
	102152	5503	Minor Equipment	0	0	0
	102152	5510	Advertising & Promotions	21,000	0	21,000
	102152	5513	Stock Purchases	0	0	0
	102152	5525	Conference Expense	1,217		1,217
	102152	5527	Licences	0	0	0
	102152	5102	Workers Comp Insurances	0	0	0
	102152	5803	Telephone Expenses	975	0	975
	102152	5901	Other Sundry Expenses	27,000	0	27,000
	102152	5506	Contract Services - Materials	5,000	0	5,000
	102152	5507	Contract Services - Labour	11,500	0	11,500
	102152	5601	Insurances	0	0	0
	102152	5580	Administration Allocated	0	0	0
	102152	5590	Plant Operating Costs	6,000	0	6,000
	102152	5595	Public Works Overhead	0		
102153	102153	Expense - Skeleton Weed Naremben				
	102153	5100	Salaries & Wages	80,000	6,400	80,000
	102153	5101	Superannuation	9,600	768	9,600
	102153	5108	Allowances	0	0	0
	102153	5601	Insurances	0	0	0
	102153	5503	Minor Equipment	0	0	0
	102153	5510	Advertising & Promotions	5,250	0	5,250
	102153	5501	Fuel & Oil	0	0	0
	102153	5525	Conference Expense	0	0	0
	102153	5527	Licences	0	0	
	102153	5102	Workers Comp Insurances	0	0	
	102153	5803	Telephone Expenses	1,000	65	1,000
	102153	5901	Other Sundry Expenses	27,000	1,901	27,000
	102153	5506	Contract Services - Materials	21,150	18	21,150
	102153	5507	Contract Services - Labour	0	0	0
	102153	5580	Administration Allocated	0	0	
	102153	5590	Plant Operating Costs	6,000	0	6,000
	102153	5595	Public Works Overhead	0		



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

COMMUNITY AMENITIES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
PROTECTION OF THE ENVIRONMENT						
102154	102154	Expense - Skeleton Weed Yilgarn				
	102154	5100	Salaries & Wages	100,000	0	100,000
	102154	5101	Superannuation	12,000	216	12,000
	102154	5108	Allowances	5,000	0	5,000
	102154	5503	Minor Equipment	0	0	0
	102154	5510	Advertising & Promotions	5,250	0	5,250
	102154	5501	Fuel & Oil	0	0	0
	102154	5527	Licences	0	0	0
	102154	5102	Workers Comp Insurances	0	0	0
	102154	5803	Telephone Expenses	1,000	95	1,000
	102154	5901	Other Sundry Expenses	24,363	41	24,363
	102154	5506	Contract Services - Materials	20,000	0	20,000
	102154	5507	Contract Services - Labour	4,787	0	4,787
	102154	5601	Insurances	0	0	0
	102154	5580	Administration Allocated	0	0	0
	102154	5590	Plant Operating Costs	10,000	0	10,000
	102154	5525	Conference Expense	0		0
102155	102155	Expense - Skeleton Weed Lower Lockhart				
	102155	5100	Salaries & Wages	80,000	5,760	80,000
	102155	5101	Superannuation	9,600	691	9,600
	102155	5108	Allowances	5,000	0	5,000
	102155	5503	Minor Equipment	0	0	0
	102155	5510	Advertising & Promotions	5,250	0	5,250
	102155	5501	Fuel & Oil	0	0	0
	102155	5527	Licences	0	0	0
	102155	5102	Workers Comp Insurances	0	0	0
	102155	5803	Telephone Expenses	1,000	65	1,000
	102155	5901	Other Sundry Expenses	24,363	2,692	24,363
	102155	5506	Contract Services - Materials	20,000	9,815	20,000
	102155	5507	Contract Services - Labour	4,787	203	4,787
	102155	5601	Insurances	0	0	0
	102155	5580	Administration Allocated	0	0	0
	102155	5590	Plant Operating Costs	10,000	0	10,000
	102155	5525	Conference Expense	0	0	0
102156	102156	Expense - Skeleton Weed Central W/Belt				
	102156	5100	Salaries & Wages	0	0	0
	102156	5101	Superannuation	0	0	0
	102156	5601	Insurances	0	0	0
	102156	5501	Fuel & Oil	0	0	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	0	0
	102156	5803	Telephone Expenses	0	0	0
	102156	5901	Other Sundry Expenses	0	0	0
	102156	5506	Contract Services - Materials	0	0	0
	102156	5507	Contract Services - Labour	0	0	0
	102156	5580	Administration Allocated	0	0	0
	102156	5590	Plant Operating Costs	0	0	0
102157	102157	Expense - Skeleton Weed Lag Avon South				
	102157	5100	Salaries & Wages	80,000	4,800	80,000
	102157	5101	Superannuation	9,600	576	9,600
	102157	5601	Insurances	0	0	0
	102157	5501	Fuel & Oil	0	0	0
	102157	5510	Advertising & Promotions	5,250	0	5,250
	102157	5527	Licences	0	0	0
	102157	5506	Contract Services - Materials	20,000	710	20,000
	102157	5507	Contract Services - Labour	4,700	0	4,700
	102157	5901	Other Sundry Expenses			25,000
	102157	5580	Administration Allocated	0	0	0
	102157	5590	Plant Operating Costs	10,450	0	10,450
102158	102158	Expense - Skeleton Weed Lag Lake				
	102158	5100	Salaries & Wages	90,000	6,400	90,000
	102158	5101	Superannuation	10,800	768	10,800
	102158	5108	Allowances	0	0	
	102158	5510	Advertising & Promotions	5,250	0	5,250



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

COMMUNITY AMENITIES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
	102158	5506	Contract Services - Materials	23,000	575	23,000
	102158	5507	Contract Services - Labour	5,000	0	5,000
	102158	5590	Plant Operating Costs	9,950	0	9,950
	102158	5803	Telephone Expenses	0	0	0
	102158	5901	Other Sundry Expenses	26,000	2,037	26,000
				0	0	0
TOTAL EXPENSE - PROTECTION OF THE ENVIRONMENT						978,900
TOWN PLANNING & DEVELOPMENT						
Revenue	Revenue					
103115	103115	Revenue - Town Planning				
	103115	1402	Contributions	0	0	0
	103115	1307	Fees & Charges	(40,000)	(886)	(40,000)
TOTAL REVENUE - TOWN PLANNING & DEVELOPMENT				(40,000)	(886)	(40,000)
Expense	Expense					
103315	103315	Expense - Town Planning				
	103315	5507	Contract Services - Labour	20,000	2,285	20,000
	103315	5509	Postage & Freight	0	0	0
	103315	5901	Other Sundry Expenses			
	103315	5580	Administration Allocated	9,985	0	9,985



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

COMMUNITY AMENITIES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
TOTAL EXPENSE - TOWN PLANNING & DEVELOPMENT				29,985	2,285	29,985
OTHER COMMUNITY AMENITIES						
Revenue	Revenue					
104010	104010	Revenue - Other Community Amenities		0	0	0
	104010	1901	Other Sundry Income			
	104010	1401	Grants - Operating	0	(12,281)	0
	104010	1307	Fees & Charges	(19,000)	(2,149)	(19,000)
TOTAL REVENUE - OTHER COMMUNITY AMENITIES				(19,000)	(14,430)	(19,000)
Expense	Expense					
104300	104300	Expense - Other Community Amenities				
	104300	5506	Contract Services - Materials	0	0	
	104300	5507	Contract Services - Labour	0	1,830	
	104300	5580	Administration Allocated	0	0	
	104300	5590	Plant Operating Costs	0	0	
104301	104301	Expense - Goomalling Cemetery				
	104301	5100	Salaries & Wages	6,500	266	6,500
	104301	5506	Contract Services - Materials	5,000	0	5,000
	104301	5507	Contract Services - Labour	4,000	0	4,000
	104301	5509	Postage & Freight	0	0	0
	104301	5580	Administration Allocated	9,985	0	9,985
	104301	5590	Plant Operating Costs	1,000	0	1,000
	104301	5901	Other Sundry Expenses	5,200	0	
	104301	5595	Public Works Overhead	0	0	5,200
104399	104399	Expense - Asset Depreciation				
	104399	5401	Dep'N Land & Buildings			
	104399	5402	Dep'N Furniture & Equipment	0	0	9,000
	104399	5401	Dep'N Buildings	0	0	
	104399	5404	Dep'N Other Infrastructure			
TOTAL EXPENSE - OTHER COMMUNITY AMENITIES				31,685	2,096	40,685
PUBLIC CONVENIENCES						
Expense	Expense					
105104	105104	Expense - Public Conveniences Goomalling				
	105104	5100	Salaries & Wages	5,000	0	5,000
	105104	5506	Contract Services - Materials	5,000	0	5,000
	105104	5507	Contract Services - Labour	20,000	3,750	20,000
	105104	5901	Other Sundry Expenses	0	0	0
	105104	5601	Insurances	300	675	300
	105104	5801	Electricity & Gas	0	0	0
	105104	5802	Water Charges	0	0	
	105104	5595	Public Works Overhead	4,000	0	4,000
	105104	5580	Administration Allocated	9,985	0	9,985
	105104	5590	Plant Operating Costs	250	0	250
105110	105110	Expense - Public Conveniences Other				
	105110	5100	Salaries & Wages	500	0	500
	105110	5506	Contract Services - Materials	1,000	0	1,000
	105110	5507	Contract Services - Labour	2,000	0	2,000
	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	50	0	0
	105110	5580	Administration Allocated	400	0	50
	105110	5590	Plant Operating Costs	0	0	400
	105110	5595	Public Works Overhead			
105199	105199	Expense - Asset Depreciation				
	105199	5401	Dep'N Land & Buildings	1,000	0	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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

COMMUNITY AMENITIES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
TOTAL EXPENSE - PUBLIC CONVENIENCES				49,485	4,425	49,485
SEWERAGE						
Revenue	Revenue					
106001	106001	Revenue - Sewerage		0	0	0
		1103	Rates - Sewerage			
	106001	1307	Fees & Charges - Sewerage	(275,915)	(272,432)	(275,915)
TOTAL REVENUE - SEWERAGE				(275,915)	(272,432)	(275,915)
Expense	Expense					
106100	106100	Expense - Sewerage - Treatment Plant				
	106100	5100	Salaries & Wages	2,500	0	2,500
	106100	5506	Contract Services - Materials	8,000	5,912	8,000
	106100	5507	Contract Services - Labour	15,000	6,696	15,000
	106100	5509	Postage & Freight	0	0	0
	106100	5512	Chemicals & Gas	0	0	0
	106100	5901	Other Sundry Expenses	0	0	0
	106100	5301	Interest On Loans	0	0	0
	106100	5601	Insurances	0	0	0
	106100	5801	Electricity & Gas	500	0	500
	106100	5802	Water Charges	18,000	0	18,000
	106100	5580	Administration Allocated	9,985	0	9,985
	106100	5590	Plant Operating Costs	500	0	500
	106100	5595	Public Works Overhead	2,000	0	2,000
106101	106101	Expense - Sewerage - Mains Maintenance				
	106101	5100	Salaries & Wages	7,000	368	7,000
	106101	5101	Superannuation	0	0	0
	106101	5506	Contract Services - Materials	5,000	0	5,000
	106101	5507	Contract Services - Labour	15,000	0	15,000
	106101	5512	Chemicals & Gas	0	0	0
	106101	5901	Other Sundry Expenses	0	0	0
	106101	5301	Interest On Loans	0	0	0
	106101	5601	Insurances	8,000	6,439	8,000
	106101	5801	Electricity & Gas	0	0	0
	106101	5802	Water Charges	0	0	0
	106101	5580	Administration Allocated	9,985	0	9,985
	106101	5590	Plant Operating Costs	2,000	0	2,000
	106101	5595	Public Works Overhead	5,600	0	5,600
106102	106102	Expense - Sewerage - Pump Stations				
	106102	5100	Salaries & Wages	11,000	411	11,000
	106102	5506	Contract Services - Materials	0	0	0
	106102	5507	Contract Services - Labour	10,000	0	10,000
	106102	5508	Professional Services	0	0	0
	106102	5901	Other Sundry Expenses	1,000	620	1,000
	106102	5301	Interest On Loans	0	0	0
	106102	5601	Insurances	2,000	361	2,000
	106102	5801	Electricity & Gas	6,000	0	6,000
	106102	5802	Water Charges	0	0	0
	106102	5803	Telephone Expenses	2,000	127	2,000
	106102	5580	Administration Allocated	9,985	0	9,985
	106102	5590	Plant Operating Costs	2,000	0	2,000
	106102	5595	Public Works Overhead	8,800	0	8,800
106103	106103	Expense - Sewerage - Imhoff & Primary Dam				
	106103	5100	Salaries & Wages	4,000	0	4,000
	106103	5506	Contract Services - Materials	500	0	500
	106103	5507	Contract Services - Labour	8,000	0	8,000
	106103	5508	Professional Services	0	0	0
	106103	5901	Other Sundry Expenses	0	0	0
	106103	5301	Interest On Loans	0	0	0
	106103	5601	Insurances	0	0	0
	106103	5801	Electricity & Gas	9,985	0	0
	106103	5802	Water Charges	0	0	9,985
	106103	5580	Administration Allocated	7,040	0	0
	106103	5590	Plant Operating Costs	0	0	7,040



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

COMMUNITY AMENITIES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
	106103		5595 Public Works Overhead			
SEWERAGE						
Expense	Expense					
106104	106104	Expense - Sewerage - Irrigation Dam				
	106104	5100	Salaries & Wages	0	0	0
	106104	5506	Contract Services - Materials	1,000	0	1,000
	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	196	1,000
	106104	5802	Water Charges	0	0	0
	106104	5580	Administration Allocated	9,985	0	9,985
	106104	5590	Plant Operating Costs	500	0	500
	106104	5595	Public Works Overhead	0	0	0
106105	106105	Expense - Other Sewerage & Septic				
	106105	5100	Salaries & Wages	1,500	0	1,500
	106105	5507	Contract Services - Labour	0	0	0
	106105	5595	Public Works Overhead	1,200	0	1,200
106199	106199	Expense - Asset Depreciation				
	106199	5401	Dep'N Land & Buildings	0	0	0
	106199	5402	Dep'N Furniture & Equipment	0	0	0
	106199	5404	Dep'N Other Infrastructure	21,000	0	21,000
	106199	5403	Dep'N Plant & Equipment	0	0	0
	106199	5407	Dep'N Sewerage Assets	9,000	0	9,000
			TOTAL EXPENSE - SEWERAGE	236,563	21,129	236,563
				(1,205,783)	(941,089)	(1,530,783)
			REVENUE SCHEDULE 10			
				676,913	44,703	1,666,117



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

RECREATION & CULTURE				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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)	(91)	(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)	(90)	(500)
111004	111004	Revenue - Konnongorong Hall				
	111004	1307	Fees & Charges	(200)	0	(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	(50,000)	0	(50,000)
	111021	1402	Contributions	0	0	0
	111021	1901	Other Sundry Income	(250)	0	(250)
TOTAL REVENUE - PUBLIC HALLS & CIVIC CENTRES				(54,950)	(181)	(54,950)
Expense	Expense					
111102	111102	Expense - Goomalling Hall				
	111102	5100	Salaries & Wages	3,000	973	3,000
	111102	5506	Contract Services - Materials	1,500	2,987	1,500
	111102	5507	Contract Services - Labour	1,500	120	1,500
	111102	5508	Postage & Freight		0	0
	111102	5901	Other Sundry Expenses	750	0	750
	111102	5601	Insurances	10,000	4,418	10,000
	111102	5801	Electricity & Gas	3,500	0	3,500
	111102	5802	Water Charges	1,000	0	1,000
	111102	5585	Plant Depreciation Recovered		0	0
	111102	5580	Administration Allocated	9,985	0	9,985
	111102	5590	Plant Operating Costs		0	1,000
	111102	5595	Public Works Overhead	2,400	0	2,400
111108	111108	Expense - Goomalling Tennis Pavilion				
	111108	5100	Salaries & Wages	1,000	0	1,000
	111108	5501	Fuel & Oil		0	0
	111108	5506	Contract Services - Materials	4,000	167	4,000
	111108	5507	Contract Services - Labour	5,000	220	5,000
	111108	5901	Other Sundry Expenses	250	0	250
	111108	5601	Insurances	4,000	0	4,000
	111108	5801	Electricity & Gas	3,300	0	3,300
	111108	5802	Water Charges	0	0	0
	111108	5580	Administration Allocated	9,985	0	9,985
	111108	5590	Plant Operating Costs		0	0
	111108	5585	Plant Depreciation Recovered		0	0
	111108	5595	Public Works Overhead	1,170	0	1,170
Expense	Expense					
111104	111104	Expense - 'Konnongorong Hall				
	111104	5100	Salaries & Wages	1,500	0	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	0	500
	111104	5901	Other Sundry Expenses	300	0	300
	111104	5601	Insurances	5,000	1,633	5,000
	111104	5801	Electricity & Gas	780	57	780
	111104	5802	Water Charges	750	0	750
	111104	5580	Administration Allocated	9,985	0	9,985
	111104	5585	Plant Depreciation Recovered		0	0
	111104	5590	Plant Operating Costs	100	0	100
	111104	5595	Public Works Overhead	1,200	0	1,200



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

RECREATION & CULTURE				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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	0	2,000
	111103	5506	Contract Services - Materials	1,500	0	1,500
	111103	5507	Contract Services - Labour	4,000	0	4,000
	111103	5508	Postage & Freight		0	0
	111103	5601	Insurances	5,400	1,413	5,400
	111103	5801	Electricity & Gas	1,500	0	1,500
	111103	5802	Water Charges	300	0	300
	111103	5511	Chemicals		0	0
	111103	5585	Plant Depreciation Recovered		0	0
	111103	5580	Administration Allocated	9,985	0	9,985
	111103	5901	Other Sundry Expenses	350	128	350
	111103	5590	Plant Operating Costs	50	0	50
	111103	5595	Public Works Overhead	1,600	0	1,600
111122	111122	Expense - Goomalling Community Sports Centre				
	111122	5100	Salaries & Wages	3,000	0	3,000
	111122	5506	Contract Services - Materials	9,000	534	9,000
	111122	5507	Contract Services - Labour	19,000	940	19,000
	111122	5901	Other Sundry Expenses	1,500	124	1,500
	111122	5601	Insurances	10,100	7,095	10,100
	111122	5801	Electricity & Gas	28,000	2,574	28,000
	111122	5802	Water Charges	500	0	500
	111122	5580	Administration Allocated	0	0	0
	111122	5590	Plant Operating Costs	0	0	0
	111122	5585	Plant Depreciation Recovered	0	0	0
	111122	5595	Public Works Overhead	3,351	0	3,351
111199	111199	Expense - Asset Depreciation				
	111199	5401	Dep'N Land & Buildings	30,000	0	30,000
	111199	5402	Dep'N Furniture & Equipment	6,000	0	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		221,090	23,383	222,090



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

RECREATION & CULTURE				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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	(6,000)	0	(6,000)
	112004	1307	Fees & Charges	(4,000)	0	(4,000)
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				(10,000)	0	(10,000)
112110	112110	Expense - Goomalling Pool				
	112110	5100	Salaries & Wages	89,273	6,623	89,273
	112110	5101	Superannuation	10,533	995	10,533
	112110	5106	Recruitments Costs & Subsidies	0	0	0
	112110	5109	Staff Housing Allocation	0	0	0
	112110	5506	Contract Services - Materials	8,000	2,980	8,000
	112110	5507	Contract Services - Labour	5,000	0	5,000
	112110	5509	Postage & Freight	0	0	0
	112110	5512	Chemicals & Gas	10,000	0	10,000
	112110	5526	Travel & Accommodation	0	0	0
	112110	5901	Other Sundry Expenses	1,000	124	1,000
	112110	5601	Insurances	9,000	3,826	9,000
	112110	5801	Electricity & Gas	1,000	0	1,000
	112110	5802	Water Charges	10,000	0	10,000
	112110	5803	Telephone Expense	375	32	375
	112110	5585	Plant Depreciation Recovered	0	0	
	112110	5580	Administration Allocated	9,985	0	9,985
	112110	5595	Public Works Overhead	4,755	0	4,755
	112110	5590	Plant Operating Costs	0	0	0
112,299	112299	Expense - Asset Depreciation				
	112299	5406	Dep'N Swimming Pool Assets	10,000	0	10,000
	112299	5401	Dep'N Land & Buildings	5,000	0	5,000
	112299	5404	Dep'N Other Infrastructure	10,000	0	10,000
TOTAL EXPENSE - SWIMMING AREAS AND BEACHES				183,921	14,579	183,921



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

RECREATION & CULTURE				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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	(14,000)	(5,129)	(14,000)
113202	113202	Revenue - Mortlock Pony Club				
	113202	1402	Contributions	0	0	0
	113202	1901	Other Sundry Income	0	0	0
	113202	1307	Fees & Charges	0	0	0
113203	113203	Revenue - Jennacubbine Kart Club				
	113203	1402	Contributions	(3,146)	0	(3,146)
	113203	1307	Fees & Charges	0	0	0
113204	113204	Revenue - Goomalling Kart Club				
	113204	1402	Contributions	(3,146)	0	(3,146)
	113204	1307	Fees & Charges	0	0	0
113205	113205	Revenue - Slater Homestead				
	113205	1402	Contributions	0	0	0
	113205	1307	Fees & Charges	0	0	0
113206	113206	Revenue - Mortlock Sports Council				
	113206	1704	Interest Rcd Ssl	0	0	0
	113206	1402	Contributions	(8,000)	0	(8,000)
	113206	1307	Fees & Charges	0	0	0
113207	113207	Revenue - Other Recreation & Sport				
	113207	1402	Contributions	(1,000)	0	(1,000)
	113207	1501	Grant - non operating	0	0	0
113209	113209	Revenue - Tennis Club				
	113209	1402	Contributions	(1,426)	0	(1,426)
	113209	1307	Fees & Charges	0	0	0
	113209	1401	Grants - Operating	0	0	0
113208	113208	Revenue - Other Recreation				
	113208	1402	Contributions	0	0	0
	113208	1307	Fees & Charges	0	0	0
113210	113210	Revenue - Football Club				
	113210	1402	Contributions	(12,643)	0	(12,643)
	113210	1901	Other Sundry Income	(500)	0	(500)
	113210	1307	Fees & Charges	0	0	0
113211	113211	Revenue - Bowling Club				
	113211	1402	Contributions	(3,140)	0	(3,140)
	113211	1307	Fees & Charges	0	0	0
113212	113212	Revenue - Cricket Club				
	113212	1402	Contributions	(3,140)	0	(3,140)
	113212	1307	Fees & Charges	0	0	0
113213	113213	Revenue - Netball Club				
	113213	1402	Contributions	(1,426)	0	(1,426)
	113213	1307	Fees & Charges	0	0	0
113214	113214	Revenue - Hockey Club				
	113214	1402	Contributions	(1,426)	0	(1,426)
	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		(57,493)	(5,129)	(57,493)



