

SHIRE OF GOOMALLING



ADOPTED BUDGET



JULY 2025 - 2026

BUDGET RESOLUTIONS & INFORMATION

For the adoption of the Budget for the year ending 30 June 2026

STRATEGIC PLAN

Vision for the Future

What would we want to look like in ten years

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

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

OBJECTIVES AND STRATEGIES

Our Values

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

What we value most

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

We would like

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

Issues we face in the future

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

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Leadership

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

Accountable and Sustainable

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

Advocating Improvement and Reform

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

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

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

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Outcomes and Strategies

Social

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

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

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

Outcome 1.1 - Enhance our sense of Community

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

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

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

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

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1.2.5	Advocate for provision of educational services within the community	L	Level of contacts with State agencies and Ministers
1.2.6	Provide to the community quality regulatory services	ongoing	Community feedback, incident levels, level of compliance

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

Outcome 1.3 - Provide active and passive recreation facilities and services

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

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

Outcome 1.4 - Provide services and processes to enhance public safety

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

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

Economic

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

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

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

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

Outcome 2.1 - Provide an effective and efficient transportation network

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

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

Outcome 2.2 - Facilitate the development of local and regional tourism

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

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

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Outcome 2.3 Actively support and develop local and new business

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

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

Environmental

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

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

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For the adoption of the Budget for the year ending 30 June 2026

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

NATURAL ENVIRONMENT

Outcome 3.1 Enhance the health and integrity of the natural environment

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

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

BUILT ENVIRONMENT

Outcome 3.2 Manage assets and infrastructure in a sustainable manner

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

BUDGET RESOLUTIONS & INFORMATION

For the adoption of the Budget for the year ending 30 June 2026

3.2.4	Provide commercial and industrial land aligned to economic needs and growth	M	Land availability and unmet needs
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L – Long term, **M** – Medium term, **S** – Short term

Civic Leadership

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

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

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

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

Outcome 4.1 - 1 Provide accountable and transparent leadership

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

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

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

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

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

Members of Council & Executives

Cr Julie Chester – Shire President
 Cr Roly Van Gelderen – Deputy Shire President
 Cr Casey Butt
 Cr Christine Barratt
 Cr Mark Ashton
 Cr Barry Haywood
 Cr Brendon Wilkes

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

BUDGET RESOLUTIONS & INFORMATION

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Committees of Council:

Finance & Audit Committee	WA Local Government Association Zone Representatives	Avon Community Development Foundation
Cr Julie Chester	Cr Julie Chester - Member	Cr Chrissie Barratt
Cr Roly Van Gelderen	Cr Roly Van Gelderen - Member	Cr Mark Ashton - Proxy
Cr Barry Haywood	Cr Barry Haywood - Proxy	
Cr Chrissie Barratt	Cr Chrissie Barratt - Proxy	
Cr Casey Butt		
Cr Mark Ashton		
Cr Brendon Wilkes		
Ms Andrea Nielsen Independent member		

Municipal Museum Committee	Jennacubbine Hall & Recreation Ground Committee	Konnongorring Hall & Recreation Ground Committee
Cr Brendon Wilkes	Cr Chrissie Barratt	Cr Barry Haywood
Cr Mark Ashton	Cr Julie Chester	Cr Roly Van Gelderen
Cr Chrissie Barratt - Proxy		

Goomalling (Op Shop) Committee	School Bus Committee	Rural Water Council
Cr Casey Butt	Cr Barry Haywood	Cr Julie Chester
	Cr Mark Ashton	Cr Casey Butt – Deputy Member

School Bus Committee	Avon Regional Organisation of Councils	Reserves Advisory Committee
Cr Barry Haywood - Member	Cr Julie Chester	Cr Julie Chester
Cr Mark Ashton - Member	Mr Samuel Bryce - CEO	Cr Roly Van Gelderen
	Cr Roly Van Gelderen – Deputy Member	Cr Barry Haywood
		Cr Chrissie Barratt
		Cr Casey Butt
		Cr Mark Ashton
		Cr Brendon Wilkes

Tidy Towns Committee	Drummaster Committee	Friends of the Cemetery Committee
Cr Julie Chester	Cr Chrissie Barratt	Cr Julie Chester
Cr Roly Van Gelderen	Cr Julie Chester	Cr Roly Van Gelderen
Cr Barry Haywood		Cr Barry Haywood
Cr Chrissie Barratt		Cr Chrissie Barratt
Cr Brendon Wilkes		Cr Casey Butt
Cr Mark Ashton		Cr Brendon Wilkes
Cr Casey Butt		Cr Mark Ashton

Mortlock Sports Council	Regional Road Group (Avon Sub Group)	Development Assessment Panel Members
Cr Brendon Wilkes	Cr Roly Van Gelderen	Cr Julie Chester - Member
Cr Casey Butt (proxy)	Cr Julie Chester	Cr Roly Van Gelderen - Member
	Mr Samuel Bryce – CEO (Advisory)	Cr Barry Haywood - Proxy
	Mr David Long – Works Manager (Advisory)	Cr Chrissie Barratt - Proxy
	Cr Chrissie Barratt (Proxy)	
	Cr Barry Haywood (Proxy)	

Youth Group Advisory Committee
Cr Julie Chester
Cr Roly Van Gelderen
Cr Barry Haywood
Cr Chrissie Barratt
Cr Brendon Wilkes
Cr Mark Ashton
Cr Casey Butt

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

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For the adoption of the Budget for the year ending 30 June 2026

CHIEF EXECUTIVE OFFICERS REPORT

I am delighted to present the CEOs report as part of the Shire of Goomalling's 2025/26 annual report. Since taking up the Chief Executive Officers position at the start of April 2024 I have set to work implementing essential compliance measures focused on a strategic horizon and I would like to commend the efforts of all staff members and the support of the Shire of Goomalling Council.

Our primary focus is to be of service to the community, and this is highlighted every day with our collaborative partnerships with local business and service providers in a sustainable manner. Now more than ever we need to take the lead and work strategically to build and implement plans that will ensure better financial provisions and assets for future generations.

The labour market and cost escalation not only on materials but essential supply like electricity and delivery charges linked to fuel price escalation has seen vast increases in providing basic services across the portfolio. In saying this the Shire is well positioned being smaller and more agile to deliver in the FY2025-26 and with some significant projects being scoped.

The immediate projects that are signalled for 2025/26 financial year are;

Goomalling Swimming Pool- Repairs	\$35,000
Sewerage Line Upgrade	\$60,000
Konnongorring West Road Realignment	\$350,000
Generator GSCC recovery centre	\$100,000
Continuation Quinlan Street re seal	\$174,000
Town Hall toilets refurbishment	\$40,000

The Shire focused on making our community's vision a reality and achieving the aspirations defined in our Strategic Community Plan 2019-2029.

As a matter of note community consultation shall begin in 2026/27 to start the journey to implement the Shires Strategic Community Plan 2029-2039. This document shall again be the principal document in the Shires Integrated Planning and Reporting Framework.

The Annual budget theme for 2025/26 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 echoes 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 \$1,885,702.00 being made up of \$167,068.00 in principle and \$119,501.00 in interest. The Shires financial plan shall see a continued diminishment of these loans moving forward.

Having been in the role over a year as CEO, I am enjoying the challenge, and I look forward to working with Council and the community at large. As the year progresses it is my intent to keep community updated with regular postings on the Shires communication channels and our updated website.

SAMUEL BRYCE
CHIEF EXECUTIVE OFFICER

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The Shire of Goomalling is required to give local public notice of its intention to levy differential rates in any given year. It must seek and consider public submissions for imposing the 2025/26 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 7% be levied across the board. This is a 12.83% yield increase on the 2025 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 28th July 2025 to adopt the Annual Budget including the following matters for the year ended 30 June 2026.

1. GENERAL RATES

That the following Rates in the Dollar be adopted for the Shire of Goomalling for the year ending 30 June 2026:-

Gross Rental Values	(Towns)
Residential	10.2827 cents in the dollar
Commercial	12.733 cents in the dollar
Industrial	14.445 cents in the dollar
Urban Farmland	09.5229 cents in the dollar
 Unimproved Values	 (Rural)
Rural Zone 2	00.405 cents in the dollar
Special Rural	00.880 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 set as follows:

Minimum Rates

GRV Residential	\$1,182.00 per assessment
GRV Commercial	\$1,181.00 per assessment
GRV Industrial	\$647.00 per assessment
GRV Urban Farmland	\$888.00 per assessment
 UV Rural Zone 2	 \$984.00 per assessment
UV Special Rural	\$1,316.00 per assessment
UV General Zone 3	\$1,327.00 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 2025/2026:-

Refuse Goomalling	\$359.00
Refuse –additional bin	\$359.00
Refuse Jennacubbine	\$384.00
Refuse Wongamine	\$384.00
Refuse Konnongorring	\$384.00
Refuse –additional bin	\$384.00
Recycling – Kerbside Collection	\$111.00
240 Litre Wheelie Bin	at cost
Tipping Fee - cubic metre – Non Residents	\$25.00

4. SERVICE CHARGES

Sewerage

Residential	-	08.1320 cents in the dollar Minimum Charge \$868.00
Commercial	-	08.1320 cents in the dollar Minimum charge \$917.00
Vacant Lot	-	\$868.00 per property

5. DISCOUNT

General Rates

That Council will not offer early settlement discount for the 2025/26 financial year.