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

RECREATION & CULTURE				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
OTHER RECREATION & SPORT						
Expense	Expense					
113250	113250	Expense - Parks & Gardens				
	113250	5100	Salaries & Wages	108,745	6,180	108,745
	113250	5506	Contract Services - Materials	46,473	0	46,473
	113250	5507	Contract Services - Labour	18,670	0	18,670
	113250	5511	Leasing & Plant Hire	0	0	0
	113250	5512	Chemicals	16,077	0	16,077
	113250	5515	Road Materials	0	0	0
	113250	5526	Licenses	0	0	0
	113250	5601	Insurances	1,080	393	1,080
	113250	5801	Electricity & Gas	2,770	243	2,770
	113250	5802	Water Charges	49,868	0	49,868
	113250	5585	Plant Depreciation Costs	0	0	0
	113250	5590	Plant Operation Costs	8,070	0	8,070
	113250	5595	Public Works Overhead	85,088	0	85,088
113251	113251	Expense - Golf Club Building Maintenance				
	113251	5100	Salaries & Wages	2,000	0	2,000
	113251	5506	Contract Services - Materials	250	0	250
	113251	5507	Contract Services - Labour	3,350	0	3,350
	113251	5901	Other Sundry Expenses	500	0	500
	113251	5601	Insurances	2,800	1,094	2,800
	113251	5801	Electricity & Gas	0	0	0
	113251	5580	Administration Allocated	0	0	0
	113251	5590	Plant Operation Costs	250	0	250
	113251	5595	Public Works Overhead	1,600	0	1,600
113252	113252	Expense - Gymnasium				
	113252	5100	Salaries & Wages	2,500	300	2,500
	113252	5101	Superannuation	0	0	0
	113252	5506	Contract Services - Materials	2,500	212	2,500
	113252	5507	Contract Services - Labour	1,500	1,060	1,500
	113252	5901	Other Sundry Expenses	500	366	500
	113252	5601	Insurances	5,000	0	5,000
	113252	5802	Water Charges	0	0	0
	113252	5590	Plant Operation Costs	50	0	50
	113252	5595	Public Works Overhead	2,000	0	2,000
113253	113253	Expense - Morflock Pony Club				
	113253	5100	Salaries & Wages	0	0	0
	113253	5506	Contract Services - Materials	0	0	0
	113253	5507	Contract Services - Labour	0	0	0
	113253	5601	Insurances	0	0	0
	113253	5801	Electricity & Gas	0	0	0
	113253	5802	Water Charges	0	0	0
	113253	5901	Other Sundry Expenses	0	0	0
	113253	5590	Plant Depreciation Costs	0	0	0
	113253	5590	Plant Operation Costs	0	0	0
	113253	5595	Public Works Overhead	0	0	0
113254	113254	Expense - Konnongoring Tennis Club				
	113254	5100	Salaries & Wages	500	0	500
	113254	5506	Contract Services - Materials	750	0	750
	113254	5507	Contract Services - Labour	750	0	750
	113254	5601	Insurances	800	197	800
	113254	5801	Electricity & Gas	1,500	108	1,500
	113254	5802	Water Charges	1,900	0	1,900
	113254	5901	Other Sundry Expenses	0	0	0
	113254	5590	Plant Operating Costs	50	0	50
	113254	5580	Administration Allocated	0	0	0
	113254	5595	Public Works Overhead	400	0	400



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

RECREATION & CULTURE				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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	0	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	0	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	0	0
	113257	5901	Other Sundry Expenses	0	0	0
	113257	5801	Electricity & Gas	0	0	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	0	2,500
	113258	5595	Public Works Overhead	2,250	0	2,250
	113258	5506	Contract Services - Materials	1,500	0	1,500
	113258	5507	Contract Services - Labour	5,000	0	5,000
	113258	5590	Plant Operation Costs	150	0	150
	113258	5901	Other Sundry Expenses	0	0	
	113258	5801	Electricity & Gas	7,000	0	7,000
113259	113259	Expense - Community Resource Centre				
	113259	5100	Salaries & Wages	1,000	0	1,000
	113259	5301	Interest on Loans	14,533	(3,104)	14,533
	113259	5506	Contract Services - Materials	1,000	110	1,000
	113259	5507	Contract Services - Labour	5,000	320	5,000
	113259	5803	Telephone Expenses	2,500	98	2,500
	113259	5901	Other Sundry Expenses	150	124	150
	113259	5601	Insurances	9,450	4,292	9,450
	113259	5801	Electricity & Gas	5,100	0	5,100
	113259	5580	Administration Allocated	0	0	0
	113259	5590	Plant Operating Costs	0	0	0
	113259	5595	Public Works Overhead	1,170	0	1,170
113261	113261	Expense - Mortlock Sports Council				
	113261	5100	Salaries & Wages	0	0	0
	113261	5301	Interest On Loans	0	0	0
	113261	5506	Contract Services - Materials	0	0	0
	113261	5507	Contract Services - Labour	0	0	0
	113261	5901	Other Sundry Expenses	0	0	0
	113261	5601	Insurances	0	0	0
	113261	5801	Electricity & Gas	0	0	0
	113261	5595	Public Works Overhead	0	0	0



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

RECREATION & CULTURE				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
OTHER RECREATION & SPORT						
Expense	Expense					
113262	113262	Expense - Recreation Ground Changerooms				
	113262	5100	Salaries & Wages	1,000	0	1,000
	113262	5506	Contract Services - Materials	1,000	0	1,000
	113262	5507	Contract Services - Labour	1,000	200	1,000
	113262	5601	Insurances	0	0	0
	113262	5801	Electricity & Gas	0	0	0
	113262	5901	Other Sundry Expenses	0	0	0
	113262	5590	Plant Operation Costs	0	0	0
	113262	5595	Public Works Overhead	900	0	900
113263	113263	Expense -Hockey & Cricket Shed				
	113263	5100	Salaries & Wages	500	0	500
	113263	5506	Contract Services - Materials	250	0	250
	113263	5507	Contract Services - Labour	250	0	250
	113263	5901	Other Sundry Expenses	0	0	0
	113263	5601	Insurances	300	0	300
	113263	5801	Electricity & Gas	0	0	0
	113263	5590	Plant Operation Costs	0	0	0
	113263	5595	Public Works Overhead	400	0	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	0	1,000
	113266	5507	Contract Services - Labour	1,000	0	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	0	500
	113267	5506	Contract Services - Materials	250	0	250
	113267	5507	Contract Services - Labour	500	0	500
	113267	5524	Donations	0	0	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	0	0
	113267	5595	Public Works Overhead	0	0	0



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

RECREATION & CULTURE				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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	30,000	0	30,000
	113269	5901	Other Sundry Expenses	1,000	0	1,000
	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	57,497	(4,931)	57,497
	113270	5506	Contract Services - Materials	500	0	500
	113270	5507	Contract Services - Labour	0	0	0
	113270	5601	Insurances	200	0	200
	113270	5901	Other Sundry Expenses	20,000	20,000	20,000
113299	113299	Expense - Asset Depreciation				
	113299	5401	Dep'N Land & Buildings	87,000	0	87,000
	113299	5402	Dep'N Furniture & Equipment	0	0	0
	113299	5403	Dep'N Plant & Equipment	5,000	0	5,000
	113,299	5404	Dep'N Other Infrastructure	65,000	0	65,000
	113299	5408	Dep'N Storm Water Drainage	5,000	0	5,000
TOTAL EXPENSE - OTHER RECREATION & SPORT				708,191	27,261	708,191
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	0	200
	114103	5520	Subscriptions	0	0	0
	114103	5901	Other Sundry Expenses	250	0	250
	114103	5506	Contract Services - Materials	250	0	250
	114103	5507	Contract Services - Labour	10,000	0	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	9,985	0	9,985
	114103	5590	Plant Operating Costs	0	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				20,685	0	20,685



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

RECREATION & CULTURE				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
OTHER CULTURE						
Revenue	Revenue					
115002	115002	Revenue - Other Culture				
	115002	1901	Other Sundry Income	0	0	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)	0	(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	0	0
	115100	5523	Donations	0	0	0
	115100	5601	Insurances	2,500	275	2,500
	115100	5801	Electricity & Gas	1,768	0	1,768
	115100	5802	Water Charges	250	0	250
	115100	5901	Other Sundry Expenses	0	0	0
	115100	5580	Administration Allocated	9,985	0	9,985
	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	305	1,500
	115103	5506	Contract Services - Materials	250	0	250
	115103	5507	Contract Services - Labour	3,250	0	3,250
	115103	5523	Donations	0	0	0
	115103	5601	Insurances	2,000	760	2,000
	115103	5801	Electricity & Gas	750	0	750
	115103	5802	Water Charges	1,000	0	1,000
	115103	5901	Other Sundry Expenses	100	0	100
	115103	5580	Administration Allocated	9,985	0	9,985
	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	0	0
	115105	5506	Contract Services - Materials	0	0	0
	115105	5507	Contract Services - Labour	0	0	0
	115105	5523	Donations	0	0	0
	115105	5901	Other Sundry Expenses	0	0	0
	115105	5801	Electricity & Gas	0	0	0
	115105	5802	Water Charges	0	0	0
	115105	5580	Administration Allocated	0	0	0
	115105	5585	Plant Depreciation Costs	0	0	0
	115105	5590	Plant Operation Costs	0	0	0
	115105	5595	Public Works Overhead	0	0	0
TOTAL EXPENSE - OTHER CULTURE				34,137	1,339	34,137
REVENUE SCHEDULE 11				(125,043)	(5,310)	(125,043)
EXPENSE SCHEDULE 11				1,168,022.7	66,562	1,169,025



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

TRANSPORT				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
ROAD CONSTRUCTION						
Revenue	Revenue					
121005	121005	Revenue - Grants R 2 R				
	121005	1501	Grants - Non-Operating	(452,279)	0	(452,279)
121001	121001	Revenue - Grants Black Spot				
	121001	1501	Grants - Non-Operating	0	0	0
121008	121008	Revenue - Grants - Bridge Construction				
	121008	1401	Grants - Operating	(891,000)	0	(891,000)
121002	121002	Revenue - Grants Wheatbelt Secondary Freight Network				
	121002	1501	Grants - Non-Operating	(209,095)	0	(209,095)
121003	121003	Revenue - Grants Regional Road Group				
	121003	1501	Grants - Non-Operating	(642,082)	(222,507)	(642,082)
121009	121009	Revenue - Pathways				
	121009	1501	Grants - Non-Operating	0	0	0
		TOTAL REVENUE - ROAD CONSTRUCTION		(2,194,456)	(222,507)	(2,194,456)
ROAD MAINTENANCE						
Revenue	Revenue					
122005	122005	Revenue - Direct Grant				
	122005	1401	Grants - Operating	(150,000)	(150,493)	(150,000)
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 Cbh				
	122008	1402	Contributions	0	0	0
122001	122001	Revenue - Contributions - Street Lighting				
	122001	1402	Contributions	(3,500)	0	(3,500)
122007	122007	Revenue - Contributions				
	122007	1901	Other Sundry Expenses	0	(6,672)	0
	122007	1402	Contributions	0	0	0
		TOTAL REVENUE - ROAD MAINTENANCE		(153,500)	(157,165)	(153,500)
ROAD MAINTENANCE						
Expense	Expense					
122110	122110	Expense - Road Maintenance				
	122110	5100	Salaries & Wages	316,540	27,378	316,540
	122110	5506	Contract Services - Materials	50,000	0	50,000
	122110	5507	Contract Services - Labour	150,000	2,218	150,000
	122110	5512	Chemicals	0	0	0
	122110	5509	Postage & Freight	0	0	0
	122110	5516	Road Materials	10,000	0	10,000
	122110	5802	Water Charges	0	0	0
	122110	5801	Electricity & Gas	0	0	0
	122110	5585	Plant Depreciation Recovered	0	0	0
	122110	5590	Plant Operating Costs	360,000	31,308	360,000
	122110	5595	Public Works Overhead	346,408	0	346,408
122111	122111	Expense - Other Maintenance				
	122111	5100	Salaries & Wages	200	0	200
	122111	5506	Contract Services - Materials	0	0	0
	122111	5507	Contract Services - Labour	2,000	0	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	0	0
	122111	5595	Public Works Overhead	0	0	0
122112	122112	Expense - Bridge Maintenance				
	122112	5100	Salaries & Wages	0	0	0
	122112	5506	Contract Services - Materials	25,000	0	25,000
	122112	5507	Contract Services - Labour	941,000	2,500	941,000
	122112	5590	Plant Operating Costs	500	0	500
	122112	5595	Public Works Overhead	0	0	0
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	9,905	9,905	9,905
	122308	5516	Road Materials	0	0	0



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

TRANSPORT				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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	28,000	1,956	28,000
	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	12,650	951	12,650
	122320	5506	Contract Services - Materials	5,000	1,606	5,000
	122320	5507	Contract Services - Labour	12,000	0	12,000
	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	2,500	0	2,500
	122320	5595	Public Works Overhead	14,801	0	14,801
122301	122301	Expense - Kerbing & Drainage				
	122301	5100	Salaries & Wages	1,000	266	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	2,500	0	2,500
	122301	5595	Public Works Overhead	1,170	0	1,170
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	6,000	504	6,000
	122306	5506	Contract Services - Materials	0	0	0
	122306	5507	Contract Services - Labour	8,000	0	8,000
	122306	5511	Chemicals	0	0	0
	122306	5901	Other Sundry Expenses	250	0	250
	122306	5802	Water Charges	5,000	0	5,000
	122306	5585	Plant Depreciation Recovered	0	0	0
	122306	5590	Plant Operating Costs	2,500	0	2,500
	122306	5595	Public Works Overhead	7,020	0	7,020



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

TRANSPORT				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
ROAD MAINTENANCE (Continued)						
Expense	Expense					
122304	122304	Expense - Depot Maintenance - Goomalling				
	122304	5100	Salaries & Wages	6,000	0	6,000
	122304	5103	Protective Clothing	0	0	0
	122304	5503	Minor Equipment	0	0	0
	122304	5504	Printing & Stationery	0	0	0
	122304	5506	Contract Services - Materials	5,500	1,279	5,500
	122304	5507	Contract Services - Labour	22,000	0	22,000
	122304	5509	Postage & Freight	400	0	400
	122304	5511	Chemicals	0	0	0
	122304	5520	Subscriptions	0	0	0
	122304	5901	Other Sundry Expenses	150	0	150
	122304	5601	Insurances	2,200	1,051	2,200
	122304	5801	Electricity & Gas	4,000	0	4,000
	122304	5802	Water Charges	3,000	0	3,000
	122304	5803	Telephone Charges	0	0	
	122304	5580	Administration Allocated	0	0	
	122304	5590	Plant Operating Costs	2,000	0	2,000
	122304	5595	Public Works Overhead	7,020	0	7,020
122327	122327	Expense - Parks & Gardens Depot				
	122327	5100	Salaries & Wages	1,000	0	1,000
	122327	5503	Minor Equipment	0	0	0
	122327	5504	Printing & Stationery	0	0	0
	122327	5506	Contract Services - Materials	1,000	0	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	0	100
	122327	5601	Insurances	610	275	610
	122327	5801	Electricity & Gas	800	0	800
	122327	5802	Water Charges	1,500	0	1,500
	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	500	0	500
	122327	5595	Public Works Overhead	800	0	800
122328	122328	Expense - Groundsmans Depot				
	122328	5100	Salaries & Wages	1,000	0	1,000
	122328	5503	Minor Equipment	0	0	0
	122328	5504	Printing & Stationery	0	0	0
	122328	5506	Contract Services - Materials	500	0	500
	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	525	0	525
	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	0	800
122329	122329	Expense - Sealed Road Maintenance				
	122329	5506	Contract Services - Materials		6,537	25,000
	122329	5507	Contract Services - Labour	50,000	0	50,000
122322	122322	Expense - Tree Lopping				
	122322	5100	Salaries & Wages	0	0	0
	122322	5506	Contract Services - Materials	0	0	0
	122322	5507	Contract Services - Labour	75,000	0	75,000
	122322	5585	Plant Depreciation Recovered	0	0	0
	122322	5590	Plant Operating Costs	500	0	500
	122322	5595	Public Works Overhead	0	0	0



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

TRANSPORT				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
ROAD MAINTENANCE (Continued)						
Expense	Expense					
122307	122307	Expense - Signs General				
	122307	5100	Salaries & Wages	500	0	500
	122307	5506	Contract Services - Materials	20,000	358	20,000
	122307	5507	Contract Services - Labour	0	0	0
	122307	5509	Postage & Freight	0	62	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	25,000	0	25,000
	122323	5507	Contract Services - Labour	25,000	0	25,000
	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	18,000	798	18,000
	122324	5506	Contract Services - Materials	100	0	100
	122324	5507	Contract Services - Labour	15,000	0	15,000
	122324	5512	Chemicals & Gas	500	0	500
	122324	5901	Other Sundry Expenses	0	0	0
	122324	5585	Plant Depreciation Recovered	0	0	0
	122324	5590	Plant Operating Costs	10,000	0	10,000
	122324	5595	Public Works Overhead	21,060	0	21,060
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	0	6,500
	122399	5402	Dep'N Furniture & Equipment	0	0	0
	122399	5403	Dep'N Plant & Equipment	8,250	0	8,250
	122399	5404	Dep'N Other Infrastructure	3,250	0	3,250
	122399	5405	Dep'N Road Infrastructure	1,422,000	0	1,422,000
	122399	5408	Dep'N Stormwater Assets	10,000	0	10,000
	122399	5409	Dep'N Footpath Assets	28,000	0	28,000
TOTAL EXPENSE - ROAD MAINTENANCE				4,121,658	88,951	4,147,158



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

TRANSPORT				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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	0	0
	123051	1801	Profits from Sale of Assets	0	0	0
				0	0	0
123031	123031	Expense - Realisation Of Assets				
	123031	1802	Realisation of Assets	0	0	0
	123031	1803	Proceeds from Sale of Assets	0	0	0
123032	123032	Expense - Loss on Sale of Assets				
	123032	5701	Loss on Sale of Assets	0	0	0
				0	0	0
TRANSPORT OTHER						
Revenue	Revenue					
124001	124001	Revenue - Licensing				
	124001	1403	Reimbursements	(1,000)	0	(1,000)
	124001	1902	Commissions	(35,000)	(3,767)	(35,000)
	124001	1307	Fees & Charges	0	0	0
124002	124002	Revenue - Local Authority Plates				
	124002	1307	Fees & Charges	0	0	0
124003	124003	Revenue - Reimbursements				
	124003	1307	Fees & Charges	0	0	0
			TOTAL REVENUE - TRANSPORT OTHER	(36,000)	(3,767)	(36,000)
Expense	Expense					
124150	124150	Expense - Licensing				
	124150	5104	Training & Education	1,000	0	1,000
	124150	5516	Computer & Internet Expenses	0	0	0
	124150	5901	Other Sundry Expenses	250	0	250
	124150	5803	Telephone Expense	250	0	250
	124150	5580	Administration Allocated	49,923	0	49,923
124151	124151	Expense - Other Traffic Control				
	124151	5901	Other Sundry Expenses	0	0	0
			TOTAL EXPENSE - TRANSPORT OTHER	51,423	0	51,423
			REVENUE SCHEDULE 12	(2,383,956)	(383,439)	(2,383,956)
			EXPENSE SCHEDULE 12	4,173,082	88,951	4,198,582



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

ECONOMIC SERVICES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
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	0	0	0
	131101	5511	Leasing & Plant Hire	0	0	0
	131101	5512	Chemicals	2,000	0	2,000
	131101	5901	Other Sundry Expenses	0	0	0
	131101	5580	Administration Allocated	9,985	0	9,985
	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	5,000	0	5,000
	131106	5601	Insurances	0	0	0
	131106	5801	Electricity & Gas	0	0	0
	131106	5580	Administration Allocated	9,985	0	9,985
	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	30,429	0	30,429
TOURISM & AREA PROMOTION						
Revenue	Revenue					
132001	132001	Revenue - Caravan Park				
	132001	1307	Fees & Charges	(60,000)	(9,453)	(60,000)
	132001	1304	Rents Received	(59,020)	(6,300)	(59,020)
	132001	1901	Other Income	0	0	0
132006	132006	Revenue - Other Tourism & Area Promotion				
	132006	1901	Other Sundry Income	(5,000)	(325)	(5,000)
	132006	1307	Fees & Charges	0	0	0
132020	132020	Revenue - Souvneniers, Books & Washing Machines				
	132020	1307	Fees & Charges	(2,500)	(183)	(2,500)
132021	132021	Revenue - Pioneer Pathways				
	132021	1402	Contributions	(17,500)	(22,500)	(17,500)
	132021	1501	Grants - Non-Operating	0	0	0
132022	132022	Revenue - Slater Homestead				
	132022	1307	Fees & Charges	(2,000)	(355)	(2,000)
132002	132002	Revenue - Caravan Park Units				
	132002	1402	Contributions	0	0	0
	132002	1307	Fees & Charges	(85,000)	(13,982)	(85,000)
			TOTAL REVENUE - TOURISM & AREA PROMOTION	(231,020)	(53,097)	(231,020)