6. PAYMENT OPTIONS

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

(a) Single Instalment

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

(b) Two Instalments

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

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(c) Four Instalments

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

7. INTEREST AND ADMINISTRATION CHARGES FOR INSTALMENT OPTIONS

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

8. LATE PAYMENT PENALTY INTEREST

That Council, in accordance with the provisions of section 6.13 and 6.51 of the Local Government Act, and Regulations 19A and 70 of the Local Government (Financial Management) Regulations 1996, adopts an interest rate of 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 2026.

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 2026 will be 10% or \$10,000.

11. MEMBERS MEETING ATTENDANCE FEES

That Council adopts the following Annual Members Meeting Attendance Fees and Allowances for 2025/26 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:	\$3,300.00 Per Annum
Deputy President Allowance:	\$750.00 Per Annum
Councillor Sitting Fees:	
Council Meeting – President	\$300.00 Per Meeting
Council Meeting – Councillor	\$150.00 Per Meeting
Committee Meeting – President	\$100.00 Per Meeting
Committee Meeting – Councillor	\$75.00 Per Meeting

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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 follow.

Presidential Allowance:	\$3,300.00 Per Annum
Deputy President Allowance:	\$750.00 Per Annum

13. MEMBERS TRAVELLING EXPENSES

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

14. TELECOMMUNICATIONS ALLOWANCE

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

15. ADOPTION OF THE ANNUAL BUDGET

That the Annual Budget for the Shire of Goomalling for the year ending 30 June 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	10.2827 cents in the dollar
Commercial	12.733 cents in the dollar
Industrial	14.445 cents in the dollar
Urban Farmland	09.5229 cents in the dollar

Unimproved Values	(Rural)
Rural Zone 2	00.4050 cents in the dollar
Special Rural	00.8800 cents in the dollar
General Zone 3	00.395 cents in the dollar

Minimum Rates	(Towns)
GRV Residential	\$1,182.00 per assessment
GRV Commercial	\$1,181.00 per assessment
GRV Industrial	\$ 647.00 per assessment
GRV Urban Farmland	\$ 888.00 per assessment

Minimum Rates	(Rural)
UV Rural Zone 2	\$ 984.00 per assessment
UV Special Rural	\$1,316.00 per assessment
UV General Zone 3	\$1,327.00 per assessment

Recycling

Goomalling Townsite	\$111.00 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	\$359.00 per bin pa
Jennacubbine	\$384.00 per bin pa
Wongamine,	\$384.00 per bin pa
Konnongorring	\$384.00 per bin pa

Sewage

(Residential and Commercial)

08.1320 cents in the dollar

Minimum Sewage

Domestic	\$868.00 per assessment pa
Commercial	\$917.00 per assessment pa
Vacant	\$868.00 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 2nd September 2025**

Option 2

Payment by **TWO** Instalments only

1st Instalment date

4:00pm Tuesday 2nd September 2025

2nd Instalment date

4:00pm Sunday 2nd November 2025

A \$10.00 administration fee is applicable.

Option 3

Payment by **FOUR** Instalments only

1st Instalment date

4:00pm Tuesday 2nd September 2025

2nd Instalment date

4:00pm Sunday 2nd November 2025

3rd Instalment date

4:00pm Friday 2nd January 2026

4th Instalment date

4.00pm Monday 2nd March 2026

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 2nd September 2025. 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 2nd September 2025, 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 2026

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***

2025/2026

DOCUMENT

The Shire of Goomalling is advertising its proposal to apply differential rates for the 2025/2026 Draft Budget which is expected to deliver an overall rates increase of 7.0% 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 2024/2025 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	10.28	\$1,182
GRV Commercial	12.73	\$1,181
GRV Industrial	14.445	\$647
GRV Urban Farmland	09.5229	\$888
Unimproved Rating Categories		
UV Rural Zone 2	0.4050	\$984
UV Special Rural	0.880	\$1,316
UV General Zone 3 Farming	0.3950	\$1,327

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 1st July 2025 at 10.00am.

Once Council has considered any submissions, the Differential Rates, Minimum Payments and the 2025/26 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**

2025/2026

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 2025/26 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 2025/2026 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 2025/2026, 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	10.28	\$1,182
GRV Commercial	12.73	\$1,181
GRV Industrial	14.445	\$647
GRV Urban Farmland	09.5229	\$888
Unimproved Rating Categories		
UV Rural Zone 2	0.4050	\$984
UV Special Rural	0.8800	\$1,316
UV General Zone 3 Farming	0.3950	\$1,327

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 3.0% which has also added pressures to the 2025/26 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 7.0%.

This year's (2025/2026) Budget The LRCIP funding is no longer but will be in another form which we are unsure due to the election and the government just returning to parliament. There are other projects that are partially funded which require Council to make cash contributions, mainly:

- \$214,531 Bitumen Widen/Primerseal, Goomalling-Meckering Rd
 - \$211,777 Calingiri Road including line market.
 - \$24,000 Konnongorring West Road.
 - \$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 2025/2026 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	\$1,182
GRV Commercial	\$1,181
GRV Industrial	\$647
GRV Urban Farmland	\$888
UV Rural Zone 2	\$984
UV Special Rural	\$1,316
UV General Zone 3 Farming	\$1,327

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 2024/2025
(DATE OF VALUATION – 1 AUGUST 2024)
DATE VALUES IN FORCE – 30 JUNE 2025**

The following is a brief summary of changes occurring in the level of value and relatives in the 2025/2026 general revaluation.

Total Valuation \$554,164,500
Average Overall Change (Increase) Approx. 18.08%

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 some degree of variation in the unimproved values to improve co-ordination between some holdings.

No further comment was available.

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

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

Overall, Council is proposing a 7.0% 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 7.0% 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 2025/26 year:

Swimming Pool Operations Costs	\$184,000
Sewerage System Operation Costs	\$217,000
Public Building Operational Costs	\$281,000
Public Building Capital Costs	\$6,000
Parks, Grounds & Gardens Operations	\$289,000
Road Maintenance Costs	\$1,039,289,000
Capital Roadworks Costs	\$4,445,000
Streetlight Operation Costs	\$ 28 ,000
Goomalling Medical Surgery (Loss)	\$ 1 8 0 ,000
Housing Maintenance Costs	\$300,000
Approx.	\$6,969,000

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

12. The raising of rates will enable the Shire to maintain sustainable operations. The Shire is faced with significant increases in relation to State Government related costs in excess of the Perth CPI which is forecast to be in the vicinity of 3.0% 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.

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 2026

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 2026

	NOTE	2025/26 Budget	2024/25 Actual	2024/25 Budget
Revenue				
Rates	2(a)	\$ 3,013,424	\$ 2,686,565	\$ 2,682,600
Grants, subsidies and contributions	11	2,263,318	2,191,703	2,406,709
Fees and charges	15	1,037,363	1,006,106	1,565,010
Interest revenue	12(a)	91,691	98,398	98,328
Other revenue	12(b)	212,403	300,372	282,902
		6,618,199	6,283,144	7,035,549
Expenses				
Employee costs		(2,390,845)	(2,583,489)	(3,070,149)
Materials and contracts		(2,058,296)	(1,922,449)	(1,960,717)
Utility charges		(306,794)	(332,620)	(274,992)
Depreciation	6	(2,242,485)	(2,237,975)	(2,009,235)
Finance costs	12(d)	(120,501)	(123,333)	(144,105)
Insurance		(283,919)	(252,177)	(235,255)
Other expenditure		(283,313)	(309,968)	(345,521)
		(7,686,153)	(7,762,011)	(8,039,975)
		(1,067,954)	(1,478,867)	(1,004,426)
Capital grants, subsidies and contributions	11	3,466,279	1,879,802	2,315,444
Profit on asset disposals	5	0	6,321	0
		3,466,279	1,886,123	2,315,444
Net result for the period		2,398,325	407,256	1,311,018
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		2,398,325	407,256	1,311,018