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

ECONOMIC SERVICES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
TOURISM & AREA PROMOTION						
Expense	Expense					
132103	132103	Expense - Caravan Park				
	132103	5100	Salaries & Wages	125,156	9,120	125,156
	132103	5101	Superannuation	22,228	1,094	22,228
	132103	5503	Minor Equipment	0	0	0
	132103	5506	Contract Services - Materials	14,000	767	14,000
	132103	5507	Contract Services - Labour	12,000	375	12,000
	132103	5509	Postage & Freight	0	0	0
	132103	5512	Chemicals & Gas	0	0	0
	132103	5517	Computer & Internet	2,000	247	2,000
	132103	5301	Interest On Loans	0	0	0
	132103	5901	Other Sundry Expenses	500	0	500
	132103	5601	Insurances	8,000	3,301	8,000
	132103	5801	Electricity & Gas	24,000	2,826	24,000
	132103	5802	Water Charges	7,500	0	7,500
	132103	5803	Telephone Charges	1,500	382	1,500
	132103	5580	Administration Allocated	24,962	0	24,962
	132103	5590	Plant Operating Costs	3,000	0	3,000
	132103	5595	Public Works Overhead	3,000	0	3,000
132102	132102	Expense - Web Page Development				
	132102	5901	Other Sundry Expenses	0	0	0
	132102	5100	Salaries & Wages	0	0	0
	132102	5507	Contract Services - Labour	30,000	0	30,000
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	0	0
	132104	5507	Contract Services - Labour	12,000	1,000	12,000
	132104	5517	Computer & Internet	500	0	500
	132104	5520	Subscriptions	365	0	365
	132104	5901	Other Sundry Expenses	7,900	0	7,900
132101	132101	Expense - Other Tourism & Area Promotion				
	132101	5100	Salaries & Wages	0	0	0
	132101	5506	Contract Services - Materials	4,000	4,725	4,000
	132101	5507	Contract Services - Labour	6,000	1,750	6,000
	132101	5508	Professional Services	0	0	0
	132101	5509	Advertising & Promotions	0	0	0
	132101	5523	Donations	0	0	0
	132101	5580	Administration Allocated	24,962	0	24,962
	132101	5590	Plant Operating Costs	0	0	0
	132101	5595	Public Works Overhead	0	0	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	12,000	0	12,000
	132109	5901	Other Sundry Expenses	0	0	0
	132109	5580	Administration Allocated	9,985	0	9,985
132107	132107	Expense - Slater Homestead				
	132107	5100	Salaries & Wages	6,500	375	6,500
	132107	5301	Interest on Loans	0	0	0
	132107	5506	Contract Services - Materials	3,000	0	3,000
	132107	5507	Contract Services - Labour	5,000	0	5,000
	132107	5601	Insurances	8,250	2,652	8,250
	132107	5801	Electricity & Gas	3,299	0	3,299
	132107	5802	Water Charges	2,000	0	2,000
	132107	5901	Other Sundry Expenses	500	0	500
	132107	5580	Administration Allocated	0	0	0
	132107	5590	Plant Operating Costs	150	0	150
	132107	5595	Public Works Overhead	5,200	0	5,200
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				



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

ECONOMIC SERVICES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
	132199	5401	Dep'N Land & Buildings	29,000	0	29,000
	132199	5404	Dep'N Other Infrastructure	3,250	0	3,250
	132199	5402	Dep'N Furniture & Equipment	0	0	0



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

ECONOMIC SERVICES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
		TOTAL EXPENSE - TOURISM & AREA PROMOTION		421,706	28,615	421,706
BUILDING SERVICES						
Revenue	Revenue					
133001	133001	Revenue - Building Services				
	133001	1307	Fees & Charges	(15,000)	(242)	(15,000)
	133001	1901	Commissions	0	0	
133002	133002	Revenue - BCITF Levy				
	133002	1307	Fees & Charges	(2,000)	0	(2,000)
133003	133003	Revenue - BRB Levy				
	133003	1307	Fees & Charges	(2,000)	(130)	(2,000)
133004	133004	Revenue - BCITF & BRB Commissions				
	133004	1901	Commissions	0	0	
		TOTAL REVENUE - BUILDING SERVICES		(19,000)	(372)	(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	10,000	350	10,000
	133101	5580	Administration Allocated	9,985	0	9,985
133102	133102	Expense - BCITF Levy				
	133102	5901	Other Sundry Expenses	2,000	0	2,000
133103	133103	Expense - BRB Levy				
	133103	5901	Other Sundry Expenses	2,000	0	2,000
		TOTAL EXPENSE - BUILDING SERVICES		23,985	350	23,985



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

ECONOMIC SERVICES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
OTHER ECONOMIC SERVICES						
Revenue	Revenue					
134001	134001	Revenue - Community Bus				
	134001	1307	Fees & Charges	(5,000)	0	(5,000)
	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	(3,500)	0	(3,500)
	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	(9,100)	(773)	(9,100)
134009	134009	Revenue - Dental Surgery				
	134009	1403	Reimbursements	0	0	0
	134009	1901	Other Sundry Income	0	0	0
	134009	1304	Rents	0	0	0
134013	134013	Revenue - Toy Library				
	134013	1307	Fees & Charges	0	0	0
	134013	1901	Other Sundry Income	(750)	0	(750)
	134013	1304	Rents	0	0	0
134055	134055	Revenue - Weather Zone				
	134055	1307	Fees & Charges	0	0	0
	134055	1901	Other Sundry Income	(1,200)	0	(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	(6,500)	(650)	(6,500)
134063	134063	Revenue - Community Centre (Crc)				
	134063	1307	Fees & Charges	(500)	0	(500)
	134063	1304	Rents	0	0	0
	134063	1901	Other Sundry Income	(3,500)	(129)	(3,500)
134064	134064	Revenue - Doctors Surgery				
	134064	1304	Rents	0	0	0
	134064	1901	Other Sundry Income	0	0	0
134065	134065	Revenue - Endeavour				
	134065	1901	Other Sundry Income	0	0	0
	134065	1304	Rents	0	(400)	0
	134065	1403	Reimbursements	0	0	0
134066	134066	Revenue - Hairdresser				
	134066	1901	Other Sundry Income	0	0	0
	134066	1304	Rents	(6,500)	(500)	(6,500)
134068	134068	Revenue - Gumnuts				
	134068	1901	Other Sundry Income	(2,000)	0	(2,000)
	134068	1403	Reimbursements	0	0	0
	134068	1304	Rents	0	0	0
134067	134067	Revenue - Mirabelle				
	134067	1901	Other Sundry Income	0	0	0
	134067	1304	Rents	0	(500)	0
134070	134070	Revenue - Other Economic Services				
	134070	1501	Grants - Non-Operating	0	0	0
	134070	1401	Grants - Operating	0	0	0
	134070	1901	Other Sundry Income	(1,000)	0	(1,000)
	134070	1803	Proceed Of Sale Of Assets	(350,000)	0	(350,000)
	134070	1307	Fees & Charges	(4,500)	0	(4,500)



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

ECONOMIC SERVICES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
		TOTAL REVENUE - OTHER ECONOMIC SERVICES		(394,250)	(2,952)	(394,250)
		OTHER ECONOMIC SERVICES				
Expense	Expense					
134109	134109	Expense - Standpipe & Bore Mice				
		5100	Salaries & Wages	744	0	744
		5506	Contract Services - Materials	200	0	200
		5507	Contract Services - Labour	3,000	0	3,000
		5503	Minor Equipment	0	0	0
		5802	Water Charges	1,000	0	1,000
		5585	Plant Depreciation Recovered	0	0	0
		5590	Plant Operating Costs	0	0	0
		5595	Public Works Overhead	595	0	595
134200	134200	Expense - Avon Community Development Foundation				
		5901	Other Sundry Expense	100	0	100
		5507	Contract Services - Labour	0	0	0
		5580	Administration Allocated	0	0	0
134116	134116	Expense - Community Op Shop				
		5100	Salaries & Wages	2,500	951	2,500
		5506	Contract Services - Materials	500	50	500
		5507	Contract Services - Labour	3,000	0	3,000
		5601	Insurances	1,000	193	1,000
		5801	Electricity & Gas	1,160	0	1,160
		5802	Water Charges	0	0	0
		5901	Other Sundry Expense	150	65	150
		5580	Administration Allocated	0	0	0
		5590	Plant Operating Costs	50	0	50
		5595	Public Works Overhead	2,925	0	2,925
134134	134134	Expense - Whispers Gift Shop				
		5100	Salaries & Wages	2,000	0	2,000
		5506	Contract Services - Materials	2,000	0	2,000
		5507	Contract Services - Labour	2,500	0	2,500
		5601	Insurances	1,500	510	1,500
		5801	Electricity & Gas	0	0	0
		5802	Water Charges	700	0	700
		5901	Other Sundry Expense	150	0	150
		5580	Administration Allocated	0	0	0
		5590	Plant Operating Costs	0	0	0
		5595	Public Works Overhead	1,600	0	1,600
134121	134121	Expense - Dental Surgery				
		5100	Salaries & Wages	0	0	0
		5101	Superannuation	0	0	0
		5506	Contract Services - Materials	0	0	0
		5507	Contract Services - Labour	0	0	0
		5801	Electricity & Gas	900	0	900
		5802	Water Charges	0	0	0
		5803	Telephone	900	65	900
		5590	Plant Operating Costs	0	0	0
		5595	Public Works Overhead	0	0	0
134201	134201	Expense - Lot 39				
		5100	Salaries & Wages	2,000	0	2,000
		5506	Contract Services - Materials	2,500	15	2,500
		5507	Contract Services - Labour	2,000	220	2,000
		5601	Insurances	1,500	0	1,500
		5801	Electricity & Gas	300	0	300
		5802	Water Charges	0	0	0
		5901	Other Sundry Expense	100	0	100
		5580	Administration Allocated	0	0	0
		5590	Plant Operating Costs	0	0	0
		5595	Public Works Overhead	1,600	0	1,600
134205	134205	Expense - Hairdresser				
		5100	Salaries & Wages	2,500	0	2,500
		5506	Contract Services - Materials	2,000	0	2,000
		5507	Contract Services - Labour	750	0	750
		5601	Insurances	1,500	785	1,500
		5801	Electricity & Gas	300	0	300
		5802	Water Charges	0	0	0
		5901	Other Sundry Expense	150	0	150
		5580	Administration Allocated	0	0	0
		5590	Plant Operating Costs	0	0	0
		5595	Public Works Overhead	2,000	0	2,000



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

ECONOMIC SERVICES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
OTHER ECONOMIC SERVICES						
Expense	Expense					
134206	134206	Expense - Gumnuts				
	134206	5100	Salaries & Wages	3,000	0	3,000
	134206	5506	Contract Services - Materials	500	0	500
	134206	5507	Contract Services - Labour	1,200	0	1,200
	134206	5524	Donations	6,000	0	6,000
	134206	5801	Electricity & Gas	0	0	0
	134206	5802	Water Charges	0	0	0
	134206	5601	Insurances	600	79	600
	134206	5901	Sundry Expenses	200	0	200
	134206	5590	Plant Operating Costs	0	0	
	134206	5595	Public Works Overhead	2,400	0	2,400
134207	134207	Expense - Endeavour				
	134207	5801	Electricity & Gas	800	0	800
134208	134208	Expense - Community Bus General				
	134208	5590	Plant Operating Costs	3,500	0	3,500
134209	134209	Expense - Vacant Land Maintenance - Residential				
	134209	5100	Salaries & Wages	2,000	0	2,000
	134209	5507	Contract Services - Labour	0	0	0
	134209	5580	Administration Allocated	0	0	0
	134209	5901	Sundry Expenses	0	0	0
	134209	5590	Plant Operating Costs	0	0	0
	134209	5595	Public Works Overhead	1,600	0	1,600
134210	134210	Expense - Vacant Land Maintenance Industrial/Commercial				
	134210	5100	Salaries & Wages	500	0	500
	134210	5506	Contract Services - Materials	0	0	0
	134210	5802	Water Charges	1,500	0	1,500
	134210	5595	Public Works Overhead	400	0	400
	134210	5590	Plant Operating Costs	100	0	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	800	0	800
	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	606	2,500
	134202	5506	Contract Services - Materials	2,000	0	2,000
	134202	5507	Contract Services - Labour	4,000	0	4,000
	134202	5601	Insurances	3,000	802	3,000
	134202	5801	Electricity & Gas	3,000	0	3,000
	134202	5802	Water Charges	0	0	0
	134202	5901	Other Sundry Expense	100	0	100
	134202	5580	Administration Allocated	0	0	
	134202	5590	Plant Operating Costs	50	0	50
	134202	5595	Public Works Overhead	2,000	0	2,000
134203	134203	Expense - Mirabelle Beauty Salon				
	134203	5100	Salaries & Wages	2,500	0	2,500
	134203	5506	Contract Services - Materials	2,500	0	2,500
	134203	5507	Contract Services - Labour	2,500	0	2,500
	134203	5601	Insurances	0	0	0
	134203	5801	Electricity & Gas	4,000	0	4,000
	134203	5802	Water Charges	500	0	500
	134203	5901	Other Sundry Expense	100	0	100
	134203	5580	Administration Allocated	0	0	
	134203	5590	Plant Operating Costs	50	0	50
	134203	5595	Public Works Overhead	2,000	0	2,000



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

ECONOMIC SERVICES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
OTHER ECONOMIC SERVICES						
134204	134204	Expense - Masonic Lodge				
	134204	5100	Salaries & Wages	2,000	0	2,000
	134204	5506	Contract Services - Materials	500	0	500
	134204	5507	Contract Services - Labour	750	0	750
	134204	5601	Insurances	2,800	1,021	2,800
	134204	5801	Electricity & Gas	100	0	100
	134204	5802	Water Charges	600	0	600
	134204	5901	Other Sundry Expense	100	128	100
	134204	5580	Administration Allocated	0	0	
	134204	5590	Plant Operating Costs	0	0	0
	134204	5595	Public Works Overhead	1,600	0	1,600
134251	134251	Expense - Other Economic Services				
	134251	5506	Contract Services - Materials	0	0	0
	134251	5580	Administration Allocated	49,923	0	49,923
	134251	5100	Salaries & Wages	0	0	
	134251	5507	Contract Services	800	0	800
	134251	5701	Loss on Assets	0	0	0
	134251	5590	Plant Operating Costs	0	0	0
	134251	5595	Public Works Overhead	0	0	0
	134251	5901	Other Sundry Expense	7,100	0	7,100
134299	134299	Expense - Asset Depreciation				
	134299	5401	Dep'N Land & Buildings	42,000	0	42,000
	134299	5403	Dep'N Plant & Equipment	1,300	0	1,300
	134299	5404	Dep'N Infrastructure	4,250	0	4,250
134250	134250	Expense - Subdivisional Works				
	134250	5301	Interest on Loans	36,877	(1,684)	36,877
	134250	5506	Contract Services	0	0	0
	134250	5507	Professional Services	0	0	0
		TOTAL EXPENSE - OTHER ECONOMIC SERVICES		254,974	3,806	254,974
		REVENUE SCHEDULE 13		(644,470)	(56,421)	(644,470)
		EXPENSE SCHEDULE 13		731,094	32,771	731,096



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

OTHER PROPERTY & SERVICES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
PRIVATE WORKS						
Revenue	Revenue					
141006	141006	Revenue - Private Works				
	141006	1307	Fees & Charges	(55,000)	(160)	(55,000)
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)	0	(500)
TOTAL REVENUE - PRIVATE WORKS				(55,500)	(160)	(55,500)
Expense	Expense					
141100	141100	Expense - Private Works				
	141100	5100	Salaries & Wages	5,000	0	5,000
	141100	5506	Contract Services - Materials	0	0	0
	141100	5507	Contract Services - Labour	0	0	0
	141100	5515	Road Materials	0	0	0
	141100	5580	Administration Allocated	0	0	0
	141100	5585	Plant Depreciation Recovered	0	0	0
	141100	5590	Plant Operating Costs	10,000	0	10,000
	141100	5595	Public Works Overhead	4,500	0	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				19,500	0	19,500



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

OTHER PROPERTY & SERVICES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
PUBLIC WORKS OVERHEADS						
Revenue	Revenue					
142001	142001	Revenue - Public Works Overheads				
	142001	1901	Other Sundry Income	(3,000)	0	(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		(3,000)	0	(3,000)
Expense	Expense					
142120	142120	Expense - Public Works Overhead				
	142120	5100	Salaries & Wages	286,526	13,417	286,526
	142120	5101	Superannuation	129,578	8,756	129,578
	142120	5102	Workers Comp Insurance	15,000	0	15,000
	142120	5103	Protective Clothing	15,000	0	15,000
	142120	5104	Training & Education	0	0	0
	142120	5105	Employee Provisions	0	0	0
	142120	5106	Recruitment Costs And Subsidies	2,500	0	2,500
	142120	5107	Fringe Benefits Tax	0	0	0
	142120	5108	Allowances	31,384	1,991	31,384
	142120	5109	Staff Housing Allocations	0	0	
	142120	5506	Contract Services - Materials	1,000	227	1,000
	142120	5507	Contract Services - Labour	750	0	750
	142120	5508	Professional Services	2,500	0	2,500
	142120	5509	Postage & Freight	500	0	500
	142120	5510	Advertising & Promotions	500	0	500
	142120	5511	Leasing & Plant Hire	53,198	7,607	53,198
	142120	5517	Computer & Internet	0	0	0
	142120	5519	Refreshments & Entertainment	500	0	500
	142120	5525	Conference Expenses	2,000	0	2,000
	142120	5526	Travel & Accommodation	2,000	0	2,000
	142120	5601	Insurances	130,052	71,972	130,052
	142120	5901	Other Sundry Expenses	600	0	600
	142120	5803	Telephone Expense	1,500	2,210	1,500
	142120	5580	Administration Allocated	99,846	0	99,846
	142120	5590	Plant Operating Costs	2,500	0	2,500
	142120	5595	Public Works Overhead	20,000	70,237	20,000
Expense	Expense			0		
142121	142121	Expense - Occ Health & Safety				
	142121	5100	Salaries & Wages	8,000	0	8,000
	142121	5104	Training & Education	6,000	0	6,000
	142121	5506	Contract Services - Materials	3,000	0	3,000
	142121	5507	Contract Services - Labour	5,000	0	5,000
	142121	5509	Postage & Freight	100	0	100
	142121	5508	Professional Services	1,500	0	1,500
	142121	5901	Other Sundry Expenses	900	0	900
	142121	5590	Plant Operating Costs	2,500	0	2,500
	142121	5595	Public Works Overheads	8,000	0	8,000
142112	142112	Expense - Works Training				
	142112	5100	Salaries & Wages	1,000	3,804	1,000
	142112	5104	Training & Education	1,000	1,130	1,000
	142112	5901	Other Sundry Expenses	1,000	0	1,000
	142112	5506	Contract Services - Materials	0	0	0
	142112	5590	Plant Operating Costs	500	0	500
	142112	5595	Public Works Overheads	0	0	0
142190	142190	Expense - Pwo Allocated				
	142190	5595	Public Works Overhead	(832,935)	(70,237)	(832,935)



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

OTHER PROPERTY & SERVICES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
			TOTAL EXPENSE - PUBLIC WORKS OVERHEADS	3,000	111,114	3,000
			PLANT OPERATION			
Revenue	Revenue					
143001	143001		Revenue - Plant Operation			
	143001	1901	Other Sundry Income	(30,000)	(1)	(30,000)
			TOTAL REVENUE - PLANT OPERATION	(30,000)	(1)	(30,000)
Expense	Expense					
143130	143130		Expense - Plant Operation			
	143130	5100	Salaries & Wages	11,000	0	11,000
	143130	5101	Superannuation	0	0	0
	143130	5108	Allowances	0	0	0
	143130	5501	Fuel & Oil	220,000	1,154	220,000
	143130	5502	Plant Spares	0	0	0
	143130	5503	Minor Equipment	0	0	0
	143130	5506	Contract Services - Materials	230,000	7,309	230,000
	143130	5507	Contract Services - Labour	40,000	0	40,000
	143130	5509	Postage & Freight	0	0	0
	143130	5511	Chemicals	0	0	0
	143130	5527	Licenses	13,000	20	13,000
	143130	5901	Other Sundry Expenses	2,500	0	2,500
	143130	5601	Insurances	21,867	10,933	21,867
	143130	5526	Licenses	0	0	0
	143130	5580	Administration Allocated	24,962	0	24,962
	143130	5590	Plant Operating Costs	10,000	0	10,000
	143130	5595	Public Works Overhead	8,800	0	8,800
	143130	5801	Electricity & Gas	50	0	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	150,000	0	150,000
	143191	5404	Dep"N Other Infrastructure	0	0	0
	143191	5410	Dep"N Right of Use Asset	22,000	0	22,000
143190	143190		Expense - Plant Operation Allocated			
	143190	5585	Plant Depreciation Recovered	0	0	0
	143190	5590	Plant Operating Costs	(724,179)	(31,308)	(724,179)



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

OTHER PROPERTY & SERVICES				Original Budget 2026/2027	YTD Actual 2026/2027	Budget 2026/2027
			TOTAL EXPENSE - PLANT OPERATION	30,000	(11,891)	30,000
			SALARIES AND WAGES			
Expense	Expense					
144100	144100		Gross Salaries and Wages			
	144100	5100	Salaries & Wages	2,430,096	0	2,430,096
144101	144101		Wages and Salaries - Allocated			
	144101	5100	Salaries & Wages	(2,430,096)	0	(2,430,096)
144191	144191		Wages unallocated			
	144191	5100	Salaries & Wages	0	532	0
	144191	5595	Public Works Overhead	0	0	0
144102	144102		Expense - Workers Compensation			
	144102	5100	Salaries & Wages	0	0	0
	144102	5595	Public Works Overhead	0	0	0
144103	144103		Expense - RDO Accruals			
	144103	5100	Salaries & Wages	0	0	0
			TOTAL EXPENSE - SALARY & WAGES	0	532	0
Revenue	Revenue					
144001	144001		Revenue - Workers Compensation			
	144001	1901	Other Sundry Revenue	0	0	
			TOTAL INCOME - SALARIES AND WAGES	0	0	0
			UNCLASSIFIED			
Revenue	Revenue					
145009	145009		Revenue - Other Unclassified Income			
	145009	1307	Fees & Charges	0	0	0
	145009	1304	Rents	0	0	0
	145009	1901	Other Sundry Revenue	(10,000)	(451)	(10,000)
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	(20,000)	(959)	(20,000)
			TOTAL REVENUE - UNCLASSIFIED	(31,000)	(1,410)	(31,000)
Expense	Expense					
145150	145150		Expense -Other Unclassified			
	145150	5100	Salaries & Wages	0	0	0
	145150	5506	Contract Services - Materials	10,000	0	10,000
	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	8,000	365	8,000
	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	18,000	365	18,000
			REVENUE - OTHER PROPERTY & SERVICES	(119,500)	(1,571)	(119,500)
			EXPENSE - OTHER PROPERTY & SERVICES	70,500	100,120	70,500



NOTES



RATES

Revenue

Rate Income

Rate income for the year will increase by approximately 8% on increases to UV property revaluations for the 2026/27 financial year of over 12.04%. 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.

The opening position does not incorporate the early payment for the 2026/27 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 11.74% is an average yield increase across all UV and GRV properties.

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

Discount

No provision has been made for early payment discounts.

Ex Gratia Rates

Co-operative Bulk Handling pays an annual levy in lieu of rates, which is based on the annual tonnages stored at their facilities in Goomalling. The levy increases each year according to the general rate increase levied against all properties, and the tonnage advised by CBH. CBH has advised that the estimated tonnages will decrease to 498,450 tonnes, for the coming year, and it is estimated that approximately \$60,045 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 \$15 per instalment, after the first (ie: \$30 per year) and interest on instalments is charged at the rate of 5.5%.

Penalty Interest

Penalty interest is applied to all rates not paid within 35 days of the date of issue on the rate notice. The maximum rate Council can apply is 11%, which is prescribed in Section 6.13 and 6.51 of the Local Government Act 1995 and Regulations 19A and 70 of the Local Government (Financial Management) Regulations 1996.

Expense

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



OTHER GENERAL PURPOSE FUNDING

Revenue

Grants Commission FAGS & Untied Road Grants

The WA Local Government Grants Commission (the Commission) advised that there would be an advance payment of the 2026/27 Financial Assistance Grants. The payment was received June 30 after this budget was completed, being approximately \$265,543 for general purpose and \$479,409 for untied roads.

Therefore, the remaining 50%(approx.) will be quarterly payments made in 2026/27.

The advance payment will be recognised as revenue for 2025/26 and any amounts received in advance that remain unspent at 30 June 2026 have been reflected in the balance carried forward into the 2026/27 financial year through the carry forward amounts. All grant amounts and expenses associated with incomplete works for the 2025/26 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 be \$42,293. 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 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 Managed Fund on an at call basis.

Bank Fees

A provision for bank fees has been made.



MEMBERS OF COUNCIL

Expense

Computer & Internet Expenses

A provision is made for charges relating to computer and internet charges relating to Councillors and their Council provided iPads.

Subscriptions

Provision is made for the following subscriptions:-

- WALGA Association Membership and the following services:-

Procurement	3,014
Walga Member	9,103
Governance	520
Tax Service	1,810
Zone	2,200
LG Directories	0
Local Laws/Gov Service	766
Council Connect	8,559

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 2026 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 \$575 and the maximum is \$22,470.

The President was entitled to claim an allowance of \$3,300 during 2025/2026. The allowance will be paid in quarterly or half yearly instalments. This budget will propose a continuance of the \$3,500 for the 2027 year for the President. The President Currently is entitled to a fee of \$320 per Council meeting and \$170 per Committee meeting it is proposed not to increase these fees. The Deputy President is currently entitled to an allowance of \$8150.00 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 \$99 to a maximum of \$260 per Council meeting and \$55 to a maximum of \$135 for committee meetings for the Shire of Goomalling.

Provision has been made for all Councillor's meeting fees to remain \$170.00 per Council meeting and \$75 for committee meetings.



Donations

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

Conference Expenses

A provision of \$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 \$6,000 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

Small amount for elections has been budgeted for, as there is no Council elections this financial year

Goomalling Admin Building

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

AUDIT

Professional Services

\$61,000 is allocated to Audit Fees.



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 \$6,600 for the purchase of new screens, laptop and other minor equipment.

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 \$9,000 in 2026/2027 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	\$51,729 (inc upgrade to a new ERP system)
PCS Computer Support	\$25,000
Offsite back up – annual fee	\$4,500
Annual Monarch fee (records management system)	\$12,390
Microsoft MS business premium	\$7,501
Monarch email module	\$5,000

Subscriptions

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

Conference Expense & Travel & Accommodation

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



OTHER GOVERNANCE

AROC

Provision has been made for a contribution of \$12,000 to the management of the AROC Corella management plans should they be required.

Land & Building & Other Infrastructure

Provision for the revaluation of the L&B and Other Infrastructure assets will be completed in this financial year \$40,000



FIRE PREVENTION

Revenue

ESL Grant

FESA have advised that Councils allocation of ESL Grant funding will be \$73,000.

ESL Collected

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

ESL Administration Fee

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



FIRE PREVENTION

Expense

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

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

ESL Remitted

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



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 \$8,500 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 \$52,000 has been made for provision of these services.



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.



MEDICAL CENTRE

Costs and revenue for the Medical Centre are included in detailed form. The Surgery has reported varied losses over many years. The Medical Surgery is now operated under a contract arrangement with Dr Akeem Goomalling Medical Group. Retainer expense is included in the budget.



EDUCATION & WELFARE

Donations

Provision is made for donations for various school prizes.



STAFF HOUSING

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

32 Eaton Street

Provision is made for basic maintenance only.

7 Forward Street

Provision is made for basic maintenance only.



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.

45 James Street

Provision is made for basic maintenance only.

47 James Street

Provision is made for basic maintenance only.



STAFF HOUSING

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

32B Eaton Street

Provision is made for basic maintenance only.



HOUSING APU's

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

Unit 1 Hoddy Street

Provision is made for basic maintenance only.

Unit 2 Hoddy Street

Provision is made for basic maintenance only.

Unit 3 Hoddy Street

Provision is made for basic maintenance only.

Unit 4 Hoddy Street

Provision is made for basic maintenance only.



HOUSING APU's

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

Unit 5 Hoddy Street

Provision is made for basic maintenance only.

Unit 6 Hoddy Street

Provision is made for basic maintenance only.

Unit 7 Hoddy Street

Provision is made for basic maintenance only.

44 Hoddy Street

Provision is made for basic maintenance only.

46 Hoddy Street

Provision is made for basic maintenance only.



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



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



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 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



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.



REFUSE COLLECTION

Revenue

Household Refuse

Rubbish Collection Charges

Rubbish collection charges are levied annually with the rates. It is anticipated that \$144,037 will be raised from residential & commercial refuse charges. It is proposed to increase the fees as follow;

The current charges are:-

- Residential Refuse \$388.00
- Residential Refuse \$415.00
(Wongamine, Konnongorring & Jennacubbine)

Overall Councils waste and recycling services will operate at a loss of approximately \$45,000 this year. Costs will escalate by 17.0% during the previous year due to increase cost of fuel 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 \$127.00 per service per year. This cost also includes a materials handling charge from the processor of the recycling materials.

Expense

Household Refuse

Contract Services

Avon Waste undertakes the collection of rubbish bins on a weekly basis and recycling on a fortnightly basis. This service escalates each year based on the Perth CPI this year will be a start of a new 5 year contract with Avon Waste for both rubbish collection and recycling service.



PROTECTION OF THE ENVIRONMENT

REVENUE

There is provision made for Skeleton Weed management of approximately \$970,000 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, Lower Lockhart Local Action Groups in addition to the Mortlock group. With two new Local Action Groups Avon South and Lake joining Council this financial year.

The program is 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.



TOWN PLANNING & DEVELOPMENT

Revenue

Fees & Charges

Provision is made for \$20,000 in revenue from the payment of Planning Application Fees.

Expense

Professional Services

Council engages the services of the Edge Planning and Property for planning advice when required. Provision is made for \$20,000 for these services, which will include assistance with the general planning advice. It is the intention to start up dating our Town Planning Scheme during the year also.

OTHER COMMUNITY AMENITIES

Revenue

Fees & Charges

The revenue shown relates to Cemetery Fees.

Expense

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

PUBLIC CONVENIENCES

Goomalling

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



SEWERAGE

Revenue

Fees & Charges

Sewerage charges are projected to provide revenue of \$275,000 for the 2026/27 financial year. These charges will be a 8.0% increase on the 2026 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.



PUBLIC HALLS & CIVIC CENTRES

Revenue

Goomalling Hall

Expense

Goomalling Hall

Provision is made for general maintenance only

Goomalling Tennis Pavilion

Provision is made for general maintenance only

Konnongorring Hall

Provision is made for general maintenance only



PUBLIC HALLS & CIVIC CENTRES

Jennacubbine Hall

Provision is made for general maintenance only

Goomalling Community Sports Centre

Provision is made for general maintenance only



SWIMMING AREAS AND BEACHES

Goomalling Pool

Provision is made for general maintenance only and a contractor has been employed. We may be facing the very real prospect of not opening the pool during the 2026/2027 season if a suitable replacement is not found.

Capital provision for upgrade to the pool, the pool needed repaired, in doing so the plaster is now peeling and lifting, further funds have been allocated to fix up the peeling in the 2026/2027.



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	14,000	Membership Fees
Jennacubbine Kart Club	2,074	50% Rates + Lease
Goomalling Kart Club	2,074	50% Rates + Lease
Mortlock Sports Council	8,000	Contribution Fee
Tennis Club	1,568	Affiliation Fee
Football Club	4,315	Affiliation Fee
Bowling Club	3,453	Affiliation Fee
Cricket Club	3,453	Affiliation Fee
Netball Club	1,568	Affiliation Fee
Hockey Club	1,568	Affiliation Fee



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 \$1,000 has been made for youth activities. Plus a provision of \$30,000 for the road closure of Quinlan St as part of the recreation plan for youth and recreation activities.



LIBRARIES

Expense

Goomalling Library

Contract Services

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



	COST	FUNDING
ANZAC Day	1,500	
Australia Day	600	
Christmas	5,000	



ROAD CONSTRUCTION

Revenue

Roads to Recovery

Council will receive \$452,279 in funding through the Roads to Recovery program. Which will include clearing on Calingiri Goomalling Road and James Street (town)

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 \$930,041 to expend on the RRG projects this year of which \$642,082 is grant funded this year.

Unfortunately this year Council has been advised that Wheatbelt Secondary Freight Network Program is no longer available to Councils the program ended 2025/2026 financial year. Council has received permission for to complete a second seal in 2026/27 financial with a carry over \$221,887. This will include line marking yet to be completed.

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.
- Gravel Pit Rehabilitation (clearing permit)



ROAD MAINTENANCE

Street Lighting

Electricity & Gas

It is estimated that the cost for providing street lighting will be \$28,000 for the year.



RURAL SERVICES

Expense

Rural Services and Vermin & Pest Control

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



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 which was completed last financial year this is the second payment to paid this year.

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. \$4,000 has been provided for regional co-operation in tourism marketing.

Slater Homestead

Costs associated with the operations and some Building Maintenance at the Homestead.



BUILDING SERVICES

Revenue

Building Services

Fees & Charges

\$19,000 is anticipated to be received in Building License fees for 2025/2026

BCITF & BUILDING COMMISSION Levies

Fees & Charges – Receipted into Muni

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, who provide a remote service. It is estimated that Council will pay \$10,000 to CF Building Approvals for their services.



OTHER ECONOMIC SERVICES

REVENUES

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

EXPENSE

Basic building maintenance and operating costs are provided for within this section. Council subsidises Gumnuts by paying for its insurances and this is reflected in the \$6,000 provision for the year.

Subdivisions

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



PUBLIC WORKS OVERHEADS

Revenue

Expense

Leasing & Plant Hire

Councils vehicle leases are charged through this area totaling \$53,198 interest and principal of \$132,968.

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 100% of the total wages cost for the works staff.



PLANT OPERATION

Revenue

Other Sundry Income

It is anticipated that \$55,000 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 \$220,000 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 \$270,000 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.



CAPITAL EXPENDITURE

Housing & Public Buildings

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

- Caravan Park – Motel Units bathrooms - \$20,000
- Sewerage Scheme Upgrade - \$60,000
- Memorial Pool Upgrade - \$35,000
- Anstey Park \$15,000
- Housing Grant \$523,837

Recreation & Culture

- Generator GSCC recovery centre \$100,000



Plant Replacement

- Small Plant \$15,000
- Catch Mower

Road Program

Refer to the Roads section of the Budget.



CAPITAL BUDGET

Capital Budget 2026 - 2027		Acc #			
			Public buiding		
Caravarn Park	refurbish bathroom	138011	\$	20,000.00	
Pool	pool upgrades	118017	\$	35,000.00	
Sewerage Works	Pump station	108005	\$	40,000.00	
Anstey Park	Shade Sail & Water f	118006	\$	15,000.00	
			\$	110,000.00	
Various locations		New housing projec	98013	\$	523,837.00
				\$	523,837.00
Chlorinator storage tank replacement		108008	\$	70,000.00	
Monarch 3rd and final payment		48007	\$	7,092.00	
Generator GSCC recovery centre		58009	\$	100,000.00	grant \$50,000
Catcher mower		123912	\$	70,000.00	
Small equipment depots		123913	\$	15,000.00	
			\$	262,092.00	
RRG funding		129904	\$	930,041.00	
R2R		129901	\$	452,279.00	
Quinlan St closure & Konno West		129907	\$	100,000.00	
WFN (carry over)		129908	\$	221,887.00	
			\$	1,704,207.00	
			\$	2,600,136.00	



SCHEDULE OF FEES & CHARGES



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

Schedule of Fees & Charges 2025/2026	Shire of Goomalling	GST	Statutory or Council	2025/26 FEE	ALLOCATION
ADMINISTRATION CHARGES					
Rates					
Administration Fee - Rates Instalments (Per Notice Excluding first notice)	Exempt	Council		\$11.00	031007.1307
Account/Rates Enquiry Fee	Includes	Council		\$90.00	031015.1307
Reissue of Rate Notice	Exempt	Council		\$11.00	031014.1307
Penalty Interest				11.00%	
Installment Interest				5.50%	
Administration General Charges					
Admin Fees (FER, impound vehicles etc)	Includes	Council		\$45.00	042005.1307
Photocopies					
Black & White Printing					
A4 shire paper (single sided)	Includes	Council		\$0.55	042005.1307
A4 shire paper (double sided)	Includes	Council		\$0.66	042005.1307
A3 shire paper (single sided)	Includes	Council		\$0.80	042005.1307
A3 shire paper (double sided)	Includes	Council		\$1.10	042005.1307
A4 own paper (single sided)	Includes	Council		\$0.44	042005.1307
A4 own paper (double sided)	Includes	Council		\$0.55	042005.1307
A3 own paper (single sided)	Includes	Council		\$0.60	042005.1307
A3 own paper (double sided)	Includes	Council		\$0.70	042005.1307
Colour Printing					
A4 shire paper (single sided)	Includes	Council		\$1.10	042005.1307
A4 shire paper (double sided)	Includes	Council		\$1.50	042005.1307
A3 shire paper (single sided)	Includes	Council		\$1.80	042005.1307
A3 shire paper (double sided)	Includes	Council		\$2.00	042005.1307
A4 own paper (single sided)	Includes	Council		\$0.44	042005.1307
A4 own paper (double sided)	Includes	Council		\$0.55	042005.1307
A3 own paper (single sided)	Includes	Council		\$0.60	042005.1307
A3 own paper (double sided)	Includes	Council		\$0.70	042005.1307
Facsimile & Other Charges					
Copy of Electoral Roll	Includes	Council		\$27.50	042005.1307
Copy of Council Minutes (printed Copy) Per copy	Includes	Council		\$35.00	042005.1307
Copy of Council Agenda (Printed Copy) Per copy	Includes	Council		\$35.00	042005.1307
General					
Sale of History Books	Includes	Council		\$33.00	042005.1307
Administration Fee for Search of information for building and planning	Includes	Council		\$30.00	042005.1307
Freedom of Information					
Application Fee	Exempt	Statutory		\$30.00	042006.1307
Hourly Charge (Pro rata for part thereof)	Exempt	Statutory		\$30.00	042006.1307
Photocopying per page FOI Only	Exempt	Statutory		\$0.20	042006.1307
Advance Deposit - 25% of estimated charge under Section 18(4) of the Act, expressed as a percentage of	Exempt	Statutory			042006.1307
Transcribing Costs - Tape, Film, Computer etc	Exempt	Statutory		At Cost	042006.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

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
Annual Budget Year Ended 30 June 2027

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: - Lifetime	Exempt	Statutory	\$250.00	051020.1307
Application for approval to breed cats/per cat	Exempt	Statutory	\$100.00	051020.1307
Renewal of approval to breed cats/per cat/per year	Exempt	Statutory	\$100.00	051020.1307
Guide Dog	Exempt	Statutory	\$0.00	051020.1307
Dogs owned by eligible pensioners	Exempt	Statutory	50% of fee	051020.1307
Working Dog 25% of the full registration	Exempt	Statutory	25% of fee	051020.1307
Kennel Registration (Bulk in lieu of individual)	Exempt	Statutory	\$200.00	051020.1307
Impounding & Other Fees				
Pound fees	Includes	Council	\$170.00	052005.1307
Pound Sustainance Fee	Includes	Council	\$35.00	052005.1307
Surrender & Disposal of Dog or Cat	Includes	Council	\$66.00	052005.1307
Release of Dog or Cat outside of facility opening hours	Includes	Council	\$175.00	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 (ranger to undertake)	Includes	Council	\$50.00	052005.1307
For Destruction of Dog	Includes	Council	Cost Recovery Plus Ranger Costs	052006.1307
Kennel Licence Fee	Exempt	Statutory	\$100.00	052006.1307
Application for Kennel Licence	Exempt	Statutory	\$100.00	052006.1307
Application for three or more dogs or cats on one property	Exempt	Council	\$100.00	052006.1307
Ranger Inspection Fee	Includes	Council	\$120.00	052005.1307
Dog Registrations - With kennel licence per establishment	Exempt	Statutory	\$200.00	052006.1307
Inspection of Register	Includes	Council	\$10.00	052005.1307
Certified Copy of an entry in registers - per request	Includes	Council	\$25.00	052005.1307
Replacement Tag Fee	Includes	Council	\$11.00	052005.1307
Return of Registered Dog - First instance	Exempt	Council	No Charge	052006.1307
Ranger Cost where applicable	includes	Council	\$110.00	052006.1307
Kennel Licence				
Application for licence as Approved Kennel Establishment	Includes	Council	\$550.00	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	N/A	052006.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

LAW ORDER & PUBLIC SAFETY (cont)				
Ranger Fees - Livestock - Per Head				
Lambs	Exempt	Statutory	\$20.00	052006.1307
Sheep	Exempt	Statutory	\$40.00	052006.1307
Horses	Exempt	Statutory	\$45.00	052006.1307
Pigs	Exempt	Statutory	\$45.00	052006.1307
Sustenance - all	Includes	Statutory	\$15.00	052006.1307
Ranger Fees - Impounding per head 6am - 6pm				
Entire horses, mules, asses, camels, bulls or boars	Exempt	Statutory	\$40.00	052006.1307
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Statutory	\$40.00	052006.1307
Wethers, ewes, lambs, goats	Exempt	Statutory	\$25.00	052006.1307
Ranger Fees - Impounding per head 6pm - 6am				
Entire horses, mules, asses, camels, bulls or boars	Exempt	Statutory	\$85.00	052006.1307
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Statutory	\$85.00	052006.1307
Wethers, ewes, lambs, goats	Exempt	Statutory	\$40.00	052006.1307
Poundage Fees for livestock per day or part thereof (per head)				
Entire horses, mules, asses, camels, bulls or boars	Exempt	Statutory	\$20.00	052005.1307
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Statutory	\$20.00	052005.1307
Wethers, ewes, lambs, goats	Exempt	Statutory	\$20.00	052005.1307
Abandoned Vehicle Fees				
Abandoned Vehicle Impounding Fee	Included	Council	\$285.00	053001.1307
Daily Abandoned Vehicle Storage Fee	Included	Council	\$44.00	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	\$80.00	072010.1307
Itinerant Food Vendor Licence - Annual	Exempt	Council	\$400.00	072010.1307
Street Traders Licence - Application Fee	Exempt	Council	\$45.00	072010.1307
Street Traders Licence - Annual Fee	Exempt	Council	\$250.00	072010.1307
Non Food - Street Trader/Stall Holder - Daily Fee	Exempt	Council	\$20.00	072010.1307
Non Food - Street Trader/Stall Holder - Weekly Fee	Exempt	Council	\$80.00	072010.1307
Non Food - Street Trader/Stall Holder - Annual Fee	Exempt	Council	\$400.00	072010.1307
Extractive Industries				
New License Application and Approval		Council	\$550.00	072009.1307
Annual Licence Review and Renewal - Less than 10,000 T/yr		Council	\$1,000.00	072009.1307
Annual Licence Review and Renewal - Less than 50,000 T/yr		Council	\$1,200.00	072009.1307
Annual Licence Review and Renewal - Less than 100,000 T/yr		Council	\$1,500.00	072009.1307
Annual Licence Review and Renewal - Less than 150,000 T/yr		Council	\$2,000.00	072009.1307
Lodging Houses				
Lodging House - New Registration	Exempt	Council	\$200.00	072010.1307
Lodging House - Licence per annum	Exempt	Council	\$220.00	072010.1307
Service of food at public events				
Application Fee (school and community canteens exempt)	Includes	Council	\$33.00	072010.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