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 2026

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts

	NOTE	2025/26 Budget	2024/25 Actual	2024/25 Budget
Rates		\$ 3,013,424	\$ 2,743,335	\$ 2,682,600
Grants, subsidies and contributions		2,263,318	1,598,085	2,406,709
Fees and charges		1,037,363	1,006,106	1,613,745
Interest revenue		91,691	98,398	98,327
Goods and services tax received		300,000	255,573	300,000
Other revenue		212,403	300,372	282,903
		6,918,199	6,001,869	7,384,284

Payments

Employee costs		(2,390,845)	(2,855,749)	(3,070,149)
Materials and contracts		(2,058,297)	(1,769,226)	(1,960,717)
Utility charges		(306,794)	(332,620)	(274,992)
Finance costs		(120,501)	(139,189)	(144,105)
Insurance		(283,919)	(252,177)	(235,255)
Goods and services tax paid		(300,000)	(300,000)	(300,000)
Other expenditure		(283,313)	(309,968)	(345,522)
		(5,743,669)	(5,958,929)	(6,330,740)

Net cash provided by (used in) operating activities 4 1,174,530 42,940 1,053,544

CASH FLOWS FROM INVESTING ACTIVITIES

Payments for financial assets at amortised cost - self supporting loans	7	0	0	47,221
Payments for purchase of property, plant & equipment	5(a)	(277,092)	(283,208)	(353,000)
Payments for construction of infrastructure	5(b)	(4,168,326)	(2,739,466)	(3,047,305)
Capital grants, subsidies and contributions		3,466,279	1,879,802	2,315,444
Proceeds from sale of land held for resale	5(b)	0	(69,000)	0
Proceeds from sale of property, plant and equipment	5(a)	350,000	108,636	0
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	0	72,936	0
Net cash provided by (used in) investing activities		(629,139)	(1,030,300)	(1,037,640)

CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of borrowings	7(a)	(167,068)	(224,404)	(197,885)
Payments for principal portion of lease liabilities	8	(139,626)	(25,624)	(23,652)
Net cash provided by (used in) financing activities		(306,694)	(250,028)	(221,537)

Net increase (decrease) in cash held

Cash at beginning of year		1,397,953	2,635,341	2,630,001
Cash and cash equivalents at the end of the year	4	1,636,650	1,397,953	2,424,368

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 2026

		2025/26	2024/25	2024/25
	NOTE	Budget	Actual	Budget
OPERATING ACTIVITIES				
Revenue from operating activities				
General rates	2(a)	\$ 2,759,299	\$ 2,449,520	\$ 2,445,555
Rates excluding general rates	2(a)	254,125	237,045	237,045
Grants, subsidies and contributions	11	2,263,318	2,191,703	2,406,709
Fees and charges	15	1,037,363	1,006,106	1,613,745
Interest revenue	12(a)	91,691	98,398	98,328
Other revenue	12(b)	212,403	300,372	282,902
Profit on asset disposals	5	0	6,321	0
		6,618,199	6,289,465	7,084,284
Expenditure from operating activities				
Employee costs		(2,390,845)	(2,583,489)	(3,070,149)
Materials and contracts		(2,058,302)	(1,922,454)	(1,960,717)
Utility charges		(306,794)	(332,620)	(274,992)
Depreciation	6	(2,242,485)	(2,237,975)	(2,009,235)
Finance costs	12(d)	(120,501)	(123,333)	(144,105)
Insurance		(283,919)	(252,177)	(235,255)
Other expenditure		(283,313)	(309,968)	(345,521)
		(7,686,159)	(7,762,016)	(8,039,975)
Non-cash amounts excluded from operating activities	3(b)	2,264,739	2,133,458	2,014,487
Amount attributable to operating activities		1,196,779	660,907	1,058,796
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	11	3,466,279	1,879,802	2,315,444
Proceeds from disposal of assets	5	350,000	108,636	0
Proceeds from financial assets at amortised cost - self supporting loans	7(a)	0	72,936	47,221
		3,816,279	2,061,374	2,362,665
Outflows from investing activities				
Payments for property, plant and equipment	5(a)	(277,092)	(283,208)	(353,000)
Payments for construction of infrastructure	5(b)	(4,168,326)	(2,739,466)	(3,047,305)
		(4,445,418)	(3,022,674)	(3,400,305)
Amount attributable to investing activities		(629,139)	(961,300)	(1,037,640)
FINANCING ACTIVITIES				
Inflows from financing activities				
Transfers from reserve accounts	9(a)	10,000	100,000	0
		10,000	100,000	0
Outflows from financing activities				
Repayment of borrowings	7(a)	(167,068)	(224,404)	(197,885)
Payments for principal portion of lease liabilities	8	(139,626)	(25,624)	(23,652)
Transfers to reserve accounts	9(a)	(53,591)	(34,692)	(38,393)
		(360,285)	(284,720)	(259,930)
Amount attributable to financing activities		(350,285)	(184,720)	(259,930)
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year	3	(394,317)	90,790	194,036
Amount attributable to operating activities		1,196,779	660,907	1,058,796
Amount attributable to investing activities		(629,139)	(961,300)	(1,037,640)
Amount attributable to financing activities		(350,285)	(184,720)	(259,930)
Surplus or deficit at the end of the financial year	3	(176,962)	(394,322)	(44,738)

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

SHIRE OF GOOMALLING
FOR THE YEAR ENDED 30 JUNE 2026
INDEX OF NOTES TO THE BUDGET

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1(a) BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the annual budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The local government reporting entity

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

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

2024/25 actual balances

Balances shown in this budget as 2024/25 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

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

Comparative figures

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

Rounding off figures

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

Initial application of accounting standards

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

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

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

New accounting standards for application in future years

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

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

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

Judgements, estimates and assumptions

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

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

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

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

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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 2026

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2025/26 Budgeted rate revenue	2025/26 Budgeted interim rates	2025/26 Budgeted back rates	2025/26 Budgeted total revenue	2024/25 Actual total revenue	2024/25 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
(i) General rates										
GRV Residential		0.10283	121	1,774,950	182,513	0	0	182,513	170,498	170,498
GRV Commercial		0.12733	17	361,116	45,981	0	0	45,981	42,973	42,973
GRV Industrial		0.14445	13	160,420	23,173	0	0	23,173	17,411	13,443
GRV Urban Farmland		0.09523	19	314,340	29,934	0	0	29,934	27,976	27,976
UV Rural Zone 2		0.00405	48	44,647,000	180,820	0	0	180,820	160,492	160,492
UVSpecial Rural		0.00880	13	2,631,000	23,153	0	0	23,153	15,253	15,253
UV General Zone 3		0.00395	219	487,742,000	1,926,581	0	0	1,926,581	1,680,731	1,680,731
Total general rates			450	537,630,826	2,412,155	0	0	2,412,155	2,115,334	2,111,366
	Minimum									
(ii) Minimum payment	\$									
GRV Residential		1,182	99	776,120	117,018	0	0	117,018	109,395	109,395
GRV Commercial		1,181	9	28,980	10,629	0	0	10,629	12,144	12,144
GRV Industrial		647	7	9,963	4,529	0	0	4,529	4,235	4,235
GRV Urban Farmland		888	8	24,250	7,104	0	0	7,104	5,810	5,810
UV Rural Zone 2		984	26	5,370,000	25,584	0	0	25,584	21,975	21,975
UVSpecial Rural		1,316	4	504,000	5,264	0	0	5,264	9,840	9,840
UV General Zone 3		1,327	93	13,254,189	123,411	0	0	123,411	122,055	122,055
Total minimum payments			246	19,967,502	293,539	0	0	293,539	285,454	285,454
Total general rates and minimum payments			696	557,598,328	2,705,694	0	0	2,705,694	2,400,788	2,396,820
(iii) Specified area rates										
Sewerage					250,277	0	0	250,277	233,451	233,451
Sewerage - Religious Church					3,848	0	0	3,848	3,594	3,594
Total specified area rates			0	0	254,125	0	0	254,125	237,045	237,045
(iv) Ex-gratia rates										
					53,605			53,605	48,735	48,735
Total ex-gratia rates			0	0	53,605	0	0	53,605	48,735	48,735
					3,013,424	0	0	3,013,424	2,686,568	2,682,600
Total rates					3,013,424	0	0	3,013,424	2,686,568	2,682,600

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 2025/26 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 2026

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	2/09/2025	0	0.0%	11.0%
Option two				
First instalment	2/09/2025	0	0.0%	11.0%
Second instalment	2/11/2025	10	5.5%	11.0%
Option three				
First instalment	2/09/2025	0	0.0%	11.0%
Second instalment	2/11/2025	10	5.5%	11.0%
Third instalment	2/01/2026	10	5.5%	11.0%
Fourth instalment	2/03/2026	10	5.5%	11.0%

	2025/26 Budget revenue	2024/25 Actual revenue	2024/25 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	3,500	3,140	3,500
Instalment plan interest earned	10,000	11,224	7,000
Unpaid rates and service charge interest earned	14,000	15,915	13,000
ESL Penalty Interest	400	610	200
	27,500	30,889	23,700

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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 0.01% 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 1 years ago

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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	250,277	0	0		
Sewerage - Religious Church	3,848	0	0		
	254,125	0	0		

Service Charges

The Shire did not raise service charges for the year ended 30th June 2026.

Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2026.

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
4	1,636,650	1,397,953	2,424,368
	335,745	335,745	84,243
	31,129	31,129	13,633
	2,003,524	1,764,827	2,522,244
	(426,768)	(426,768)	(266,322)
	(457,754)	(457,754)	(823,096)
8	(336,025)	0	(1,678)
7	(167,068)	(167,068)	0
	(491,436)	(491,436)	(691,187)
	(1,879,051)	(1,543,026)	(1,782,283)
	124,473	221,801	739,961
3(c)	(301,435)	(616,123)	(784,699)
	(176,962)	(394,322)	(44,738)

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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
 Non-cash movements in non-current assets and liabilities:
 - Employee provisions

Non cash amounts excluded from operating activities

Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
5	0	(6,321)	0
	22,254	(95,263)	5,252
6	2,242,485	2,237,975	2,009,235
	0	(2,933)	
	2,264,739	2,133,458	2,014,487

(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	(850,860)	(807,270)	(910,970)
	167,068	167,068	0
	336,025	0	1,678
	46,332	24,079	124,593
	(301,435)	(616,123)	(784,699)

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 2026

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	2025/26 Budget	2024/25 Actual	2024/25 Budget
Cash at bank and on hand		\$ 764,587	\$ 569,480	\$ 1,503,304
Term deposits		872,063	828,473	921,064
Total cash and cash equivalents		1,636,650	1,397,953	2,424,368
Held as				
- Unrestricted cash and cash equivalents	3(a)	764,586	569,480	1,503,304
- Restricted cash and cash equivalents	3(a)	872,064	828,473	921,064
		1,636,650	1,397,953	2,424,368
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		872,064	828,473	921,064
Term deposit unrestricted		0	0	0
		872,064	828,473	921,064
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Financially backed reserves	9	850,861	807,270	910,971
Restricted Cash - Medical Surgery bank ac		21,203	21,203	10,093
		872,064	828,473	921,064
Reconciliation of net cash provided by operating activities to net result				
Net result		2,398,324	407,256	1,359,753
Depreciation	6	2,242,485	2,237,975	2,009,235
(Profit)/loss on sale of asset	5	0	(6,321)	0
(Increase)/decrease in receivables		0	(174,120)	0
(Increase)/decrease in inventories		0	70,226	0
Increase/(decrease) in payables		0	52,299	0
Increase/(decrease) in contract liabilities		0	(407,155)	0
Increase/(decrease) in employee provisions		0	(257,418)	0
Capital grants, subsidies and contributions		(3,466,279)	(1,879,802)	(2,315,444)
Net cash from operating activities		1,174,530	42,940	1,053,544

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.

	2025/26 Budget Additions	2025/26 Budget Disposals - Net Book Value	2025/26 Budget Disposals - Sale Proceeds	2025/26 Budget Disposals - Profit or Loss	2024/25 Actual Additions	2024/25 Disposals - Net Book Value	2024/25 Actual Disposals - Sale Proceeds	2024/25 Actual Disposals - Profit or Loss	2024/25 Budget Additions	2024/25 Budget Disposals - Net Book Value	2024/25 Budget Disposals - Sale Proceeds	2024/25 Budget Disposals - Profit or Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Property, Plant and Equipment												
Land - freehold land	0	0	0	0	0	69,000	75,000	6,000	0	0	0	0
Buildings	147,000	350,000	350,000	0	107,527	0	0	0	78,000	0	0	0
Furniture and equipment	7,092	0	0	0	8,347	0	0	0	0	0	0	0
Plant and equipment	123,000	0	0	0	167,334	33,315	33,636	321	275,000	0	0	0
Total	277,092	350,000	350,000	0	283,208	102,315	108,636	6,321	353,000	0	0	0
(b) Infrastructure												
Infrastructure - roads	4,049,326	0	0	0	2,458,617	0	0	0	2,882,305	0	0	0
Infrastructure - Sewerage Equipment	69,000	0	0	0	115,322	0	0	0	0	0	0	0
Infrastructure - Other Infrastructure	50,000	0	0	0	165,527	0	0	0	165,000	0	0	0
Total	4,168,326	0	0	0	2,739,466	0	0	0	3,047,305	0	0	0
Total	4,445,418	350,000	350,000	0	3,022,674	102,315	108,636	6,321	3,400,305	0	0	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 2026

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

2025/26 Budget	2024/25 Actual	2024/25 Budget
\$	\$	\$
307,185	307,595	297,185
15,000	13,363	38,250
259,550	275,938	189,550
10,000	7,090	25,000
1,400,000	1,350,047	1,300,000
95,000	96,646	38,500
28,000	23,406	28,000
9,000	12,727	9,000
118,750	129,097	83,750
0	22,063	0
2,242,485	2,237,972	2,009,235
18,000	16,071	23,000
113,000	108,933	73,000
1,000	1,071	1,000
80,385	71,487	80,385
41,300	48,497	41,300
223,000	235,302	205,000
1,536,000	1,484,038	1,385,750
79,800	81,554	79,800
150,000	191,023	120,000
2,242,485	2,237,975	2,009,235

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	2025/26 Budget New Loans	2025/26 Budget Principal Repayments	Budget Principal outstanding 30 June 2026	2025/26 Budget Interest Repayments	Actual Principal	2024/25 Actual New Loans	2024/25 Actual Principal Repayments	Actual Principal outstanding 29 June 2025	2024/25 Actual Interest Repayments	Budget Principal	2024/25 Budget New Loans	2024/25 Budget Principal Repayments	Budget Principal outstanding 29 June 2025	2024/25 Budget Interest Repayments
				1 July 2025					1 July 2024					1 July 2024				
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Aged Housing Wollyam St	114	Bendigo Bank	5.30%	82,019	0	(21,941)	60,078	(4,035)	102,876	0	(20,857)	82,019	(5,118)	102,876	0	(21,454)	81,422	(5,121)
New Sports Pavilion	111	Bendigo Bank	6.30%	953,400	0	(36,881)	916,519	(59,870)	988,143	0	(34,743)	953,400	(62,008)	988,143	0	(34,643)	953,500	(62,108)
Rural Community Centre	106	Bendigo Bank	4.40%	239,243	0	(25,361)	213,882	(15,145)	263,213	0	(23,970)	239,243	(18,464)	263,213	0	(22,732)	240,481	(21,518)
Bank Overdraft - subdivision - g	116	Bendigo Bank	5.60%	646,160	0	(82,885)	563,275	(40,451)	718,058	0	(71,898)	646,160	(51,284)	718,058	0	(71,835)	646,223	(50,466)
				1,920,822	0	(167,068)	1,753,754	(119,501)	2,072,290	0	(151,468)	1,920,822	(136,874)	2,072,290	0	(150,664)	1,921,626	(139,213)
Self Supporting Loans																		
Self Supporting Loan - MSC	110	Bendigo Bank	6.3%	0	0	0	0	0	73,103	0	(72,936)	0	(2,315)	73,103	0	(47,221)	25,889	(3,893)
				0	0	0	0	0	73,103	0	(72,936)	0	(2,315)	73,103	0	(47,221)	25,889	(3,893)
				1,920,822	0	(167,068)	1,753,754	(119,501)	2,145,393	0	(224,404)	1,920,822	(139,189)	2,145,393	0	(197,885)	1,947,515	(143,106)

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

7. BORROWINGS

(b) New borrowings - 2025/26

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2026

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2025 nor is it expected to have unspent borrowing funds as at 30th June 2026.

(d) Credit Facilities

Undrawn borrowing facilities
credit standby arrangements
Credit card limit
Credit card balance at balance date
Total amount of credit unused

Loan facilities
Loan facilities in use at balance date

2025/26 Budget	2024/25 Actual	2024/25 Budget
\$	\$	\$
21,000	21,000	15,000
(2,500)	(4,674)	(1,000)
18,500	16,326	14,000
1,753,754	1,920,822	1,947,515

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		Lease	Lease	Budget	2025/26	2025/26	Budget	2025/26	Actual	2024/25	2024/25	Actual	2024/25	Budget	2024/25	2024/25	Budget	2024/25	Actual
	Number	Institution	Interest	Term	Lease Principal	2025/26 Budget New Leases	2025/26 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2026	2025/26 Budget Lease Interest Repayments		Actual New Leases	2024/25 Actual Lease Principal repayments	Actual Lease Principal outstanding 29 June 2025	Actual Lease Interest repayments		2024/25 Budget New Leases	2024/25 Budget Lease Principal repayments	Budget Lease Principal outstanding 29 June 2025	Budget Lease Interest repayments	
			Rate		1 July 2025	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GO 040 Ford Escape (DCEO)	6597792	Toyota Fleet	1.40%	5	7,508		(5,481)	2,027	(783)	13,446	0	(5,938)	7,508	(783)	13,446	0	(5,481)	7,965	(323)	
GOSHIRE Ford Escape (CDO)	6597793	Toyota Fleet	1.40%	5	14,583		(5,541)	9,042	(876)	20,586	0	(6,003)	14,583	(876)	20,586	0	(5,541)	15,045	(432)	
GO015 Ford Everest (works mgr)		Toyota Fleet	3.60%	3	12,930	0	(11,690)	1,240	(1,402)	26,613	0	(13,683)	12,930	(1,518)	26,613	0	(12,630)	13,983	(1,402)	
GO 019 Prime Mover		Bendigo Bank Pi	5.89%	3	0	228,800	(64,400)	164,400	(11,867)	0	0	0	0	0	0	0	0	0	0	
GO 028 Water Truck		Bendigo bank W	5.99%	4	0	146,851	(32,804)	114,047	(8,446)	0	0	0	0	0	0	0	0	0	0	
GO 183 Utility (building mtce)		Bendigo Bank U	5.99%	4	0	50,000	(9,855)	40,145	(2,645)	0	0	0	0	0	0	0	0	0	0	
GO 042 Utility (gardener)		Bendigo Bank U	5.99%	4	0	50,000	(9,855)	40,145	(2,645)	0	0	0	0	0	0	0	0	0	0	
					35,021	475,651	(139,626)	371,046	(28,664)	60,645	0	(25,624)	35,021	(3,177)	60,645	0	(23,652)	36,993	(2,156)	

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 2026

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2025/26 Budget Opening Balance	2025/26 Budget Transfer to	2025/26 Budget Transfer (from)	2025/26 Budget Closing Balance	2024/25 Actual Opening Balance	2024/25 Actual Transfer to	2024/25 Actual Transfer (from)	2024/25 Actual Closing Balance	2024/25 Budget Opening Balance	2024/25 Budget Transfer to	2024/25 Budget Transfer (from)	2024/25 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) LSL Reserve	24,079	22,253	0	46,332	119,342	4,737	(100,000)	24,079	119,342	5,251	0	124,593
(b) Mortlock Lodge Reserve	3,489	140	0	3,629	3,355	134	0	3,489	3,355	148	0	3,503
(c) Plant Replacement Reserve	49,615	1,985	0	51,600	47,710	1,905	0	49,615	47,710	2,099	0	49,809
(d) Staff Housing Reserve	36,611	1,464	0	38,075	35,215	1,396	0	36,611	35,215	1,549	0	36,764
(e) Aged Care Reserve	131,964	5,279	0	137,243	126,924	5,040	0	131,964	126,924	5,585	0	132,509
(f) Vehicle Reserve	118,854	4,764	0	123,618	114,327	4,527	0	118,854	114,327	5,030	0	119,357
(g) Sewerage Reserve	360,104	14,404	(10,000)	364,508	346,373	13,731	0	360,104	346,373	15,240	0	361,613
(h) Community Bus Reserve	59,674	2,387	0	62,061	57,398	2,276	0	59,674	57,398	2,526	0	59,924
(i) LCDC Reserve	11,487	459	0	11,946	11,057	430	0	11,487	11,057	486	0	11,543
(j) SW LAG Officer AL/LSL reserve	11,393	456	0	11,849	10,877	516	0	11,393	10,877	479	0	11,356
(k) Recreation Reserve	0	0	0	0	0	0	0	0	0	0	0	0
	807,270	53,591	(10,000)	850,861	872,578	34,692	(100,000)	807,270	872,578	38,393	0	910,971

(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.
(k) Recreation Reserve	Ongoing	to be used to maint and upgrade recreation facilities within the Shire of Goomalling

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 2026

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 2026

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

2025/26 Budget	2024/25 Actual	2024/25 Budget
\$	\$	\$
84,000	123,098	138,000
2,857,590	2,549,524	2,540,948
86,650	81,786	88,450
5,000	179,970	680,000
600	850	600
315,820	250,126	256,800
510,878	462,872	462,020
18,951	21,126	39,685
36,000	36,276	36,000
329,890	258,071	314,070
109,500	134,062	121,000
4,354,879	4,097,761	4,677,573
5,000	32,725	3,000
1,063,240	606,509	1,069,351
202,250	153,546	65,000
0	25,000	25,000
500,000	690,260	690,000
50,528	29,024	28,500
394,800	628,139	504,858
47,500	26,500	21,000
2,263,318	2,191,703	2,406,709
170,966	507,996	406,610
3,245,313	1,318,119	1,858,834
0	0	0
3,466,279	1,879,802	2,315,444
10,084,476	8,169,266	9,399,726
(334,730)	(239,080)	(450,568)
(128,467)	(125,707)	(131,005)
(586,124)	(534,747)	(375,358)
(185,707)	(420,151)	(786,453)
(19,693)	(20,534)	(19,001)
(469,857)	(345,102)	(452,164)
(1,091,879)	(1,303,790)	(1,310,892)
(1,082,624)	(1,177,377)	(1,041,036)
(3,002,557)	(2,831,373)	(2,757,218)
(714,013)	(683,220)	(642,778)
(70,500)	(80,929)	(73,500)
(7,686,151)	(7,762,010)	(8,039,973)
2,398,325	407,256	1,359,753

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

12. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

Investments			
- Reserve accounts	32,291	34,692	38,393
- Other funds	35,000	33,059	30,000
SS Loan interest reimbursed	0	2,898	9,734
Other interest revenue	24,400	27,749	20,200
	91,691	98,398	98,327

* 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	182,403	290,957	256,083
Other	30,000	9,415	26,819
	212,403	300,372	282,902

The net result includes as expenses

(c) Auditors remuneration

Audit services	57,000	54,000	60,000
Other services	5,200	2,400	0
	62,200	56,400	60,000

(d) Interest expenses (finance costs)

Borrowings (refer Note 7(a))	119,501	123,667	143,106
Other finance costs	1,000		
	120,501	123,667	143,106

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

13. ELECTED MEMBERS REMUNERATION

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
Elected member Shire President Cr Barry Haywood			
President's allowance	3,300	3,000	3,000
Meeting attendance fees	3,300	4,150	3,000
Travel and accommodation expenses	500	566	900
	7,100	7,716	6,900
Elected member Deputy Shire President Cr Chester			
Deputy President's allowance	750	750	750
Meeting attendance fees	2,500	1,950	2,000
Travel and accommodation expenses	500	684	100
	3,750	3,384	2,850
Elected member Cr Van Gelderen			
Meeting attendance fees	2,200	1,650	2,000
Travel and accommodation expenses			100
	2,200	1,650	2,100
Elected member Cr Butt			
Meeting attendance fees	2,200	1,950	2,100
	2,200	1,950	2,100
Elected member Cr Wilkes			
Meeting attendance fees	2,200	1,500	2,100
	2,200	1,500	2,100
Elected member Cr Barratt			
Meeting attendance fees	2,200	1,800	2,100
	2,200	1,800	2,100
Elected member Cr Ashton			
Meeting attendance fees	2,200	1,500	2,100
	2,200	1,500	2,100
Total Elected Member Remuneration	21,850	19,500	20,250
President's allowance	3,300	3,000	3,000
Deputy President's allowance	750	750	750
Meeting attendance fees	16,800	14,500	15,400
Travel and accommodation expenses	1,000	1,250	1,100
	21,850	19,500	20,250

SHIRE OF GOOMALLING
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2026

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 2025	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2026
	\$	\$	\$	\$
Pioneer Pathway	19,444	1,000	0	20,444
	19,444	1,000	0	20,444

SHIRE OF GOOMALLING
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2026

15. FEES AND CHARGES

	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
By Program:			
Governance	0	3	0
General purpose funding	6,000	5,090	6,000
Law, order, public safety	82,250	77,177	84,250
Health	5,000	179,970	655,000
Housing	309,920	249,583	250,900
Community amenities	251,753	223,731	171,240
Recreation and culture	18,200	16,756	29,200
Economic services	312,740	231,089	296,920
Other property and services	51,500	22,707	71,500
	1,037,363	1,006,106	1,565,010