HEALTH				
Food Premises Fees				
Notification of New Food Business	Exempt	Council	\$60.00	072010.1307
Registration Fee - New Food Business	Exempt	Council	\$155.00	072010.1307
Low Risk Food Business - Registration Annual Renewal	Exempt	Council	\$125.00	072010.1307
Medium Risk Food Business - Registration Annual Renewal	Exempt	Council	\$145.00	072010.1307
High Risk Food Business - Registration Annual Renewal	Exempt	Council	\$300.00	072010.1307
Other Charges				
Request for Inspection/Service/Advice per hour	Includes	Council	\$140.00	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	Uncludes	Council	\$150.00	072010.1307
Health Department Application	Exempt	Statutory	\$72.00	072010.1307
HOUSING				
As Per Attached				
COMMUNITY AMENITIES				
Household Refuse				
Tipping Fee - per cubic metre - Non Residents	Includes	Council	\$20.00	101007.1307
Recyclables	Exempt	Council	Nil	
Car bodies	Includes	Council	70.00* Each	101007.1307
Asbestos (Min Fee \$300)	Includes	Council	\$110/CuM	101007.1307
Residential - Refuse	Exempt	Council	\$388.00	101005.1302
Residential - Recycling	Exempt	Council	\$127.00	101005.1301
Residential Refuse - additional bin	Exempt	Council	\$388.00	101005.1302
Residential Recycling - additional bin	Exempt	Council	\$127.00	101005.1301
Commercial - Refuse	Exempt	Council	\$388.00	101005.1302
Commercial - Recycling	Exempt	Council	\$127.00	101005.1301
Commercial Refuse - additional bin	Exempt	Council	\$388.00	101005.1302
Commercial Recycling - additional bin	Exempt	Council	\$127.00	101005.1301
Wongamine/Jennacubbine/Konnongorong Rubbish Removal	Exempt	Council	\$415.00	101005.1302
Sewerage				
Goomalling Residential - \$0.087825 cents in the Dollar	Exempt	Council	\$937.00	106001.1103
Goomalling Commercial - \$0.087825cents in the Dollar	Exempt	Council	\$990.00	106001.1103
Goomalling - Vacant Land	Exempt	Council	\$937.00	106001.1103
Goomalling - Religious Church Properties	Exempt	Council	\$570.00	106001.1103
Minor Fixture Charge	Exempt	Council	\$0.00	106001.1103
Major Fixture Charge	Exempt	Council	\$0.00	106001.1103
Additional Fixtures	Exempt	Council	\$0.00	106001.1103
Town Planning Scheme				
Town Planning Scheme Amendments	Includes	Council	\$3,500.00	103115.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

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
5 Extractive Industry Renwal				
New License Application and Approval	Exempt	Council	\$550.00	103115.1307
Annual License Review and Renewal – Less than 10,000T/yr		Council	\$1,000.00	103115.1307
Annual License Review and Renewal – Less than 50,000T/yr		Council	\$1,200.00	103115.1307
Annual License Review and Renewal – Less than 100,000T/yr		Council	\$1,500.00	103115.1307
Annual License Review and Renewal – Less than 150,000T/yr		Council	\$2,000.00	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	\$6,480.00	103115.1307
(b) not less than \$7 million and less than \$10 million:	Exempt	Statutory	\$10,004.00	103115.1307
(c) not less than \$10 million and less than \$12.5 million:	Exempt	Statutory	\$10,886.00	103115.1307
(d) not less than \$12.5 million and less than \$15 million:	Exempt	Statutory	\$11,195.00	103115.1307
(e) not less than \$15 million and less than \$17.5 million:	Exempt	Statutory	\$11,507.00	103115.1307
(f) not less than \$17.5 million and less than \$20 million:	Exempt	Statutory	\$11,818.00	103115.1307
(g) \$20 million or more	Exempt	Statutory	\$12,129.00	103115.1307
Amending or cancelling DAP approval (refer regulation 17 of the Planning and Development (Development Assessment Panels Regulations 2011))		Statutory	\$278.00	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
Annual Budget Year Ended 30 June 2027

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	\$1,420.85	104010.1307
Child burial (under 1 Yr in any grave)	Includes	Council	\$710.45	104010.1307
In Private Ground Including Grant Right of Burial				
Ordinary land for grave 2.4m x 1.2m	Includes	Council	\$540.00	104010.1307
For interment of any person in any grave	Includes	Council	\$1,420.85	104010.1307
For interment of any any child under 1yr in any grave	Includes	Council	\$710.45	104010.1307
Re-opening of any grave ** See below	Includes	Council	\$1,420.85	104010.1307
Each interment not within usual hours as prescribed	Includes	Council	\$1,066.50	104010.1307
Fee for exhumation	Includes	Council	\$1,420.85	104010.1307
Re-opening grave for exhumation	Includes	Council	\$1,420.85	104010.1307
Re-interment in new grave after exhumation	Includes	Council	\$1,420.85	104010.1307
Permission to erect any headstone or monument	Includes	Council	\$421.00	104010.1307
Registration of Transfer of Right of Burial	Exempt	Council	\$265.00	104010.1307
For Grave Number Plate	Exempt	Council	\$302.00	104010.1307
Rocky Plot for erection of Monument (unsuitable for burial)	Includes	Council	\$248.00	104010.1307
Niche Wall				
Grant Right of Burial - Single	Exempt	Council	\$248.00	104010.1307
Grant Right of Burial - Double	Exempt	Council	\$356.00	104010.1307
Standard Plaque Fee - Single	Includes	Council	\$880.00	104010.1307
Standard Plaque Fee - Double	Includes	Council	\$1,260.00	104010.1307
Ashes interred into a grave with another person	Includes	Council	\$248.00	104010.1307
Small Plaque Fee for (double plaque)	Includes	Council	\$330.00	104010.1307
Funeral Directors Licence	Exempt	Council	\$1,260.00	104010.1307
Funeral Directors Licence on off payment	Exempt	Council	\$210.00	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
Annual Budget Year Ended 30 June 2027

RECREATION & CULTURE				
Building Key Bond \$100 Building not cleaned after use at cost plus 15% as per pre rental				
Hire of Halls and Pavilions (Night functions)				
Caberets, Balls, Dances, Socials, Weddings, Ballet, Parties				
			Application to Council	
*** Sporting Complex (Tennis Pavilion)	Includes	Council	\$145.00	111005.1307
Per Hourly Charge Incl Kitchen	Includes	Council	\$48.00	111005.1307
Bond (Cash Refundable)	Includes	Council	\$250.00	111005.1307
Wakes/Funeral etc	Includes	Council	\$99.00	111005.1307
*** Sports Centre Bookings through Mortlock Sports Council				
Hire of Halls and Pavilions (Day functions) - Other				
Oval & Toilets Hire	Includes	Council	\$88.00	113207.1307
Town Hall (Local Concerts/Keep Fit Classes) Low Impact Use	Includes	Council	\$25.00	111002.1307
Slater Homestead (Barn during day) plus \$250 per refundable bond	Includes	Council	\$260.00	132022.1307
Slater Homestead (Barn evening) plus \$250 per refundable bond	Includes	Council	\$260.00	132022.1307
Slater Homestead (Barn hourly rate)	Includes	Council	\$27.00	132022.1307
Hire of Crockery, Cutlery, Chaires & Tables				
Plates & Cutlery Per setting	Includes	Council	\$0.44	11021.1307
Salad Bowls Each	Includes	Council	\$3.30	11021.1307
Table Cloths Each	Includes	Council	\$5.00	11021.1307
Chairs Each	Includes	Council	\$4.40	11021.1307
Trestles Each	Includes	Council	\$5.50	11021.1307
Tables Round Each	Includes	Council	\$12.00	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	\$3,453.84	113211.1402
Goomalling Football Club Per Year	Includes	Council	\$4,315.68	113210.1402
Goomalling Cricket Club Per Year	Includes	Council	\$3,453.84	113212.1402
Goomalling Tennis Club Per Year	Includes	Council	\$1,568.16	113209.1402
Goomalling Hockey Club Per Year	Includes	Council	\$1,568.16	113214.1402
Goomalling Netball Club Per Year	Includes	Council	\$1,568.16	113213.1402
Goomalling Golf Club				
Jennacubbine Kart Club Lease	Includes	Council	\$2,073.60	113203.1402
Goomalling Kart Club Rates Equivalency	Includes	Council	\$2,073.60	113204.1402
Mortlock Pony Club				
Gymnasium Fees				
Monthly Membership	Includes	Council	\$45.00	113201.1307
Monthly Membership - Pensioner or Student	Includes	Council	\$30.00	113201.1307
Single Visit Charge	Includes	Council	\$10.00	113201.1307
Single Visit Charge - Pensioner or Student	Includes	Council	\$5.00	113201.1307
Pilates only Annual Membership (No Gym Access)	Includes	Council	\$120.00	113201.1307
24/7 Membership Only	Includes	Council	\$240.00	113201.1307
24/7 Membership Only (Pensioner)	Includes	Council	\$163.00	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
Annual Budget Year Ended 30 June 2027

ECONOMIC SERVICES				
Caravan Park Fees - Goomalling				
Powered Van Site Per Couple Per night	Includes	Council	\$44.00	132001.1307
- Per extra person per day (In excess of 2)	Includes	Council	\$15.50	132001.1307
Concession Powered Van site per night	Includes	Council	\$37.00	132001.1307
Unpowered Van Site per night	Includes	Council	\$35.00	132001.1307
Unpowered van site per night - Concession	Includes	Council	\$32.50	132001.1307
Powered Van Site per week 7 days	Includes	Council	\$260.00	132001.1307
Powered Van site per week - Concession 7 days	Includes	Council	\$190.00	132001.1307
Tent Site per night	Includes	Council	\$33.00	132001.1307
Motel Unit - One Person	Includes	Council	\$160.00	132002.1307
Motel Unit - Two Persons	Includes	Council	\$160.00	132002.1307
Motel Unit - Three Persons	Includes	Council	\$160.00	132002.1307
Motel Unit - 1 week Long Term 7 days	Includes	Council	\$940.00	132002.1307
Motel Unit - Field Days per night	Includes	Council	\$160.00	132002.1307
48hrs cancellation applies				
Long Term Vans Occupied Occasionally	Includes	Council	\$110.00	132001.1307
BUILDING CONTROL				
Building license				
Class 1 and 10 Buildings				
Uncertified Application	Exempt	Statutory	Value of works X 0.32% Min \$121.00	133001.1307
Certified Application	Exempt	Statutory	Value of works X 0.19% Min \$121.00	133001.1307
Class 2 to 9 Buildings				
Uncertified Application	Exempt	Statutory	Value of works X 0.32% Min \$121.00	133001.1307
Certified Application	Exempt	Statutory	Value of works X 0.09% Min \$121.00	133001.1307
Other Fees				
Minimum Fee in all classes	Exempt	Statutory	\$121.00	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)			Value of works X 0.38% Min \$121.00	
Occupancy Permit or Building Approval Cert - Unauthorised Work	Exempt	Statutory	Value of works X 0.38% Min \$121.00	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	Exempt	Statutory	0.20% of the value	133001.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

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	\$197.00	133001.1307
OTHER BUILDING SERVICES				
Certificate of Design Compliance	Includes	Statutory	\$440.00	133001.1307
Building Permit Certificates/Demolition Permit	Exempt	Statutory	\$121.00	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	\$121.00	133001.1307
Application for temporary occupancy - Incomplete Building	Exempt	Statutory	\$121.00	133001.1307
Application for a replacement occupancy permit or building for permanent change of the building's use, classification (s.49)	Exempt	Statutory	\$121.00	133001.1307
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	Exempt	Statutory	\$121.00	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 \$121.00	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 \$121.00	133001.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

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 \$121.00	133001.1307
Application to replace an occupancy permit for an existing building (s.52(1))	Exempt	Statutory	\$121.00	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	\$121.00	133001.1307
Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	Exempt	Statutory	\$121.00	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	\$121.00	133001.1307
Demolition License - per storey Class 2 - 9	Exempt	Statutory	\$121.00	133001.1307
including Demolition Permit	Exempt	Statutory	\$121.00	133001.1307
Food premises Inspection Fee - Annual	Exempt	Statutory	\$110.00	133001.1307
2nd Hand Transpotable Building Bond	Exempt	Statutory	\$10,000.00	133001.1307
Swimming Pool Inspection on construction	Exempt	Statutory	\$58.45	133001.1307
Swimming Pool Inspection Fee (Outside of statutory cycle)	Includes	Council	\$120.00	133001.1307
Annual Inspection Fee	Exempt	Statutory	\$58.45	133001.1307
OTHER FEES AND CHARGES				
Plant Hire Charges				
Graders	Includes	Council	270.60	141006.1307
Trucks Tandem	Includes	Council	230.00	141006.1307
Trucks Small	Includes	Council	203.00	141006.1307
Loaders	Includes	Council	270.60	141006.1307
Sundry Plant (Slashing etc)	Includes	Council	203.00	141006.1307
Rollers	Includes	Council	270.60	141006.1307
Skid steer	Includes	Council	203.00	141006.1307
Fire Truck - Attending Fire	Includes	Council	2,706.00	141006.1307
Grader - Attending Fire	Includes	Council	2,706.00	141006.1307
Additional Labour - Per Hour	Includes	Council	144.00	141006.1307
Mimumum charge is 1 hour				
Materials				
Mulch Free to residents - \$55.00 Delivery Fee - within townsite	Includes	Council	55.00	141006.1307
Sand, Gravel, concrete mix & cracker dust - \$33.00/Tonne plus plant	Includes	Council		141006.1307
Aggregate - \$110.00 Per Tonne 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
Senior fees are \$5 per person	Includes	Council		134,001.13



RENTAL CHARGES



RENTAL CHARGES

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

PROPERTY ADDRESS	TENANT	PROPERTY TYPE	STAFF PER WEEK	PRIVATE PER WEEK	COMMERCIAL PER WEEK
HOUSING					
32 Eaton Street	Samuel Bryce (1 April)	3 x 1 house	CONTRACT	270	324
45 James Street	David Long	4 x 2 house	CONTRACT	325	378
7 Forward Street	Natalie Bird	4 x 2 house	108	325	378
47 James Street (\$240)	Rod Taylor	4 x 2 house	108	325	378
59 Railway Terrace	Debra Horton	4 x 2 house	108	485	432
60B Forrest Street	Donna	2 Bed Unit	108	205	243
32B Eaton Street	Vacant	2 x 1 Unit	108	238	243
Unit 1 Mortlock Lodge	Steven Kruger	1 Bed Unit	108	200	216
Unit 2 Mortlock Lodge	Ken Laidlaw	1 Bed Unit	108	200	216
Unit 3 Mortlock Lodge	Iris Gilmartin	1 Bed Unit	108	200	216
4 Hoddy Street	David Vallon	2 x 1 Unit	108	200	243
5 Hoddy Street	Ellie Eaton	2 x 1 Unit	108	200	243
6 Hoddy Street	Kathy Nicholson	2 x 1 Unit	108	200	243
7 Hoddy Street	Medical surgery rental	2 x 1 Unit	86	0	243
44 Hoddy Street	Vacant	2 x 1 Unit	108	200	243
46 Hoddy Street	Jan Bilston	2 x 1 Unit	108	200	243
48 Hoddy Street	Kaye Burgess	2 x 1 Unit	108	200	243
50 Hoddy Street	Geoff Smith	2 x 1 Unit	108	200	243
Unit 1 Koomal	WA Country Health Sve	3 x 1.5 Bedroom Unit	130	335	378
Unit 2 Koomal	Jan Sims	3 x 1.5 Bedroom Unit	130	325	378
Unit 3 Koomal	Robin McGill	3 x 1.5 Bedroom Unit	130	325	378
Unit 4 Koomal	Goldacres	3 x 1.5 Bedroom Unit	130	335	378
41 High Street	Bruce Salter	3 x 1 House	108	430	486
60A Forrest Street	Basil Walley	2 x 1 Unit	108	205	243
73A James Street	Jo Freeman	2x1 Duplex	108	205	205
35 Throssell	MSC	2 x 1 Unit	108	270	324
37 Throssell	Jeff Sinclair	2 x 1 Unit	108	270	324
39 Throssell	WA Country Health Sve	2 x 1 Unit	108	335	378
41 Throssell	Bonnie Beckett	2 x 1 Unit	108	280	324
43 Throssell	Jo Freeman	2 x 1 Unit	108	184	324
45 Throssell	Mark Wardean	4 x 1 Unit	108	324	486

PROPERTY ADDRESS	TENANT	PROPERTY TYPE	SUBSIDISED		COMMERCIAL PER WEEK
COMMERCIAL PROPERTIES					
Old Road Board Building	Bella	Wheatbelt Physio	125		
57 Railway Terrace	Terri Chattaway	Whispers	175		0
39B Railway Terrace	Jodie Schell	Lot 39	125		0
39A Railway Terrace	Delina Haywood	Jane Kodel Hair Dresser	125		0
	Deanna Hanson	Wheatbelt Chiropractic and Health C	125		



CURRENT YEAR ROAD PROGRAM COSTING



CURRENT YEAR ROAD PROGRAM COSTING

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

ROAD PROGRAM 2026/27	WAGES	PWO	POC	DEP	MATERIALS	CONTRACTS	TOTAL
REGIONAL ROAD GROUP							
Meckering Road 2026/27	54,400	63,648	183,680		277,400	264,520	843,648
Meckering Road 2025/2026	3,400	3,978	11,480		65,745	1,790	86,393
TOTAL REGIONAL ROAD GROUP	54,400	63,648	183,680	-	277,400	266,310	930,041
ROADS TO RECOVERY							
Calingiri Road - Clearing	42,500	49,725	143,500			116,500	352,225
Town Streets - James Street						100,054	100,054
						-	-
TOTAL ROADS TO RECOVERY	42,500	49,725	143,500	-	-	216,554	452,279
BLACKSPOT							
	-	-	-	-	-	-	-
TOTAL BLACKSPOT	-	-	-	-	-	-	-
Wheatbelt Secondary Freight Network							
Goomalling-Calingiri Road 2025/2026 Line Marking						30,000	30,000
Goomalling - Calingiri Road - 2025/2026 Reseal	5,100	5,967	17,220		143,600	20,000	191,887
						-	-
TOTAL WHEATBELT SECONDARY FREIGHT NETWORK	5,100	5,967	17,220	-	143,600	50,000	221,887
OWN SOURCE							
Bridgeworks -					-	-	-
Footpaths	-	-	-	-	-	-	-
Sealed Road Maintenance	-	-	-	-	-	-	-
Quinlan Street Closure		-		-		50,000	50,000
Konno West		-		-		50,000	50,000
		-		-			-
	-	-	-	-	-		-
	-	-	-	-	-	-	-
TOTAL OWN SOURCE	-	-	-	-	-	100,000	100,000
Other Roads							
MRWA Bridgeworks	-	-	-	-	-	891,000	891,000
TOTAL OTHER PROJECTS	-	-	-	-	-	891,000	891,000
TOTAL ROADS PROGRAM	102,000	119,340	344,400		421,000	1,523,864	2,595,207



CURRENT YEAR ROAD PROGRAM COSTING

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

FUNDING ROAD PROGRAM 2026/27	TOTAL PROJECT COST	REGIONAL ROAD GROUP	ROADS TO RECOVERY	STATE BLACKSPOT FUNDING	OWN SOURCE FUNDING	OTHER FUNDING SOURCES	TOTAL
REGIONAL ROAD GROUP							
Meckering Road 2025/26	86,393	85,815			-		85,815
Meckering Road 2026/27	843,648	556,267			287,381		843,648
							-
TOTAL REGIONAL ROAD GROUP	930,041	642,082	-	-	287,381	-	929,463
ROADS TO RECOVERY							
	-						-
Calingiri Road - Clearing	352,225		352,225				352,225
Town Streets - James Street	100,054		100,054				100,054
	-		-				-
TOTAL ROADS TO RECOVERY	452,279	-	452,279	-	-	-	452,279
BLACKSPOT							
	-				-		-
TOTAL BLACKSPOT	-	-	-	-	-	-	-
Wheatbelt Secondary Freight Network							
Goomalling - Calingiri Road	-					-	-
Goomalling - Calingiri Road	221,887		-	-	191,887	30,000	221,887
TOTAL WHEATBELT SECONDARY FREIGHT NETWORK	221,887	-	-	-	191,887	30,000	221,887
OWN SOURCE							
Bridge Maintenance	-				-		-
Sealed Road Maintenance	-				-		-
Quinlan Street closure	-				50,000	-	50,000
Konno West	-				50,000		50,000
	50,000				-	-	-
	50,000				-	-	-
	-				-	-	-
	-						-
	-						-
TOTAL OWN SOURCE	100,000	-	-	-	100,000	-	100,000
Other Roads							
Bridge Repairs - MRD	891,000				-	-	891,000
TOTAL OTHER PROJECTS	891,000	-	-	-	-	-	891,000
TOTAL ROADS PROGRAM	2,595,207	642,082	452,279	-	579,268	30,000	2,594,629



LONG TERM ROADS PROGRAM 2024-36



LONG TERM ROADS PROGRAM 2024 - 2036

PROGRAM	Road No	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35 \$	2035/36 \$	2036/37 \$	2037/38 \$	2038/39 \$	2039/40 \$	2041/42 \$
Regional Road Group																	
Mechering Road		0	930,041	794,900	810,000	825,000	850,000	450,000	475,000	500,000	525,000	550,000	575,000				
Calingiri Goomalling Road				739,500	750,000	775,000	800,000	450,000	475,000	500,000	525,000	550,000	575,000				
Other RRG Projects			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	930,041	1,534,400	1,560,000	1,600,000	1,650,000	900,000	950,000	1,000,000	1,050,000	1,100,000	1,150,000	0	0	0	0
Roads To Recovery																	
Calingiri Goomalling Road		-	352,225						0								
Konnongorring West Road Shoulder		0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
Meckering Road		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Town Streets (Quinlan Street)		0	100,054	0	0	0	0	0		0		0	0	0	0	0	
		0	452,279	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Black Spot																	
Federal																	
State - Konnongorring West Road		0	0	0													
Inc LRCIP funding																	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wheatbelt Secondary Freight Network																	
Goomalling - Calingiri Road 2025		0	221,887	0													
		0	221,887	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Own Source Road Construction																	
Gravel Resheeting Feeder Rds																	
Becroft Road						0		0		0		0		0		0	
Beejording Road						0		0		0		0		0		0	
Konnongorring - Dowerin Road						0		0		0		0		0		0	
Long Forrest Road - Sheetting (LRCIP)						0		0		0		0		0		0	
Tyndall Road					0		0		0		0		0		0		0
Yarramony Road					0		0		0		0		0		0		0
Jennacubbibe Road East					0		0		0		0		0		0		0
Oak Park Road					0		0		0		0		0		0		0
Botherling Road East/Oak Park					0		0		0		0		0		0		0
Town Streets			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Roads																	
Bridgeworks - Own Source		0	0	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000				
Tree Pruning			75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000				
MRWA Bridgeworks		0	891,000														
Footpaths		0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000				
Gravel Pit Rehab/Offset sites			50,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000				
Sealed Road Maintenance		0	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000				
Bitumen Repairs - Town Streets				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000				
Street Sweeping				25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000				
		0	1,091,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	370,000	0	0	0	0
		0	1,804,207	1,904,400	1,930,000	1,970,000	2,020,000	1,270,000	1,320,000	1,370,000	1,420,000	1,470,000	1,520,000	0	0	0	0