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 2026

	Original Budget 2025/2026	YTD Actual 2025/2026	Budget 2025/2026
OPERATING REVENUE			
General Purpose Funding	(4,091,796)	(168)	(1,332,497)
Governance	(89,000)	(3,126)	(89,000)
Law, Order & Public Safety	(288,900)	(64,853)	(288,900)
Health	(5,000)	0	(5,000)
Education & Welfare	(600)	(45)	(600)
Housing	(315,820)	(21,041)	(315,820)
Community Amenities	(1,010,878)	(504,165)	(1,010,878)
Recreation & Culture	(119,478)	(6,183)	(119,478)
Transport	(3,676,113)	(146,986)	(3,676,113)
Economic Services	(377,390)	(31,086)	(727,390)
Other Property & Services	(109,500)	(363)	(109,500)
	(10,084,475)	(778,016)	(7,675,176)
OPERATING EXPENSE			
General Purpose Funding	128,467	324	128,467
Governance	334,730	82,168	334,730
Law, Order & Public Safety	586,124	16,654	586,124
Health	184,707	1,356	185,707
Education & Welfare	19,693	250	19,693
Housing	469,857	16,612	469,857
Community Amenities	1,090,579	63,532	1,091,879
Recreation & Culture	1,081,626	59,406	1,082,625
Transport	3,002,057	92,496	3,002,556
Economic Services	714,013	50,474	714,012
Other Property & Services	70,500	45,859	70,500
	7,682,353	429,131	7,686,152
Adjustment for Non Cash Revenue and Expenses	(2,402,123)	(348,885)	10,976
Depreciation of Assets	(2,227,485)	0	(2,227,485)
Movement in non-current	0		0
Profit / (Loss) on Sale of Assets	0		
Capital Revenue and Expenses			0
Purchase of Land Held for Resale	0	0	0
Purchase of Land & Buildings	139,000	107,527	139,000
Purchase of Plant & Equipment	123,000	167,334	123,000
Purchase of Furniture & Equipment	15,092	8,347	15,092
Purchase of Infrastructure Assets - Roads	4,049,326	2,458,617	4,049,326
Purchase of Infrastructure Assets - Other	50,000	165,527	50,000
Proceeds from Disposal of Assets			
Purchase of Infrastructure Assets - Sewerage	69,000	115,322	69,000
Debt Management			
Repayment of Debentures	167,068	224,404	167,068
Repayment of Leases	139,626	0	139,626
Contributions for Self Supporting Loans		72,936	0
Proceeds from Self Supporting Loans			
Proceeds from New Debentures	0	0	0
Reserves and Restricted Funds			
Transfers to Reserves	5,381	34,692	53,581
Transfers from Reserves	(10,000)		(10,000)
Restricted Cash C/Fwd from			0
	(37,245)		(37,245)
ADD Opening Deficit	394,322	(90,790)	394,322
	0		
Closing Surplus/Deficit	474,962	2,915,031	2,936,261

Projected Rate Increase 12.83% (2,759,299)

Projected Deficit 176,962



2026 NET CASH POSITION

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

SURPLUS / DEFICIT CALCULATION

9.45 am22/7

	30/06/2025	30-Jun-25
CASH AT BANK - UNRESTRICTED	569,031	569,031
Reserves	807,270	807,270
Cash on Hand	450	450
Cash - Doctors Surgery	21,203	21,203
	1,397,954	1,397,954
ADD:		
Rates Debtors	95,664	95,664
Sundry Debtors - Sanitation	14,437	14,437
Sundry Debtors - Sewerage	24,353	24,353
Sundry Debtors - Other	199,048	199,048
Dowerin Medical Centre Contribution	0	0
Stock - Goomalling History Book	23,410	23,410
Stock	7,720	7,720
Revenue - GST	68,790	68,790
Provisions - Cash Backed	24,079	24,079
Pensioner Rate Rebates	6,248	6,248
ESL Debtors Etc	6,634	6,634
R 2 R	0	
Meckering Road		
LAG Funds Accrued (Net Deficit)		
LESS:		
Rates Debtors - Prepaid	(79,430)	(79,430)
GST Expense	(26,456)	(26,456)
Other Taxation Liabilities	(32,642)	(32,642)
Restricted Reserves	(807,270)	(807,270)
Grants paid in Advance		
Provisions - Annual Leave	(201,554)	(201,554)
Provisions - Long Service Leave	(289,882)	(289,882)
LSL Non Current	(32,068)	(32,068)
Cash - Surgery	(21,203)	(21,203)
Outstanding Creditors	(304,554)	(304,554)
Wages	(47,739)	(47,739)
Grants Prepaid		0
Other	0	0
LAG Carry Forwards	0	0
Projected Surplus/Deficit	25,539	25,539



RATES

Revenue

Rate Income

Rate income for the year will increase by approximately 7% on increases to UV property revaluations for the 2025/26 financial year of over 18.08%. 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 2025/26 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 12.83% is an average yield increase across all UV and GRV properties.

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

Discount

No provision has been made for early payment discounts.

Ex Gratia Rates

Co-operative Bulk Handling pays an annual levy in lieu of rates, which is based on the annual tonnages stored at their facilities in Goomalling. The levy is increases each year according to the general rate increase levied against all properties, and the tonnage advised by CBH. CBH has advised that the estimated tonnages will decrease to 498,450 tonnes, for the coming year, and it is estimated that approximately \$53,605 will be raised for ex gratia rates.

Instalment Admin Fee and Interest on Instalments

In accordance with the provisions of Section 6.45 of the Local Government Act 1995, Council can impose an additional charge where the payment of rates and service charges is made by way of instalments. The additional charge is for the purpose of cost recovery. The proposed fee is \$10 per instalment, after the first (ie: \$30 per year) and interest on instalments is charged at the rate of 5.5%.

Penalty Interest

Penalty interest is applied to all rates not paid within 35 days of the date of issue on the rate notice. The maximum rate Council can apply is 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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

GENERAL PURPOSE FUNDING				Original Budget 2025/2026	YTD Actual 2025/2026	Budget 2025/2026
RATES						
Revenue	Revenue					
031001	031001	Rates - GRV				
	031001	1101	Rates	(281,601)	0	0
031002	031002	Rates - UV				
	031002	1101	Rates	(2,130,554)	0	0
031003	031003	Rates - GRV Minimum				
	031003	1101	Rates	(139,280)	0	0
031004	031004	Rates - UV Minimum				
	031004	1101	Rates	(154,259)	0	0
031005	031005	Rates - Ex Gratia				
	031005	1101	Rates	(53,605)	0	0
031006	031006	Rates - Non Payment Penalty				
	031006	1703	Penalty Interest	(14,000)	(103)	(14,000)
031007	031007	Rates - Instalment Administration Fee				
	031007	1307	Fees & Charges	(3,500)	0	(3,500)
	031007	1703	Penalty Interest	0	0	0
031008	031008	Rates - Instalment Interest				
	031008	1703	Penalty Interest	(10,000)	0	(10,000)
031012	031012	Interest on Deferred Rates				
	031012	1703	Penalty Interest	0	0	0
031015	031015	Rate Enquiries				
	031015	1307	Fees & Charges	(2,500)	(65)	(2,500)
031014	031011	Other Sundry Rates Income				
	031014	1307	Fees & Charges		0	
	031014	1901	Other Sundry Income	(1,000)	0	(1,000)
031013	031113	Expense - Rates Written Off				
	031013	1101	Rates	0	0	0
TOTAL REVENUE - RATES				(2,790,299)	(168)	(31,000)
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	0	0
	031109	5509	Postage & Freight	0	0	0
	031109	5514	Valuations & Title Searches	15,000	0	15,000
	031109	5901	Other Sundry Expenses	500	0	500
	031109	5580	Administration Allocated	71,975	0	71,975
TOTAL EXPENSE - RATES				88,975	0	88,975



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 2025-26 Financial Assistance Grants. The payment was received June 30 after this budget was completed, being approximately \$253,245 for general purpose and \$278,375 for untied roads.

Therefore, the remaining 50% will be quarterly payments made in 2025-26.

The advance payment will be recognised as revenue for 2024-25 and any amounts received in advance that remain unspent at 30 June 2025 have been reflected in the balance carried forward into the 2025-26 financial year through the carry forward amounts. All grant amounts and expenses associated with incomplete works for the 2024/25 financial year have been rebudgeted in this document.

Interest on Investments – Reserves

It is anticipated that with decreasing interest rates that Reserve Fund interest will increase to \$32,391. 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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

GENERAL PURPOSE FUNDING						
Revenue	Revenue					
032001	032001	Grants - General Purpose				
	032001	1401	Grants - Operating	(506,490)	0	(506,490)
032002	032002	Grants - Untied Road				
	032002	1401	Grants - Operating	(556,750)	0	(556,750)
032005	032005	Grants - Royalties for Regions				
	032005	1501	Grants - Non Operating	0	0	0
032006	032006	Grants - Federal				
	032006	1501	Grants - Non Operating	(170,966)	0	(170,966)
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	(32,291)	0	(32,291)
	032008	1702	Interest On Investments - Muni Fund	(35,000)	0	(35,000)
	032008	1901	Other Sundry Income	0	0	0
			TOTAL REVENUE - GPF	(1,301,497)	0	(1,301,497)
Expense	Expense					
032105	032105	Other General Purpose				
	032105	5518	Bank Charges	14,500	324	14,500
	032105	5302	Interest Paid	1,000	0	1,000
	032105	5901	Other Sundry Expenses	0	0	0
	032105	5580	Administration Allocated	23,992	0	23,992
			TOTAL EXPENSE - GPF	39,492	324	39,492
			REVENUE SCHEDULE 3	(4,091,796)	(168)	(1,332,497)
			EXPENSE SCHEDULE 3	128,467	324	128,467



MEMBERS OF COUNCIL

Expense

Computer & Internet Expenses

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

Subscriptions

Provision is made for the following subscriptions:-

- WALGA Association Membership and the following services:-

Procurement	2,870
Walga Member	8,798
Governance	391
Tax Service	1,720
Zone	2,575
LG Directories	0
Local Laws/Gov Service	728
Council Connect	8,230

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 2025 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 \$3,000 during 2024/2025. The allowance will be paid in quarterly or half yearly instalments. This budget will propose a continuance of the \$3,300 for the 2026 year for the President. The President Currently is entitled to a fee of \$300 per Council meeting and \$150 per Committee meeting it is proposed not to increase these fees. The Deputy President is currently entitled to an allowance of \$750.00 per year and is not proposed to increase this allowance.

Members Meeting Fees

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

All Councillor's are currently entitled to an allowance for sitting fees of \$150 per Council Meeting and \$75 per Committee meeting. Councillor's rates set by the tribunal vary between a minimum of \$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 \$150.00 per Council meeting and \$75 for committee meetings.



Donations

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

Conference Expenses

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

Travel & Accommodation

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

Other Sundry Expenses

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

ELECTIONS

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

\$60,000 is allocated to Audit Fees.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

GOVERNANCE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	0	0	0
	041115	5515	Legal Advice	2,500	0	2,500
	041115	5517	Computer & Internet Services	1,500	105	1,500
	041115	5519	Refreshments & Entertainment	6,000	54	6,000
	041115	5520	Subscriptions	25,312	8,660	25,312
	041115	5521	President Allowances	3,300	825	3,300
	041115	5522	Deputy President Allowances	750	188	750
	041115	5523	Members Meeting Fees	16,800	4,275	16,800
	041115	5524	Donations	0	0	0
	041115	5525	Conference Expenses	6,500	4,080	6,500
	041115	5526	Travel & Accommodation	5,500	172	5,500
	041115	5901	Other Sundry Expenses	7,900	522	7,900
	041115	5601	Insurances	12,091	3,948	12,091
	041115	5104	Training & Education	0	0	0
	041115	5803	Telephone Expense	0	0	0
	041115	5580	Administration Allocated	47,983	0	47,983
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	5,000	0	5,000
	041120	5506	Contract Services - Materials	2,000	1,156	2,000
	041120	5507	Contract Services - Labour	5,000	280	5,000
	041120	5901	Other Sundry Expenses	1,000	62	1,000
	041120	5601	Insurances	4,763	3,011	4,763
	041120	5801	Electricity & Gas	4,500	0	4,500
	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	1,200	0	1,200
041121	041121	Expense - Audit				
	041121	5508	Professional Services	57,645	0	57,645
	041121	5901	Other Sundry Expenses	5,200		5,200
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		234,144	27,338	234,144



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 \$8,800 in 2025/2026 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

Subscriptions

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

Conference Expense & Travel & Accommodation

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

GOVERNANCE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
ADMINISTRATION GENERAL						
Revenue	Revenue					
042005	042005	Revenue - Administration General - Inc Gst				
	042005	1307	Fees & Charges	0	0	
	042005	1402	Contributions	(5,000)	(1,419)	(5,000)
	042005	1403	Reimbursements	(3,000)	(63)	(3,000)
	042005	1901	Other Sundry Income	(56,000)	(700)	(56,000)
042006	042006	Revenue - Administration General - No Gst				
	042006	1307	Fees & Charges	0	0	0
	042006	1402	Contributions	0	(944)	0
	042006	1403	Reimbursements	0	0	0
	042006	1901	Other Sundry Income	(20,000)	0	(20,000)
		TOTAL REVENUE - ADMINISTRATION GENERAL		(84,000)	(3,126)	(84,000)
Expense	Expense					
042130	042130	Expense - Administration General				
	042130	5100	Salaries & Wages	712,356	35,852	712,356
	042130	5101	Superannuation	101,695	7,643	101,695
	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	20,000	0	20,000
	042130	5108	Allowances	5,100	320	5,100
	042130	5109	Staff Housing Allocation	0	0	0
	042130	5503	Minor Equipment	6,600	0	6,600
	042130	5504	Printing & Stationery	12,000	1,251	12,000
	042130	5506	Contract Services - Materials	3,000	9	3,000
	042130	5507	Contract Services - Labour	5,000	0	5,000
	042130	5508	Professional Services	9,000	3,442	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	93,619	633	93,619
	042130	5520	Subscriptions	4,000	2,563	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	0	10,000
	042130	5601	Insurances	991	2,630	991
	042130	5801	Electricity & Gas	0	0	0
	042130	5803	Telephone Expense	6,000	487	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	(959,672)	0	(959,672)
		TOTAL EXPENSE - ADMINISTRATION GENERAL		80,989	54,829	80,989



OTHER GOVERNANCE

AROC

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

GOVERNANCE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	0	0	0
	043101	5508	Professional Services	0	0	0
	043101	5509	Postage & Freight	0	0	0
	043101	5580	Administration Allocated	9,597	0	9,597
	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	10,000	0	10,000
	043102	5901	Other Sundry Expenses	0	0	0
			TOTAL EXPENSE - OTHER GOVERNANCE	19,597	0	19,597
			REVENUE SCHEDULE 4	(89,000)	(3,126)	(89,000)
			EXPENSE SCHEDULE 4	334,730	82,168	334,730



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.

OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

LAW, ORDER & PUBLIC SAFETY				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
FIRE PREVENTION						
Revenue	Revenue					
051001	051001	Revenue - Esl Grant				
	051001	1401	Grants - Operating	(73,000)	0	(73,000)
051003	051003	Revenue - Esl Collected				
	051003	1307	Fees & Charges	(73,000)	0	(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	(129,250)	(64,625)	(129,250)
	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)	(6)	(400)
051023	051023	Revenue - Interest On Deferred E S L				
	051023	1703	Penalty Interest	0	0	0
			TOTAL REVENUE - FIRE PREVENTION	(280,400)	(64,631)	(280,400)



FIRE PREVENTION

Expense

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

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

ESL Remitted

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

OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

LAW, ORDER & PUBLIC SAFETY				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	18,900	479	18,900
	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	0	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	4,500	0	4,500
	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	0	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	70,000	0	70,000
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	129,250	0	129,250
	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	13,508	14,427	13,508
	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	47,983	0	47,983
	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	0	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				466,641	14,906	466,641



ANIMAL CONTROL

Revenue

Fees and Charges

Dog and cat registration fees are set under the Dog Act 1976 and fall due on 31 October each year. An estimated \$10,000 in dog registration fees will be received.

Expense

Contract Services

Council engaged the services of a Contract Ranger to provide a regular service for animal welfare and management within the Shire of Goomalling. Other Ranger Services will also be provided on a needs basis. These fees also cover firebreak inspections and compliance as well. An allocation of \$52,000 has been made for provision of these services.