PROGRAM	Road No	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35 \$	2035/36 \$	2036/37 \$	2037/38 \$	2038/39 \$	2039/40 \$	2041/42 \$
TOTAL ROAD EXPENDITURE		-	1,804,207	1,904,400	1,930,000	1,970,000	2,020,000	1,270,000	1,320,000	1,370,000	1,420,000	1,470,000	1,520,000	-	-	-	-
RRG Funding		-	556,267	700,000	700,000	700,000	700,000	700,000	400,000	400,000	400,000	700,000	400,000	-	-	-	-
R2R Funding		-	445,054	355,000	355,000	355,000	355,000	355,000	265,000	290,000	290,000	355,000	290,000	-	-	-	-
State Blackspot		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wheatbelt Secondary Freight Network		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LRCIP		-	-														
Federal Blackspot		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOT Funding																	
Bridge Funding		-	891,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Own Source Funds		-	830,000	830,000	830,000	830,000	830,000	830,000	830,000	830,000	830,000	830,000	830,000	-	-	-	-
TOTAL FUNDING		-	1,831,321	1,885,000	1,885,000	1,885,000	1,885,000	1,885,000	1,495,000	1,520,000	1,520,000	1,885,000	1,520,000	-	-	-	-
Funding Difference		0	37,114	19,400	45,000	85,000	135,000	415,000	175,000	130,000	130,000	415,000	0	0	0	0	0



RESERVE FUNDS



RESERVE FUNDS

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

RESERVE FUNDS	2025/2026 BUDGET	2026/2027 BUDGET	2027/2028 BUDGET	2028/2029 BUDGET
(a) Long Service Leave Reserve				
Opening Balance	24,079	46,766	49,104	50,823
Amount Set Aside / Transfer to Reserve	21,290	0	0	0
Transfer of Interest to Reserve	963	2,338	1,719	1,779
Amount Used / Transfer from Reserve	0	0	0	0
	46,332	49,104	50,823	52,602
(b) Plant Reserve				
Opening Balance	49,615	50,974	53,523	155,396
Amount Set Aside / Transfer to Reserve	0	0	100,000	50,000
Transfer of Interest to Reserve	1,985	2,549	1,873	5,439
Amount Used / Transfer from Reserve	0	0	0	0
	51,600	53,523	155,396	210,835
(c) Staff Housing Reserve				
Opening Balance	36,611	37,295	39,160	190,530
Amount Set Aside / Transfer to Reserve	0	0	150,000	100,000
Transfer of Interest to Reserve	1,464	1,865	1,371	6,669
Amount Used / Transfer from Reserve	0	0	0	0
	38,075	39,160	190,530	297,199
(d) Mortlock Lodge Reserve				
Opening Balance	3,489	3,559	3,737	3,868
Amount Set Aside / Transfer to Reserve	0	0	0	0
Transfer of Interest to Reserve	140	178	131	135
Amount Used / Transfer from Reserve	0	0	0	0
	3,629	3,737	3,868	4,003
(e) Aged Care Reserve				
Opening Balance	131,964	134,478	141,202	146,144
Amount Set Aside / Transfer to Reserve	0	0	0	0
Transfer of Interest to Reserve	5,279	6,724	4,942	5,115
Amount Used / Transfer from Reserve	0	0	0	0
	137,243	141,202	146,144	151,259
(f) Vehicle Reserve				
Opening Balance	118,854	121,118	127,174	131,625
Amount Set Aside / Transfer to Reserve	0	0	0	0
Transfer of Interest to Reserve	4,754	6,056	4,451	4,607
Amount Used / Transfer from Reserve	0	0	0	0
	123,608	127,174	131,625	136,232
(g) Sewerage Reserve				
Opening Balance	360,104	366,965	395,313	459,149
Amount Set Aside / Transfer to Reserve	0	0	50,000	0
Transfer of Interest to Reserve	14,404	28,348	13,836	16,070
Amount Used / Transfer from Reserve	(10,000)	0	0	0
	364,508	395,313	459,149	475,219
(h) Community Bus Reserve				
Opening Balance	59,674	61,270	64,334	116,585
Amount Set Aside / Transfer to Reserve	0	0	50,000	0
Transfer of Interest to Reserve	2,387	3,064	2,252	4,080
Amount Used / Transfer from Reserve	0	0	0	0
	62,061	64,334	116,585	120,666
i) Landcare Reserve				
Opening Balance	11,487	11,717	12,303	12,733
Amount Set Aside / Transfer to Reserve	0	0	0	0
Transfer of Interest to Reserve	459	586	431	446
Amount Used / Transfer from Reserve	0	0	0	0
	11,946	12,303	12,733	13,179
(j) SW LAG Officer AL/LSL mortlock				
Opening Balance	11,393	11,719	12,305	12,736
Amount Set Aside / Transfer to Reserve	0	0	0	0
Transfer of Interest to Reserve	456	586	431	446
Amount Used / Transfer from Reserve	0	0	0	0
	11,849	12,305	12,736	13,181
(k) Recreation Reserve				
Opening Balance	0	0	0	50,000
Amount Set Aside / Transfer to Reserve	0	0	50,000	0
Transfer of Interest to Reserve	0	0	0	1,750
Amount Used / Transfer from Reserve	0	0	0	0
	0	0	50,000	51,750



RESERVE FUNDS

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2027

RESERVE FUNDS	24/2025 BUDGET	2025/2026 BUDGET	2026/2027 BUDGET	2027/2028 BUDGET
(I) Road Reserve				
Opening Balance	0	0	0	150,000
Amount Set Aside / Transfer to Reserve	0	0	150,000	50,000
Transfer of Interest to Reserve	0	0	0	5,250
Amount Used / Transfer from Reserve	0	0	0	0
	0	0	150,000	205,250
Total Reserves	850,851	898,154	1,479,589	1,731,375

RESERVE FUNDS	2024/2025 BUDGET	2025/2026 BUDGET	2026/2027 BUDGET	2027/2028 BUDGET
Opening Balance	872,578	845,861	898,154	1,479,589
Transfers To Reserves	21,290	0	550,000	200,000
Interest Earned	32,291	52,293	31,435	51,786
Transfers From Reserves	0	0	0	0
	926,159	898,154	1,479,589	1,731,375



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



LOANS SCHEDULE - DEBT RESTRUCTURE 20 YEAR LOAN

LOAN REPAYMENTS OUTSTANDING - BY YEAR DUE																					
Purpose	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	Total
Loan 116, Subdivision bank overdraft	87332	87332	122301	123336	118749	117720	117720	117720	117720	117720	45576	0	0	0	0						752,927
Loan114, Aged IL Units	26,575	26,575	26,575	25976	25975	25975	12414	0	0	0	0	0	0	0	0	0	0	0	0	0	64,364
Loanh 111, Community & Sports	97,351	97,351	96,751	96751	97542	97501	97501	97501	98501	97471	97501	97501	97501	97501	97501	97501	97499	98501	47048	0	1,414,073
Loan 106, Community Centre	36,616	36,616	44,250	40506	40428	40102	40102	40102	40102	40102	27354	0	0	0	0	0	0	0	0	0	268,292
	247,874	247,874	289,877	286,569	282,694	281,299	267,738	255,323	256,323	255,293	170,431	97,501	97,501	97,501	97,501	97,501	97,499	98,501	47,048	0	2,499,656
SELF SUPPORTING LOANS																					
Loan 110 Morflock Sports Council	51,413	51,413	51,114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	299,287	299,287	340,991	286,569	282,694	281,299	267,738	255,323	256,323	255,293	170,431	97,501	97,501	97,501	97,501	97,501	97,499	98,501	47,048	0	2,499,656

LOAN PRINCIPAL REPAYMENTS OUTSTANDING - BY YEAR DUE																					
Purpose	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	Total
Loan 116, Subdivision bank overdraft	48160	50264	71835	82885	81,872	86,865	92,149	97,754	103,701	110,008	44,205	-	0	0	0						616,555
Loan114, Aged IL Units	18,777	20,041	21,454	21,941	23,110	24,342	12,080	0	0	0	0	0	0	0	0	0	0	0	0	0	59,532
Loanh 111, Community & Sports	30,573	32,542	34,643	36,881	40,045	42,654	45,401	48,325	51,437	54,720	58,276	62,029	66,024	70,277	74,803	79,620	84,748	91,207	45,557	0	915,122
Loan 106, Community Centre	24,004	24,999	22,732	25,361	25,895	28,352	30,225	32,222	34,350	36,619	26,290	0	0	0	0	0	0	0	0	0	213,954
																					0
	121,514	127,846	150,664	167,068	170,922	182,213	179,855	178,301	189,488	201,348	128,771	62,029	66,024	70,277	74,803	79,620	84,748	91,207	45,557	0	1,805,163
SELF SUPPORTING LOANS																					
Loan 110 Morflock Sports Council	41,679	43,363	47,221	0	0																0
	163,193	171,209	197,885	167,068	170,922	182,213	179,855	178,301	189,488	201,348	128,771	62,029	66,024	70,277	74,803	79,620	84,748	91,207	45,557	0	1,805,163

LOAN INTEREST REPAYMENTS OUTSTANDING - BY YEAR DUE																					
Purpose	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	Total
Loan 116, Subdivision bank overdraft	39172	37068	50466	40,451	36,877	30,855	25,571	19,966	14,020	7,712	1,371	-	0	0	0						136,372
Loan114, Aged IL Units	7,798	6,534	5,121	4,035	2,865	1,633	334	0	0	0	0	0	0	0	0	0	0	0	0	0	4,833
Loanh 111, Community & Sports	66,778	64,809	62,108	59,870	57,497	54,848	52,100	49,176	47,064	42,751	39,225	35,472	31,477	27,225	22,698	17,881	12,751	7,294	1,491	0	498,950
Loan 106, Community Centre	12,612	11,617	21,518	15,145	14,533	11,750	9,877	7,880	5,752	3,483	1,064	0	0	0	0	0	0	0	0	0	54,338
	126,360	120,028	139,213	119,501	111,772	99,086	87,883	77,022	66,835	53,946	41,660	35,472	31,477	27,225	22,698	17,881	12,751	7,294	1,491	0	694,493
SELF SUPPORTING LOANS																					
Loan 110 Morflock Sports Council	9,734	8,050	3,893	0	0																0
	136,094	128,078	143,106	119,501	111,772	99,086	87,883	77,022	66,835	53,946	41,660	35,472	31,477	27,225	22,698	17,881	12,751	7,294	1,491	0	694,493



LOANS SCHEDULE - DEBT RESTRUCTURE 20 YEAR LOAN

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

[illegible]



SKELETON WEED ACTION GROUPS BUDGET 2026-2027

2027 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	102157 Avon South Budgeted	102157 Avon South	102158 Lake Budgeted	102158 Lake
REVENUE												
2026 Full Year C/F	0	0	(132,400)	0	0	0	(70,000)	0	0	0	0	0
2027 Budgeted Grant	(160,000)	(170,000)	(50,000)	(180,000)	(150,000)	(80,467)	(90,000)	(150,000)	(155,000)	0	(170,000)	0
TOTAL REVENUE 2024	(160,000)	(170,000)	(182,400)	(180,000)	(150,000)	(80,467)	(160,000)	(150,000)	(155,000)	0	(170,000)	0
EXPENSES												
5100 Salary - Coordinator	68,400	71,231	70,000	37,438	80,000	55,040	80,000	59,625	80,000	0	90,000	0
5100 Salary - Administrative Support			30,000	0	0	0						
5100 Salary - Other Staff	5,000					0						
						0						
5101 Super - Coordinator	8,808	8,541	8,400	4,830	9,600	6,605	9,600	7,342	9,600	0	10,800	0
5101 Super - Administrative Support			3,600	0	0	0						
5101 Super - Other Staff	600	0			0	0						
						0						
5108 Allowances	4,500	0	5,000	0	0	0	5,000	0				
						0						
5590 Plant Operation Costs	6,000	3,973	10,000	10,216	6,000	5,009	10,000	3,863	10,450	0	9,950	0
5507 Contract Services - Labour	11,500	26,891	4,787	22,000		205	4,787	20,269	4,700	0	5,000	0
5506 Contract Services - Materials	5,000	13,811	20,000	1,979	21,150	23,251	20,000	1,493	20,000		23,000	
				0								
5803 Telephone Expense	975	0	1,000	905	1,000	628	1,000	628	0	0	0	0
5510 Advertising	21,000	19,011	5,250	14	5,250	340	5,250	0	5,250		5,250	
5525 Conference Expense	1,217	0	0	0	0	0	0	0	0	0	0	0
5503 Minor Equipment Expense	0		0	0	0	0	0	0				
5901 Other Expense	27,000	26,891	24,363	4,109	27,000	4,122	24,363	6,112	25,000	0	26,000	0
TOTAL EXPENSE 2027	160,000	170,349	182,400	81,491	150,000	95,200	160,000	99,332	155,000	0	170,000	0
FINAL CASH POSITION 2027	0	349	0	(98,509)	0	14,733	0	(50,668)	0	0	0	0
	(3,088)		(16,905)		0		0			(463)		

Consolidated Totals Budgeted	Consolidated Totals
(202,400)	0
(775,000)	(580,467)
(977,400)	(580,467)
388,400	223,334
30,000	0
5,000	0
47,208	27,318
3,600	0
600	0
14,500	0
41,950	23,061
26,074	69,365
89,150	40,534
3,975	2,161
42,000	19,365
1,217	0
0	0
128,726	41,234
977,400	446,372
0	(134,095)
(20,456)	



COUNCIL PLAN – 5 YEAR FORWARD PLANNING BUDGET

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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
	Proceeds Sale of Assets-										
	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
	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 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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	(18,000)		(18,630)	(19,282)	(19,957)	(20,655)				
031007	Rates - Instalment Administration Fee	(3,500)		(3,623)	(3,749)	(3,881)	(4,016)				
031008	Rates - Instalment Interest	(14,000)		(14,490)	(14,997)	(15,522)	(16,065)				
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	(3,500)		(3,623)	(3,749)	(3,881)	(4,016)				
031013	Expense - Rates Written Off	0		0	0	0	0				
	Sub Total - GENERAL RATES OP REVENUE	(41,500)	0	(42,953)	0	(44,456)	0	(46,012)	0	(47,622)	0
	OPERATING EXPENSE										
031109	Expense - Rates General	0	91,885	0	95,101	0	98,429	0	101,874	0	105,440
	Sub Total - GENERAL RATES OP EXPENSE	0	91,885	0	95,101	0	98,429	0	101,874	0	105,440
	Total - GENERAL RATES	(41,500)	91,885	(42,953)	95,101	(44,456)	98,429	(46,012)	101,874	(47,622)	105,440
	OTHER GENERAL PURPOSE FUNDING										
	OPERATING REVENUE										
032001	Grants - General Purpose	(356,143)	0	(365,047)	0	(374,173)	0	(383,527)	0	(393,115)	0
032002	Grants - Untied Road	(546,526)	0	(560,189)	0	(574,194)	0	(588,549)	0	(603,262)	0
032005	Grants - Royalties for Regions	0	0	0	0	0	0	0	0	0	0
032006	Grants - Federal	0	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	(102,293)	0	(103,316)	0	(106,932)	0	(110,674)	0	(114,548)	0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP REVENUE	(1,004,962)	0	(1,028,551)	0	(1,055,298)	0	(1,082,750)	0	(1,110,926)	0
	OPERATING EXPENSE										
032105	Other General Purpose	0	35,462	0	36,703	0	37,987	0	39,317	0	40,693
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP EXPENSE	0	35,462	0	36,703	0	37,987	0	39,317	0	40,693
	Total - OTHER GENERAL PURPOSE FUNDING	(1,004,962)	35,462	(1,028,551)	36,703	(1,055,298)	37,987	(1,082,750)	39,317	(1,110,926)	40,693
	Total - GENERAL PURPOSE FUNDING	(1,046,462)	127,346	(1,071,504)	131,803	(1,099,754)	136,417	(1,128,762)	141,191	(1,158,548)	146,133

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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	(5,000)	0	(5,250)	0	(5,434)	0	(5,624)	0	(5,821)	0
	Sub Total - MEMBERS OF COUNCIL OP REVENUE	(5,000)	0	(5,250)	0	(5,434)	0	(5,624)	0	(5,821)	0
	OPERATING EXPENSE										
041115	Expense - Members Of Council	0	176,619	0	182,801	0	189,199	0	195,821	0	202,675
041116	Expense - Elections	0	7,000	0	7,245	0	7,499	0	7,761	0	8,033
041120	Expense - Administration Building	0	38,755	0	40,111	0	41,515	0	42,968	0	44,472
041121	Expense - Audit	0	62,400	0	64,584	0	66,844	0	69,184	0	71,605
041130	Expense - Depreciation	0	0	0	0	0	0	0	0	0	0
	Sub Total - MEMBERS OF COUNCIL OP EXPENSE	0	284,774	0	294,741	0	305,057	0	315,734	0	326,785
	Total - MEMBERS OF COUNCIL	(5,000)	284,774	(5,250)	294,741	(5,434)	305,057	(5,624)	315,734	(5,821)	326,785
	ADMINISTRATION - GENERAL										
	OPERATING REVENUE										
042005	Revenue - Administration General - Inc Gst	(120,026)	0	(124,227)	0	(128,575)	0	(133,075)	0	(137,733)	0
042006	Revenue - Administration General - No Gst	(31,325)	0	(32,421)	0	(33,556)	0	(34,731)	0	(35,946)	0
	Sub Total - ADMINISTRATION - GENERAL OP REVENUE	(151,351)	0	(156,648)	0	(162,131)	0	(167,806)	0	(173,679)	0
	OPERATING EXPENSE										
042130	Expense - Administration General	0	1,128,815	0	1,168,323	0	1,209,214	0	1,251,537	0	1,295,341
042199	Expense - Asset Depreciation	0	18,000	0	18,630	0	19,282	0	19,957	0	20,655
042140	Expense - Administration Allocation	0	(1,228,800)	0	(1,271,808)	0	(1,316,321)	0	(1,362,393)	0	(1,410,076)
	Sub Total - ADMINISTRATION - GENERAL OP EXPENSE	0	(81,985)	0	(84,855)	0	(87,825)	0	(90,899)	0	(94,080)
	Total - GOVERNANCE - GENERAL	(151,351)	(81,985)	(156,648)	(84,855)	(162,131)	(87,825)	(167,806)	(90,899)	(173,679)	(94,080)

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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	0	0	0	0	0	0	0	0	0	0
	Sub Total - OTHER GOVERNANCE OP REVENUE	0	0	0	0	0	0	0	0	0	0
	OPERATING EXPENSE										
043101	Expense - Other Governance	0	49,985	0	15,000	0	15,525	0	16,068	0	16,631
043102	Expense -AROC	0	12,000	0	6,000	0	6,000	0	6,500	0	6,500
	Sub Total - OTHER GOVERNANCE OP EXPENSE	0	61,985	0	21,000	0	21,525	0	22,568	0	23,131
	Total - OTHER GOVERNANCE	0	61,985	0	21,000	0	21,525	0	22,568	0	23,131
	Total - GOVERNANCE	(156,351)	264,774	(161,898)	230,887	(167,565)	238,758	(173,429)	247,404	(179,500)	255,836
	LAW ORDER & PUBLIC SAFETY										
	FIRE PREVENTION										
	OPERATING REVENUE										
051001	Revenue - Esl Grant	(73,000)	0	(55,000)	0	(56,925)	0	(58,917)	0	(60,979)	0
051003	Revenue - Esl Collected	(73,000)	0	(60,000)	0	(62,100)	0	(64,274)	0	(66,523)	0
051020	Revenue - Other Fire Protection	(14,850)	0	(15,593)	0	(16,138)	0	(16,703)	0	(17,288)	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	(400)	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	(165,250)	0	(135,593)	0	(140,338)	0	(145,250)	0	(150,334)	0
	OPERATING EXPENSE										
051104	Expense - ESL Grant Maintenance Land & Build	0	6,000	0	6,210	0	6,427	0	0	0	0
051103	Expense - ESL Grant Maintenance Vehicles	0	20,969	0	21,703	0	22,463	0	0	0	0
051102	Expense - ESL Grant Clothing & Accessories	0	12,000	0	12,420	0	12,855	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	73,000	0	60,000	0	62,100	0	64,274	0	66,523
051123	Expense - Fire Prevention Other	0	94,554	0	97,864	0	101,289	0	104,834	0	108,503
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	113,000	0	116,955	0	121,048	0	125,285	0	129,670
	Sub Total - FIRE PREVENTION OP EXPENSE	0	351,523	0	348,271	0	360,461	0	329,872	0	341,417
	Total - FIRE PREVENTION	(165,250)	351,523	(135,593)	348,271	(140,338)	360,461	(145,250)	329,872	(150,334)	341,417

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	ANIMAL CONTROL										
	OPERATING REVENUE										
052005	Revenue - Animal Control	(5,000)	0	(5,250)		(5,434)		(5,624)		(5,821)	
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	(8,500)	0	(8,925)	0	(9,237)	0	(9,561)	0	(9,895)	0
	OPERATING EXPENSE										
052107	Expense - Animal Control	0	103,923	0	107,560	0	111,325	0	115,221	0	119,254
052199	Expense - Depreciation	0	0	0	0	0	0	0	0	0	0
	Sub Total - ANIMAL CONTROL OP EXPENSE	0	103,923	0	107,560	0	111,325	0	115,221	0	119,254
	Total - ANIMAL CONTROL	(8,500)	103,923	(8,925)	107,560	(9,237)	111,325	(9,561)	115,221	(9,895)	119,254
	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	(20,343)	0	0	0	0	0	0	0	0	0
	Sub Total - OTHER LAW, ORDER & PUBLIC SAFETY OP/EXP	(20,343)	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	37,500	0	37,500	0	37,500	0	37,500	0	37,500
	Sub Total - OTHER LAW, ORDER & PUBLIC SAFETY OP EXPENSE	0	38,500	0	38,500	0	38,500	0	38,500	0	38,500
	Total - OTHER LAW, ORDER & PUBLIC SAFETY	(20,343)	38,500	0	38,500	0	38,500	0	38,500	0	38,500
	Total - LAW ORDER & PUBLIC SAFETY	(194,093)	493,946	(144,518)	494,332	(149,576)	510,286	(154,811)	483,593	(160,229)	499,171

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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	1,000	0	1,000	0	1,000	0	1,000	0	1,000
	Sub Total - MATERNAL & INFANT HEALTH OP EXPENSE	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000
	Total - MATERNAL & INFANT HEALTH	0	1,000	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	37,735	0	39,055	0	40,422	0	41,837	0	43,301
	Sub Total - HEALTH ADMIN & INSPECTION OP EXPENSE	0	37,735	0	39,055	0	40,422	0	41,837	0	43,301
	Total - HEALTH ADMIN & INSPECTION	(5,000)	37,735	(5,500)	39,055	(6,000)	40,422	(6,500)	41,837	(7,000)	43,301

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	PEST CONTROL										
	OPERATING EXPENSE										
073100	Expense - Pest Control	0	9,000	0	9,315	0	9,641	0	9,978	0	10,328
073101	Expense - Analytical Expenses	0	377	0	390	0	404	0	418	0	433
	Sub Total - PREVENT. SRVS - PEST CNTRL OP EXPENSE	0	9,377	0	9,705	0	10,045	0	10,396	0	10,760
	Total - PREVENTIVE SERVICES - PEST CONTROL	0	9,377	0	9,705	0	10,045	0	10,396	0	10,760
	MEDICAL SERVICES										
	OPERATING INCOME										
074002	Revenue - Medical Services	0	0	0	0	0	0	0	0	0	0
	Sub Total - MEDICAL SERVICES - OP REVENUE	0	0	0	0	0	0	0	0	0	0
	OPERATING EXPENSE										
074102	Expense - Medical Services	0	194,923	0	201,745	0	208,807	0	216,115	0	223,679
	Sub Total - MEDICAL SERVICES - OP EXPENSE	0	194,923	0	201,745	0	208,807	0	216,115	0	223,679
	Total - OTHER HEALTH - OTHER	0	194,923	0	201,745	0	208,807	0	216,115	0	223,679
	Total - HEALTH	(5,000)	243,035	(5,500)	251,506	(6,000)	260,274	(6,500)	269,348	(7,000)	278,741

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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	800	0	1,000	0	1,000	0	1,000	0	1,000
	Sub Total - OTHER EDUCATION OP EXPENSE	0	800	0	1,000	0	1,000	0	1,000	0	1,000
	Total - OTHER EDUCATION	0	800	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	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	19,969	0	20,668	0	21,392	0	22,140	0	22,915
	Sub Total - AGED & DISABLED	0	19,969	0	20,668	0	21,392	0	22,140	0	22,915
	Total - AGED & DISABLED	(600)	19,969	(750)	20,668	(750)	21,392	(750)	22,140	(750)	22,915
	Total - EDUCATION & WELFARE	(600)	20,769	(750)	21,668	(750)	22,392	(750)	23,140	(750)	23,915

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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	(22,464)	0	(23,250)	0	(24,064)	0	(24,906)	0	(25,778)	0
	Sub Total - STAFF HOUSING OP REVENUE	(26,364)	0	(27,287)	0	(28,242)	0	(29,230)	0	(30,253)	0
	OPERATING EXPENSE										
091100	Expense - 32 Eaton Street	0	23,040	0	19,708	0	19,249	0	21,533	0	20,673
091103	Expense - 13 High Street	0	0	0	0	0	0	0	0	0	0
091104	Expense - 7 Forward Street *	0	13,550	0	7,104	0	6,961	0	7,073	0	7,439
091109	Expense - 59 Railway Terrace *	0	12,440	0	7,973	0	8,269	0	8,581	0	8,908
091121											
091122	Expense - 45 James Street *	0	12,250	0	7,638	0	7,728	0	7,822	0	7,919
091123	Expense - 47 James Street *	0	8,550	0	6,159	0	5,370	0	5,434	0	6,902
091124	Expense - 363 High Street *	0	0	0	0	0	0	0	0	0	0
091125	Expense - 32B Eaton Street *	0	5,000	0	3,491	0	2,608	0	4,425	0	5,343
091199	Expense - Asset Depreciation *		25,385		23,385		23,385		23,385		23,385
091197	Expense - Housing Allocation Costs *	0	(40,000)	0	0	0	0	0	0	0	0
091198	Expense - Other Staff Housing	0	69,892	0	72,339	0	74,871	0	77,491	0	80,203
	Sub Total - STAFF HOUSING OP EXPENSE	0	130,107	0	147,795	0	148,441	0	155,743	0	160,771
	Total - STAFF HOUSING	(26,364)	130,107	(27,287)	147,795	(28,242)	148,441	(29,230)	155,743	(30,253)	160,771

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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 *	(172,640)	0	(178,682)	0	(184,936)	0	(191,409)	0	(198,108)	0
	Sub Total - OTHER APU's OP REVENUE	(172,640)	0	(178,682)	0	(184,936)	0	(191,409)	0	(198,108)	0
	OPERATING EXPENSE										
092130	Expense - Unit 1 Hoddy Street *	0	8,050	0	7,175	0	3,860	0	4,125	0	4,160
092131	Expense - Unit 2 Hoddy Street *	0	6,570	0	4,085	0	4,130	0	4,445	0	4,670
092132	Expense - Unit 3 Hoddy Street	0	7,800	0	9,435	0	5,880	0	5,925	0	5,970
092133	Expense - Unit 4 Hoddy Street *	0	6,500	0	4,683	0	4,736	0	5,062	0	5,119
092134	Expense - Unit 5 Hoddy Street	0	7,150	0	4,817	0	4,870	0	4,824	0	5,250
092135	Expense - Unit 6 Hoddy Street	0	7,330	0	5,122	0	5,018	0	5,065	0	5,202
092136	Expense - Unit 7 Hoddy Street	0	7,850	0	5,787	0	6,014	0	6,052	0	6,089
092137	Expense - 44 Hoddy Street	0	9,400	0	6,565	0	6,606	0	6,829	0	7,413
092138	Expense - 46 Hoddy Street	0	8,150	0	5,990	0	6,032	0	6,525	0	6,569
092139	Expense - 48 Hoddy Street	0	7,090	0	5,470	0	5,585	0	5,795	0	6,191
092140	Expense - 50 Hoddy Street	0	7,940	0	6,041	0	6,146	0	6,615	0	6,730
092141	Expense - Unit 1 Koomal	0	7,890	0	5,960	0	6,270	0	6,305	0	6,340
092142	Expense - Unit 2 Koomal	0	10,100	0	5,380	0	5,650	0	5,670	0	5,740
092143	Expense - Unit 3 Koomal	0	6,210	0	5,353	0	5,616	0	5,680	0	5,744
092144	Expense - Unit 4 Koomal	0	6,490	0	5,055	0	5,625	0	5,685	0	5,740
	Sub Total - OTHER APU's OP EXPENSE	0	114,520	0	86,916	0	82,038	0	84,602	0	86,928
	Total - OTHER APU's	(172,640)	114,520	(178,682)	86,916	(184,936)	82,038	(191,409)	84,602	(198,108)	86,928

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	HOUSING OTHER										
	OPERATING REVENUE										
093001	Revenue - Other Community Housing *	(523,837)	0	0	0	0	0	0	0	0	0
093002	Revenue - Other Community Housing No Gst *	(144,012)	0	(92,219)	0	(95,446)	0	(98,787)	0	(102,244)	0
		(667,849)	0	(92,219)	0	(95,446)	0	(98,787)	0	(102,244)	0
	OPERATING EXPENSE										
093101	Expense - 60B Forrest	0	4,150	0	2,896	0	2,923	0	3,100	0	3,579
093103	Expense - 73 A James Street	0	7,550	0	3,595	0	5,061	0	5,089	0	5,618
0931113	Expense - 35Throssell Street	0	8,910	0	5,558	0	4,433	0	4,476	0	4,800
093104.	Expense - 37 Throssell Street	0	5,405	0	4,198	0	4,238	0	4,780	0	5,574
093105	Expense - 39 Throssell Street	0	8,230	0	5,428	0	4,618	0	4,660	0	5,304
093106	Expense - 41 Throssell Street	0	8,000	0	4,788	0	4,827	0	4,868	0	5,912
093107	Expense - 43 Throssell Street	0	8,550	0	5,558	0	5,598	0	5,960	0	6,454
093108	Expense - 45 Throssell Street	0	8,550	0	6,509	0	6,199	0	6,391	0	6,986
093110	Expense - 60A Forrest Street	0	9,100	0	6,951	0	2,218	0	2,156	0	2,195
093112	Expense - 41 High Street	0	5,250	0	3,745	0	7,683	0	5,054	0	4,728
093198	Expense - Other Housing General	0	90,734	0	93,910	0	97,197	0	100,599	0	104,120
093199	Expense - Asset Depreciation	0	55,000	0	57,314	0	57,314	0	57,314	0	57,314
	Sub Total - HOUSING OTHER OP EXPENSE	0	219,429	0	200,450	0	202,309	0	204,447	0	212,583
	Total - HOUSING OTHER	(667,849)	219,429	(92,219)	200,450	(95,446)	202,309	(98,787)	204,447	(102,244)	212,583
	Total - HOUSING	(866,853)	464,057	(298,188)	435,160	(308,624)	432,788	(319,426)	444,792	(330,606)	460,281

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	COMMUNITY AMENITIES										
	REFUSE COLLECTION										
	OPERATING REVENUE										
101005	Revenue - Household Refuse	(211,468)	0	(222,041)	0	(229,813)	0	(237,856)	0	(246,181)	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	(213,468)	0	(224,141)	0	(231,986)	0	(240,106)	0	(248,510)	0
	OPERATING EXPENSE										
101100	Expense - Household Refuse Collection	0	85,985	0	88,994	0	92,109	0	95,333	0	98,669
101107	Expense - Commercial Refuse Collection	0	9,985	0	10,334	0	10,696	0	11,070	0	11,458
101101	Expense - Goomalling Refuse Site	0	171,046	0	177,033	0	183,229	0	189,642	0	196,279
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	37,680	0	38,999	0	40,364	0	41,776	0	43,239
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	330,496	0	342,063	0	354,035	0	366,426	0	379,251
	Total - SANITATION HOUSEHOLD REFUSE	(213,468)	330,496	(224,141)	342,063	(231,986)	354,035	(240,106)	366,426	(248,510)	379,251

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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 Mortlock	(160,000)	0	(140,000)	0	(145,000)	0	(145,000)	0	(150,000)	0
101004	Revenue - Other Grant Funding Yilgarn	(150,000)	0	0	0	0	0	0	0	0	0
101005	Revenue - Other Grant Funding Yilgarn	(182,400)	0	0	0	0	0	0	0	0	0
101006	Revenue - Other Grant Funding Lower Lockhart	(160,000)	0	0	0	0	0	0	0	0	0
101007	Revenue - Other Grant Funding Central Wheatbelt	0	0	0	0	0	0	0	0	0	0
101008	Revenue - Other Grant Funding Avon South	(155,000)									
101009	Revenue - Other Grant Funding Lake	(170,000)									
	Sub Total - PROTECTION OF THE ENVIRONMRNT OP REVENUE	(982,400)	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	750	0	1,200	0	1,250	0	1,300	0	1,350
102152	Expense - Skeleton Weed Lag Mortlock	0	160,000	0	140,000	0	145,000	0	145,000	0	150,000
102153	Expense - Skeleton Weed Naremben		150,000	0	0	0	0	0	0	0	0
102154	Expense - Skeleton Weed Yilgarn		182,400	0	0	0	0	0	0	0	0
102155	Expense - Skeleton Weed Lower Lockhart		160,000	0	0	0	0	0	0	0	0
102156	Expense - Skeleton Weed Central W/Belt		0	0	0	0	0	0	0	0	0
102157	Expense - Skeleton Weed Lag Avon South		155,000								
102158	Expense - Skeleton Weed Lag Lake		170,000								
	Sub Total - PROTECTION OF THE ENVIRONMRNY OP EXPENSE	0	978,900	0	142,450	0	147,600	0	147,750	0	152,850
	Total - PROTECTION OF THE ENVIRONMRNT	(982,400)	978,900	(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 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	TOWN PLANNING & DEVELOPMENT										
	OPERATING REVENUE										
103115	Revenue - Town Planning	(40,000)	0	(41,400)	0	(42,849)	0	(44,349)	0	(45,901)	0
	Sub Total - TOWN PLANNING OP REVENUE	(40,000)	0	(41,400)	0	(42,849)	0	(44,349)	0	(45,901)	0
	OPERATING EXPENSE										
103315	Expense - Town Planning	0	29,985	0	31,034	0	32,120	0	33,245	0	34,408
	Sub Total - TOWN PLANNING OP EXPENSE	0	29,985	0	31,034	0	32,120	0	33,245	0	34,408
	Sub Total - TOWN PLANNING OP EXPENSE	(40,000)	29,985	(41,400)	31,034	(42,849)	32,120	(44,349)	33,245	(45,901)	34,408
	OTHER COMMUNITY AMENITIES										
	OPERATING REVENUE										
104010	Revenue - Other Community Amenities	(19,000)	0	(19,665)	0	(20,353)	0	(21,066)	0	(21,803)	0
	Sub Total - OTHER COMMUNITY AMENITIES OP REVENUE	(19,000)	0	(19,665)	0	(20,353)	0	(21,066)	0	(21,803)	0
	OPERATING EXPENSE										
104300	Expense - Other Community Amenities	0	0	0	0	0	0	0	0	0	0
104301	Expense - Goomalling Cemetery	0	31,685	0	32,794	0	33,941	0	35,129	0	36,359
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	40,685	0	41,794	0	42,941	0	44,129	0	45,359
	Total - PROTECTION OF THE ENVIRONMENT	(19,000)	40,685	(19,665)	41,794	(20,353)	42,941	(21,066)	44,129	(21,803)	45,359

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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	44,535	46,093	47,707	49,376	51,105				
105110	Expense - Public Conveniences Other	0	3,950	4,088	4,231	4,379	4,533				
105199	Expense - Asset Depreciation	0	1,000	1,000	1,000	1,000	1,000				
	Sub Total - PUBLIC CONVENIENCES OP EXPENSE	0	49,485	51,182	52,938	54,756	56,637				
	Total - PUBLIC CONVENIENCES	0	49,485	51,182	52,938	54,756	56,637				
	SEWERAGE										
	OPERATING REVENUE										
106001	Revenue - Sewerage	(275,915)	0	(285,572)	0	(295,567)	0	(305,912)	0	(316,619)	0
	Sub Total - SEWERAGE OP REVENUE	(275,915)	0	(285,572)	0	(295,567)	0	(305,912)	0	(316,619)	0
	OPERATING EXPENSE										
106100	Expense - Sewerage - Treatment Plant	0	56,485	58,462	60,508	62,626	64,817				
106101	Expense - Sewerage - Mains Maintenance	0	52,585	54,425	56,330	58,302	60,342				
106102	Expense - Sewerage - Pump Stations	0	52,785	54,632	56,544	58,523	60,572				
106103	Expense - Sewerage - Imhoff & Primary Dam	0	29,525	30,558	31,628	32,734	33,880				
106104	Expense - Sewerage - Irrigation Dam	0	12,485	12,922	13,374	13,842	14,326				
106105	Expense - Other Sewerage & Septic	0	2,700	2,795	2,892	2,994	3,098				
106199	Expense - Asset Depreciation	0	30,000	32,000	32,000	32,000	32,000				
	Sub Total - SEWERAGE OP EXPENSE	0	236,565	245,793	253,276	261,020	269,036				
	Total - SEWERAGE	(275,915)	236,565	(285,572)	245,793	(295,567)	253,276	(305,912)	261,020	(316,619)	269,036
	Total - COMMUNITY AMENITIES	(1,530,783)	1,666,117	(715,778)	854,315	(740,756)	882,910	(762,432)	907,326	(788,832)	937,541

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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	(50,750)	0	(52,526)	0	(54,365)	0	(56,267)	0	(58,237)	0
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP REVENUE	(54,950)	0	(56,873)	0	(58,864)	0	(60,924)	0	(63,056)	0
	OPERATING EXPENSE										
111102	Expense - Goomalling Hall	0	34,635	0	29,785	0	38,639	0	35,997	0	34,809
111108	Expense - Goomalling Tennis Pavilion	0	28,705	0	22,017	0	22,614	0	23,727	0	24,357
111104	Expense - 'Konnongorring Hall	0	21,615	0	20,526	0	20,852	0	21,194	0	21,552
111111	Expense - Other Public Halls & Civic Centres	0	0	0	0	0	0	0	0	0	0
111103	Expense - Jennacubbine Hall	0	26,685	0	21,427	0	22,035	0	22,411	0	22,804
111122	Expense - Goomalling Community Sports Centre	0	74,451	0	66,431	0	72,382	0	75,008	0	76,065
111199	Expense - Asset Depreciation	0	36,000	0	31,000	0	31,000	0	31,000	0	31,000
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP EXPENSE	0	222,092	0	191,185	0	207,521	0	209,336	0	210,587
	Total - PUBLIC HALL & CIVIC CENTRES	(54,950)	222,092	(56,873)	191,185	(58,864)	207,521	(60,924)	209,336	(63,056)	210,587
	SWIMMING AREAS AND BEACHES										
	OPERATING REVENUE										
112004	Revenue - Goomalling Pool	(10,000)	0	(10,350)	0	(10,712)	0	(11,087)	0	(11,475)	0
112005	Revenue - Goomalling Pool (No Gst)	0	0	0	0	0	0	0	0	0	0
	Sub Total - SWIMMING AREAS & BEACHES OP REVENUE	(10,000)	0	(10,350)	0	(10,712)	0	(11,087)	0	(11,475)	0
	OPERATING EXPENSE										
112110	Expense - Goomalling Pool	0	158,921	0	60,075	0	61,475	0	62,931	0	64,886
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	183,921	0	85,075	0	86,475	0	87,931	0	89,886
	Total - SWIMMING AREAS & BEACHES	(10,000)	183,921	(10,350)	85,075	(10,712)	86,475	(11,087)	87,931	(11,475)	89,886

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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	(14,000)	0	(14,490)	0	(14,997)	0	(15,522)	0	(16,065)	0
113202	Revenue - Mortlock Pony Club	0	0	0	0	0	0	0	0	0	0
113203	Revenue - Jennacubbine Kart Club	(3,146)	0	(3,256)	0	(3,370)	0	(3,488)	0	(3,610)	0
113204	Revenue - Goomalling Kart Club	(3,146)	0	(3,256)	0	(3,370)	0	(3,488)	0	(3,610)	0
113205	Revenue - Slater Homestead	0	0	0	0	0	0	0	0	0	0
113206	Revenue - Mortlock Sports Council	(8,000)	0	(8,280)	0	(8,570)	0	(8,870)	0	(9,180)	0
113207	Revenue - Other Recreation & Sport	(1,000)	0	(1,035)	0	(1,071)	0	(1,109)	0	(1,148)	0
113208	Revenue - Other Recreation	0	0	0	0	0	0	0	0	0	0
113209	Revenue - Tennis Club	(1,426)	0	309,024	0	319,840	0	331,034	0	342,621	0
113210	Revenue - Football Club	(13,143)	0	(13,603)	0	(14,079)	0	(14,572)	0	(15,082)	0
113211	Revenue - Bowling Club	(3,140)	0	(3,250)	0	(3,364)	0	(3,481)	0	(3,603)	0
113212	Revenue - Cricket Club	(3,140)	0	(3,250)	0	(3,364)	0	(3,481)	0	(3,603)	0
113213	Revenue - Netball Club	(1,426)	0	(1,476)	0	(1,528)	0	(1,581)	0	(1,636)	0
113214	Revenue - Hockey Club	(1,426)	0	(1,476)	0	(1,528)	0	(1,581)	0	(1,636)	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	(57,493)	0	250,995	0	259,780	0	268,872	0	278,283	0

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OPERATING EXPENSE										
113250	Expense - Parks & Gardens	0	336,841	0	321,487		328,019		338,242		348,827
113251	Expense - Golf Club Building Maintenance	0	10,750	0	13,215		14,700		15,379		16,131
113252	Expense - Gymnasium	0	14,050	0	12,950		13,213		13,488		14,678
113253	Expense - Mortlock Pony Club	0	0	0	0		0		0		0
113254	Expense - Konnongorring Tennis Club	0	6,650	0	6,011		6,177		6,350		6,528
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	39,903	0	34,273		40,018		39,735		38,161
113261	Expense - Mortlock Sports Council	0	0	0	3,893		0		0		0
113262	Expense - Recreation Ground Changerooms	0	3,900	0	4,037		4,178		4,324		4,475
113263	Expense -Hockey & Cricket Shed	0	1,700	0	1,715		1,731		1,747		1,765
113264	Expense -Cricket Nets	0	0	0	500		500		500		500
113265	Expense -Lights - Hockey Field	0	0	0	500	0	500	0	500	0	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	0	2,051	0	2,123
113269	Expense -Youth Zone Activities	0	31,000	0	13,000	0	13,000	0	15,000	0	15,000
113270	Expense - Other Recreation	0	78,197	0	62,108		59,870		57,497		54,848
113299	Expense - Asset Depreciation	0	162,000	0	149,000	0	149,000	0	149,000	0	149,000
	Sub Total - OTHER RECREATION & SPORT OP REVENUE	0	708,191	0	647,338	0	656,382	0	668,096	0	677,633
	Total - OTHER RECREATION & SPORT	(57,493)	708,191	250,995	647,338	259,780	656,382	268,872	668,096	278,283	677,633

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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	20,685	0	21,409	0	22,158	0	22,933	0	23,736
114199	Expense - Asset Depreciation	0	0	0	0	0	0	0	0	0	0
	Sub Total - LIBRARIES OP EXPENSE	0	20,685	0	21,409	0	22,158	0	22,933	0	23,736
	Total - LIBRARIES	0	20,685	0	21,409	0	22,158	0	22,933	0	23,736
	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	14,503	0	14,628	0	14,801	0	14,928	0	15,059
115103	Expense - Maintenance - Museums	0	19,635		15,385		16,515		15,870		17,011
115105	Expense - Other Culture	0	0		4,500		5,000		4,500		5,000
	Sub Total - LIBRARIES OP EXPENSE	0	34,138	0	34,513	0	36,316	0	35,298	0	37,070
	Total - OTHER CULTURE	(2,600)	34,138	(2,600)	34,513	(2,600)	36,316	(2,750)	35,298	(2,750)	37,070
	Total - RECREATION AND CULTURE	(125,043)	1,169,026	181,172	979,518	187,604	1,008,852	194,111	1,023,595	201,001	1,038,912

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	TRANSPORT										
	ROAD CONSTRUCTION										
	OPERATING REVENUE										
121001	Revenue - Grants Black Spot	0		0		0	0	0	0	0	0
121002	Revenue - Grants Wheatbelt Secondary Freight Network	(209,095)		0		0	0	0	0	0	0
121003	Revenue - Grants Regional Road Group	(642,082)		(700,000)		(700,000)	0	(700,000)	0	(700,000)	0
121005	Revenue - Grants R 2 R	(452,279)		(355,000)		(355,000)	0	(355,000)	0	(355,000)	0
121008	Revenue - Grants - Bridge Construction	(891,000)		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	(2,194,456)		(1,055,000)	0	(1,055,000)	0	(1,055,000)	0	(1,055,000)	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	(150,000)	0	(155,250)	0	(160,684)	0	(166,308)	0	(172,128)	0
122006	Revenue - Profit on Sale of Assets	0	0	0	0	0	0	0	0	0	0
122007	Revenue - Contributions	0	0	0	0	0	0	0	0	0	0
122008	Revenue - Reimbursements Cbh	0	0	0	0	0	0	0	0	0	0
	Sub Total - ROAD MAINTENANCE OP REVENUE	(153,500)	0	(158,873)	0	(164,433)	0	(170,188)	0	(176,145)	0

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget					Council Plan 2026 - 2031							
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	2026-2027			2027-2028		2028-2029		2029-2030		2030- 2031	
		Income	Expenditure		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OPERATING EXPENSE											
122110	Expense - Road Maintenance	0	1,232,948		0	1,276,101	0	1,320,765	0	1,366,991	0	1,414,836
122111	Expense - Other Maintenance	0	2,200		0	0	0	0	0	0	0	0
122112	Expense - Bridge Maintenance	0	966,500		0	1,000,328	0	1,035,339	0	1,071,576	0	1,109,081
122305	Expense - Street Lighting	0	28,000		0	28,980	0	29,994	0	31,044	0	32,131
122308	Expense - Roman Il	0	9,905		0	10,000	0	10,000	0	10,000	0	11,000
122300	Expense - Bridges & Culverts	0	0		0	0	0	0	0	0	0	0
122301	Expense - Kerbing & Drainage	0	5,670		0	5,868	0	6,074	0	6,286	0	6,506
122304	Expense - Depot Maintenance - Goomalling	0	52,270		0	12,935	0	15,412	0	15,901	0	16,404
122306	Expense - Street Trees & Watering	0	28,770		0	29,777	0	30,819	0	31,898	0	33,014
122307	Expense - Signs General	0	21,650		0	22,408	0	23,192	0	24,004	0	24,844
122320	Expense - Maintenance Footpaths	0	46,951		0	48,594	0	50,295	0	52,055	0	53,877
122322	Expense - Tree Lopping	0	75,500		0	78,143	0	80,877	0	83,708	0	86,638
122323	Expense - Gravel Pit Rehabilitation	0	50,000		0	0	0	0	0	0	0	0
122324	Expense - Street Cleaning	0	64,660		0	66,923	0	69,265	0	71,690	0	74,199
122325	Expense - Flood Damage	0	0		0	0	0	0	0	0	0	0
122326	Expense - Staff Housing Allocation	0	0		0	0	0	0	0	0	0	0
122327	Expense - Parks & Gardens Depot	0	6,310		0	3,820	0	3,840	0	3,960	0	3,980
122328	Expense - Groundsmans Depot	0	2,825		0	2,325	0	3,801	0	3,829	0	3,858
122329	Expense - Sealed Road Maitenance	0	75,000									
122399	Expense - Asset Depreciation	0	1,478,000		0	969,900	0	969,900	0	969,900	0	969,900
	Sub Total - ROAD MAINTENANCE OP EXPENSE	0	4,147,158		0	3,556,101	0	3,649,574	0	3,742,842	0	3,840,267
	Total - MTCE STREETS ROADS DEPOTS	(153,500)	4,147,158		(158,873)	3,556,101	(164,433)	3,649,574	(170,188)	3,742,842	(176,145)	3,840,267
	ROAD PLANT PURCHASES											
	OPERATING REVENUE											
123001	Revenue - Proceeds on Sale Of Assets	0	0		0	0	0	0	0	0	0	0
123002	Revenue - Profit on Sale of Assets	0	0		0	0	0	0	0	0	0	0
	Sub Total - ROAD PLANT PURCHASES OP REVENUE	0	0		0	0	0	0	0	0	0	0
	OPERATING EXPENSE											
123031	Expense - Realisation Of Assets	0	0		0	0	0	0	0	0	0	0
123032	Expense - Loss on Sale of Assets	0	0		0	0	0	0	0	0	0	0
	Sub Total - ROAD PLANT PURCHASES OP/INC	0	0		0	0	0	0	0	0	0	0
	Total - ROAD PLANT PURCHASES	0	0		0	0	0	0	0	0	0	0

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	TRANSPORT OTHER										
	OPERATING REVENUE										
124001	Revenue - Licensing	(36,000)	0	(37,260)	0	(38,564)	0	(39,914)	0	(41,311)	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	(36,000)	0	(37,260)	0	(38,564)	0	(39,914)	0	(41,311)	0
	OPERATING EXPENSE										
124150	Expense - Licensing	0	51,423		53,223		55,086		57,014		59,009
124151	Expense - Other Traffic Control	0	0	0	0	0	0	0	0	0	0
	Sub Total - TRANSPORT OTHER OP EXPENSE	0	51,423	0	53,223	0	55,086	0	57,014	0	59,009
	Total - OTHER TRANSPORT	(36,000)	51,423	(37,260)	53,223	(38,564)	55,086	(39,914)	57,014	(41,311)	59,009
	Total - TRANSPORT	(2,383,956)	4,198,582	(1,410,005)	3,609,324	(1,422,430)	3,704,659	(1,435,290)	3,799,856	(1,448,600)	3,899,277

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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	14,985		15,509		16,052		16,614		17,195
131104	Expense - Other Rural Services Expense	0	14,985	0	15,509		16,052		16,614		17,195
131106	Expense - Vermin & Pest Control	0	460		476		493		510		528
	Sub Total - RURAL SERVICES OP EXPENSE	0	30,429	0	31,494	0	32,597	0	33,737	0	34,918
	Total - RURAL SERVICES	(200)	30,429	(200)	31,494	(200)	32,597	(200)	33,737	(200)	34,918
	TOURISM AND AREA PROMOTION										
	OPERATING REVENUE										
132001	Revenue - Caravan Park	(119,020)	0	(123,186)	0	(127,497)	0	(131,960)	0	(136,578)	0
132002	Revenue - Caravan Park Units	(85,000)	0	(87,975)	0	(91,054)	0	(94,241)	0	(97,539)	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	(17,500)	0	(18,113)	0	(18,746)	0	(19,403)	0	(20,082)	0
132022	Revenue - Slater Homestead	(2,000)	0	(3,000)	0	(3,000)	0	(3,000)	0	(3,000)	0
	Sub Total - TOURISM & AREA PROMOTION OP REVENUE	(231,020)	0	(240,036)	0	(248,332)	0	(256,919)	0	(265,806)	0
	OPERATING EXPENSE										
132101	Expense - Other Tourism & Area Promotion	0	34,962		36,185		37,452		38,763		40,119
132102	Expense - Web Page Development	0	30,000		31,050		32,137		33,262		34,426
132103	Expense - Caravan Park	0	247,845		237,617		239,423		246,402		253,562
132104	Expense - Pioneer Pathways	0	20,765		21,492		22,244		23,023		23,828
132107	Expense - Slater Homestead	0	33,899	0	36,644	0	37,214	0	37,911	0	41,137
132109	Expense - Avon Tourism	0	21,985		22,754		23,550		24,375		25,228
132115	Expense - Townscape	0	0	0	0	0	0	0	0	0	0
132199	Expense - Asset Depreciation	0	32,250		33,000		33,000		33,000		33,000
	Sub Total - TOURISM & AREA PROMOTION OP EXPENSE	0	421,706	0	418,741	0	425,020	0	436,735	0	451,300
	Total - TOURISM & AREA PROMOTION	(231,020)	421,706	(240,036)	418,741	(248,332)	425,020	(256,919)	436,735	(265,806)	451,300

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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	19,985		20,684		21,408		22,157		22,933
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	23,985	0	24,824	0	25,693	0	26,592	0	27,523
	Total - BUILDING CONTROL	(19,000)	23,985	(19,665)	24,824	(20,353)	25,693	(21,066)	26,592	(21,803)	27,523
	OTHER ECONOMIC SERVICES										
	OPERATING REVENUE										
134001	Revenue - Community Bus	(5,000)	0	(5,175)	0	(5,356)	0	(5,544)	0	(5,738)	0
134003	Revenue - Community Op Shop	(3,500)	0	(3,623)	0	(3,749)	0	(3,881)	0	(4,016)	0
134007	Revenue - Whispers - Gift Shop	(9,100)	0	(9,419)	0	(9,748)	0	(10,089)	0	(10,442)	0
134009	Revenue - Dental Surgery	0	0	0	0	0	0	0	0	0	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)	(6,700)	0	(6,935)	0	(7,177)	0	(7,428)	0	(7,688)	0
134063	Revenue -Community Centre (Crc)	(4,000)	0	(4,140)	0	(4,285)	0	(4,435)	0	(4,590)	0
134064	Revenue -Doctors Surgery	0	0	0	0	0	0	0	0	0	0
134065	Revenue -Endeavour	0	0	0	0	0	0	0	0	0	0
134066	Revenue -Hairdresser	(6,500)	0	(6,728)	0	(6,963)	0	(7,207)	0	(7,459)	0
134067	Revenue -Mirabelle	0	0	0	0	0	0	0	0	0	0
134068	Revenue -Gumnuts	(2,000)	0	(2,070)	0	(2,142)	0	(2,217)	0	(2,295)	0
134070	Revenue - Other Economic Services	(355,500)	0	(3,000)	0	(3,105)	0	(3,214)	0	(3,326)	0
	Sub Total - OTHER ECONOMIC SERVICES OP REVENUE	(394,250)	0	(43,106)	0	(44,615)	0	(46,176)	0	(47,793)	0

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OPERATING EXPENSE										
134109	Expense - Standpipe & Bore Mtce	0	5,539	0	5,733	0	5,934	0	6,141	0	6,356
134116	Expense - Community Op Shop	0	11,285	0	3,931	0	4,005	0	4,080	0	4,657
134121	Expense - Dental Surgery	0	1,800	0	1,400	0	1,500	0	1,500	0	1,600
134123	Expense - Toy Library	0	800	0	600	0	650	0	650	0	700
134134	Expense - Whispers Gift Shop	0	10,450	0	8,845	0	8,870	0	8,895	0	9,920
134200	Expense - Avon Community Development Foundation	0	100	0	500	0	500	0	500	0	500
134201	Expense - Lot 39	0	10,000	0	7,225	0	9,104	0	7,886	0	9,823
134202	Expense - Railway Station	0	16,650	0	10,718	0	11,196	0	12,835	0	13,135
134203	Expense - Mirrabelle Beauty Salon	0	14,150	0	9,350	0	7,850	0	8,750	0	8,500
134204	Expense - Masonic Lodge	0	8,450	0	7,820	0	8,247	0	7,881	0	8,073
134205	Expense - Hairdresser	0	9,200	0	4,825	0	6,054	0	5,036	0	6,523
134206	Expense - Gumnuts	0	13,900	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	2,500	0	1,500	0	1,500	0	1,500	0	1,500
134250	Expense - Subdivisional Works	0	36,877	0	50,466	0	40,451	0	36,877	0	30,855
134251	Expense - Other Economic Services	0	57,823	0	59,847	0	61,942	0	64,110	0	66,353
134299	Expense - Asset Depreciation	0	47,550	0	49,100	0	49,100	0	49,100	0	49,100
	Sub Total - OTHER ECONOMIC SERVICES OP EXPENSE	0	254,974	0	247,320	0	238,322	0	238,422	0	241,037
	Total - OTHER ECONOMIC SERVICES	(394,250)	254,974	(43,106)	247,320	(44,615)	238,322	(46,176)	238,422	(47,793)	241,037
	Total - ECONOMIC SERVICES	(644,470)	731,097	(303,007)	722,380	(313,500)	721,631	(324,361)	735,487	(335,601)	754,778

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OTHER PROPERTY AND SERVICES										
	PRIVATE WORKS										
	OPERATING REVENUE										
141001	Revenue - Private Works	(55,000)	0	(56,925)	0	(58,917)	0	(60,979)	0	(63,114)	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	(55,500)	0	(57,443)	0	(59,453)	0	(61,534)	0	(63,688)	0
	OPERATING EXPENSE										
141100	Expense - Private Works	0	19,500	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	19,500	0	0	0	0	0	0	0	0
	Total - PRIVATE WORKS	(55,500)	19,500	(57,443)	0	(59,453)	0	(61,534)	0	(63,688)	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	797,435		825,345		854,232		884,130		915,075
142121	Expense - Occ Health & Safety	0	35,000		36,225		37,493		38,805		40,163
142122	Expense - Covid19	0	0		0		0		0		0
141112	Expense - Works Training	0	3,500		3,623		3,749		3,881		4,016
142190	Expense - Pwo Allocated	0	(832,935)		(864,192)	0	(893,974)	0	(925,316)	0	(957,754)
	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 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		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	582,179		602,555		623,644		645,472		668,063
143191	Expense - Asset Depreciation	0	(724,179)	0	(661,505)	0	(681,508)	0	(702,210)	0	(723,638)
143190	Expense - Plant Operation Allocated	0	172,000		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	(10,000)	0	(10,350)	0	(10,712)	0	(11,087)	0	(11,475)	0
145010	Revenue - Other Unclassified Income No Gst	(21,000)	0	(21,735)	0	(22,496)	0	(23,283)	0	(24,098)	0
	Sub Total - UNCLASSIFIED OP REVENUE	(31,000)	0	(32,085)	0	(33,208)	0	(34,370)	0	(35,573)	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	(31,000)	18,000	(32,085)	11,000	(33,208)	11,500	(34,370)	12,000	(35,573)	12,500
	Total - OTHER PROPERTY AND SERVICES	(119,500)	70,500	(121,578)	43,050	(126,298)	45,137	(130,666)	46,762	(135,186)	48,426

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	NON CURRENT LIABILITIES										
	LIABILITY LOANS										
	EXPENDITURE										
	Loan 115, Refinance Interest Only Loan	0	81,872		81,872		86,865		92,149		97,754
	Loan114, Aged IL Units	0	23,110	0	23,110	0	24,342	0	12,080	0	0
		0	0	0	0	0	0	0	0	0	0
	Loanh 111, Community & Sports	0	40,045	0	40,045	0	42,654	0	42,654	0	45,401
	Loan 106, Community Centre	0	25,895	0	25,895	0	28,352	0	30,225	0	32,222
			0		0		0		0		0
	Sub Total - LOAN REPAYMENTS	0	170,922	0	170,922	0	182,213	0	177,108	0	175,377
	INCOME										
		0		0		0		0		0	
	Total - NON CURRENT LIABILITIES	0	170,922	0	170,922	0	182,213	0	177,108	0	175,377
	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										
	Monarch - Electronic Document Records Management System		7,092		7,092		0		0		0
	Gym Equipment		0								
	Total - FURNITURE AND EQUIPMENT	0	7,092	0	7,092	0	0	0	0	0	0

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031							
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	2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	LAND AND BUILDINGS										
	HOUSING										
	Housing Capital Projects	0	0	0	139,600	0	138,300	0	192,500	0	192,500
	Public Building Capital Projects	0	60,000	0	1,016,500	0	383,000	0	522,500	0	314,000
	Other Land & Buildings		523,837								
	Total - LAND AND BUILDINGS	0	583,837	0	1,156,100	0	521,300	0	715,000	0	506,500
	PLANT AND EQUIPMENT										
	TRANSPORT										
	GRADERS	0	0	0	500,000	0	0	0	0	0	385,000
	LOADERS	0	0	0	0	0	0	0	200,000	0	0
	TRUCKS	0	0		180,200		52,800		100,000		100,000
	MISCELLANEOUS PLANT	0	100,000	0	0	0	0	0	250,000	0	200,000
	UTILITIES	0	0	0	50,000	0	50,000	0	0	0	0
	PARKS & GARDENS PLANT	0	85,000	0	7,500	0	7,500	0	7,500	0	57,500
	DEPOT PLANT	0	0	0	0	0	0	0	7,500	0	0
	OTHER VEHICLES/PLANT	0	0	0	0	0	0	0	0	0	0
	FIRETRUCKS	0	0	0	0	0	0	0	0	0	0
	ADMINISTRATION VEHICLES	0	0		0		150,000		151,000		151,000
	Total - PLANT AND EQUIPMENT	0	185,000	0	737,700	0	260,300	0	716,000	0	893,500

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

[illegible]

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

[illegible]

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2027

Shire of Goomalling 2027 Budget				Council Plan 2026 - 2031								
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		2026-2027		2027-2028		2028-2029		2029-2030		2030- 2031	
			Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	General Purpose Funding		(1,046,462)	127,346	(1,071,504)	131,803	(1,099,754)	136,417	(1,128,762)	141,191	(1,158,548)	146,133
	Governance		(156,351)	264,774	(161,898)	230,887	(167,565)	238,758	(173,429)	247,404	(179,500)	255,836
	Law, Order & Public Safety		(194,093)	493,946	(144,518)	494,332	(149,576)	510,286	(154,811)	483,593	(160,229)	499,171
	Health		(5,000)	243,035	(5,500)	251,506	(6,000)	260,274	(6,500)	269,348	(7,000)	278,741
	Education & Welfare		(600)	20,769	(750)	21,668	(750)	22,392	(750)	23,140	(750)	23,915
	Housing		(866,853)	464,057	(298,188)	435,160	(308,624)	432,788	(319,426)	444,792	(330,606)	460,281
	Community Amenities		(1,530,783)	1,666,117	(715,778)	854,315	(740,756)	882,910	(762,432)	907,326	(788,832)	937,541
	Recreation & Culture		(125,043)	1,169,026	181,172	979,518	187,604	1,008,852	194,111	1,023,595	201,001	1,038,912
	Transport		(2,383,956)	4,198,582	(1,410,005)	3,609,324	(1,422,430)	3,704,659	(1,435,290)	3,799,856	(1,448,600)	3,899,277
	Economic Services		(644,470)	731,097	(303,007)	722,380	(313,500)	721,631	(324,361)	735,487	(335,601)	754,778
	Other Property & Services		(119,500)	70,500	(121,578)	43,050	(126,298)	45,137	(130,666)	46,762	(135,186)	48,426
			(7,073,111)	9,449,248	(4,051,554)	7,773,944	(4,147,649)	7,964,103	(4,242,316)	8,122,494	(4,343,852)	8,343,011
	Fund Transfers		0	52,293	0	52,293	0	571,435	0	251,786	0	260,598
	Loan Repayments		0	170,922	0	170,922	0	182,213	0	177,108	0	175,377
	Depreciation		(2,169,485)		(2,169,485)		(2,169,485)		(2,169,485)		(2,169,485)	
	Furniture & Equipment			7,092.		7,092.		0.		0.		0.
	Land & Buildings			583,837.	0.	1,156,100.	0.	521,300.	0.	715,000.	0.	506,500.
	Plant & Equipment			185,000.	0.	737,700.	0.	260,300.	0.	716,000.	0.	893,500.
	Infrastructure Roads			1,704,207.	0.	919,900.	0.	935,000.	0.	950,000.	0.	575,000.
	Infrastructure Other		0.	120,000.	0.	50,000.	0.	50,000.	0.	50,000.	0.	50,000.
	Lease repayments			128,229.		139,626.		139,626.		139,626.		139,626.
	Insurance		0.									
	deficit Carried Forward		0.	145,138.	230,234.	0.	1,835,931.		2,802,891.		4,006,226.	10,635.
	Restricted C/f		(43,763)									
			(7,116,874)	10,376,481.	(3,821,319)	8,838,092.	(2,311,717)	8,454,492.	(1,439,425)	8,952,529.	(337,626)	8,784,762.
	Rates Needed		3,259,607.		5,016,773.		6,142,775.		7,513,104.		8,447,136.	
	12.0% Increase = 2759299 previous year		(3,029,373)		(3,180,842)		(3,339,884)		(3,506,878)		(3,682,222)	
	Surplus/Deficit		230,234		1,835,931.		2,802,891.		4,006,226.		4,764,914.	