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

LAW, ORDER & PUBLIC SAFETY					Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
ANIMAL CONTROL							
Revenue	Revenue						
052005	052005	Revenue - Animal Control					
	052005	1307	Fees & Charges	(5,000)	(135)	(5,000)	
052006	052006	Revenue - Animal Control (No Gst)					
	052006	1306	Fines & Penalties	(2,000)	(88)	(2,000)	
	052006	1307	Fees & Charges	(1,500)	0	(1,500)	
			TOTAL REVENUE - ANIMAL CONTROL	(8,500)	(222)	(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	74	1,000	
	052107	5507	Contract Services - Labour	52,000	1,572	52,000	
	052107	5509	Postage & Freight	0	0	0	
	052107	5901	Other Sundry Expenses	1,000	32	1,000	
	052107	5580	Administration Allocated	47,983	0	47,983	
	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	101,983	1,678	101,983	
OTHER LAW, ORDER & PUBLIC SAFETY							
Revenue	Revenue						
053001	053001	Revenue - Other Law, Order & Public Safety					
	053001	1306	Fines & Penalties	0	0	0	
	053001	1401	Grants - Operating	0	0	0	
053002	053002	Revenue - Cctv					
	053002	1401	Grants - Operating	0	0	0	
	053002	1402	Contributions	0	0	0	
			TOTAL REVENUE - OTHER LAW, ORDER & PUBLIC SAFETY	0	0	0	
Expense	Expense						
053105	053105	Expense - Other Law, Order & Public Safety					
	053105	5506	Contract Services - Materials	500	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	15,000	0	15,000	
	053107	5507	Contract Services - Labour	1,500	0	1,500	
	053107	5601	Insurances	0	0	0	
	053107	5901	Other Sundry Expenses		69		
			TOTAL EXPENSE - OTHER LAW, ORDER & PUBLIC SAFETY	17,500	69	17,500	
			REVENUE SCHEDULE 5	(288,900)	(64,853)	(288,900)	
			EXPENSE SCHEDULE 5	586,124	16,654	586,124	



MATERNAL & INFANT HEALTH

HEALTH INSPECTION

Contract Services

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

PREVENTATIVE SERVICES – PEST CONTROL

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

HEALTH				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	0	0
TOTAL REVENUE - HEALTH INSPECTION				(5,000)	0	(5,000)
Expense	Expense					
072121	072121	Expense - Health Inspection				
	072121	5506	Contract Services Materials	0	0	
	072121	5507	Contract Services Labour	10,000	166	10,000
	072121	5509	Freight & Postage	50	0	50
	072121	5580	Administration Allocated	9,597	0	9,597
	072121	5901	Other Sundry Expenses	12,700	377	12,700
TOTAL EXPENSE - HEALTH INSPECTION				32,347	543	32,347
PREVENTATIVE SERVICES - PEST CONTROL						
Expense	Expense					
073100	073100	Expense - Pest Control				
	073100	5100	Salaries & Wages	2,000	0	2,000
	073100	5505		0	0	0
	073100	5506	Contract Services	0	0	0
	073100	5512	Chemicals	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



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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

HEALTH				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	50	0
	074102	5506	Contract Services - Materials	5,000	14	5,000
	074102	5507	Contract Services - Labour	75,000	6	75,000
	074102	5508	Professional Services	0	0	0
	074102	5509	Postage & Freight	0	0	0
	074102	5517	Computer & Internet Services	7,000	525	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	127	2,500
	074102	5901	Other Sundry Expenses	0	0	0
	074102	5902	Other Sundry Expenses	0	0	0
	074102	5580	Administration Allocated	47,983	0	47,983
			TOTAL EXPENSE - MEDICAL SERVICES	142,983	813	142,983
			REVENUE SCHEDULE 7	(5,000)	0	(5,000)
				Budget Notes 25-26.docx		
			EXPENSE SCHEDULE 7	184,707	1,356	185,707



EDUCATION & WELFARE

Donations

Provision is made for donations for various school prizes.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

EDUCATION & WELFARE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
OTHER EDUCATION						
Revenue	Revenue					
082001	082001	Revenue - Education				
	082001	1901	Other Sundry Income	0	0	0
			TOTAL REVENUE - OTHER EDUCATION	0	0	0
Expense	Expense					
082102	082102	Expense - Education				
	082102	5524	Donations	500	250	500
	082102	5901	Other Sundry Expenses	0	0	0
			TOTAL EXPENSE - OTHER EDUCATION	500	250	500
SENIOR CITIZENS						
Revenue	Revenue					
083002	083002	Revenue - Senior Citizens				
	083002	1401	Grants - Operating	0	0	0
	083002	1901	Other Sundry Income	0	0	0
			TOTAL REVENUE - SENIOR CITIZENS	0	0	0
Expense	Expense					
083102	083102	Expense - Senior Citizens				
	083102	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 CITIZENSE	0	0	0
AGED & DISABLED OTHER						
Revenue	Revenue					
084001	084001	Revenue - Seniors Bus Charges				
	084001	1901	Other Sundry Income	(600)	(45)	(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)	(45)	(600)
Expense	Expense					
084104	084104	Expense - Aged & Disabled Other				
	084104	5901	Other Sundry Expense	0	0	0
	084104	5580	Administration Allocated	19,193	0	19,193
			TOTAL EXPENSE - AGED & DISABLED OTHER	19,193	0	19,193
			REVENUE SCHEDULE 8	(600)	(45)	(600)
			EXPENSE SCHEDULE 8	19,693	250	19,693



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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	(20,800)	(2,820)	(20,800)
	091005	1801	Profit On Sale Of Assets	0	0	0
TOTAL REVENUE - HOUSING STAFF				(24,700)	(2,820)	(24,700)
Expense	Expense					
091100	091100	Expense - 32 Eaton Street				
	091100	5100	Salaries & Wages	3,550	42	3,550
	091100	5506	Contract Services - Materials	3,000	0	3,000
	091100	5507	Contract Services - Labour	3,000	0	3,000
	091100	5601	Insurances	1,200	525	1,200
	091100	5801	Electricity & Gas	3,000	0	3,000
	091100	5802	Water Charges	2,000	0	2,000
	091100	5803	Telephone Charges	1,100	183	1,100
	091100	5901	Other Sundry Expenses	500	479	500
	091100	5580	Administration Allocated	0	0	0
	091100	5590	Plant Operating Costs	50	0	50
	091100	5595	Public Works Overhead	2,840	40	2,840
091103	091103	Expense - 13 High Street				
	091103	5100	Salaries & Wages	0	110	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	0
091104	091104	Expense - 7 Forward Street *				
	091104	5100	Salaries & Wages	3,000	0	3,000
	091104	5506	Contract Services - Materials	2,000	0	2,000
	091104	5507	Contract Services - Labour	3,000	0	3,000
	091104	5601	Insurances	1,300	569	1,300
	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	0
	091104	5590	Plant Operating Costs	50	0	50
	091104	5595	Public Works Overhead	2,400	0	2,400



STAFF HOUSING

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

59 Railway Terrace

Provision is made for basic maintenance only.

45 James Street

Provision is made for basic maintenance only.

47 James Street

Provision is made for basic maintenance only.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
HOUSING - STAFF (continued)						
Expense	Expense					
091109	091109	Expense - 59 Railway Terrace *				
	091109	5100	Salaries & Wages	2,800	1,041	2,800
	091109	5506	Contract Services - Materials	2,000	307	2,000
	091109	5507	Contract Services - Labour	2,000	0	2,000
	091109	5601	Insurances	1,650	722	1,650
	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	645	2,240
091122	091122	Expense - 45 James Street *				
	091122	5100	Salaries & Wages	2,000	0	2,000
	091122	5506	Contract Services - Materials	2,000	283	2,000
	091122	5507	Contract Services - Labour	100	330	100
	091122	5901	Other Sundry Expenses	500	0	500
	091122	5601	Insurances	900	407	900
	091122	5801	Electricity & Gas	0	0	0
	091122	5803	Telephone Charges	0	0	0
	091122	5802	Water Charges	1,500	0	1,500
	091122	5585	Plant Operating Costs	50	0	50
	091122	5580	Administration Allocated	0	0	0
	091122	5590	Plant Depreciation Costs	0	0	0
	091122	5595	Public Works Overhead	1,600	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	250	0	250
	091123	5601	Insurances	1,208	508	1,208
	091123	5801	Electricity & Gas	150	0	150
	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



STAFF HOUSING

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

32B Eaton Street

Provision is made for basic maintenance only.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	1,000	0	1,000
	091125	5601	Insurances	375	163	375
	091125	5801	Electricity & Gas	50	0	50
	091125	5802	Water Charges	0	0	0
	091125	5803	Telephone Charges	0	0	0
	091125	5901	Other Sundry Expenses	250	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	0
091198	091198	Expense - Other Staff Housing				
	091198	5506	Contract Services	0	0	0
	091198	5901	Other Sundry Expenses	0	0	0
	091198	5601	Insurances	0	0	0
	091198	5580	Administration Allocated	67,176	0	67,176
			TOTAL EXPENSE - HOUSING STAFF	156,424	6,355	156,424



HOUSING APU's

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

Unit 1 Hoddy Street

Provision is made for basic maintenance only.

Unit 2 Hoddy Street

Provision is made for basic maintenance only.

Unit 3 Hoddy Street

Provision is made for basic maintenance only.

Unit 4 Hoddy Street

Provision is made for basic maintenance only.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	(159,640)	(10,855)	(159,640)
	092026	1803	Profit On Sale Of Assets	0	0	0
	092026	1802	Realisation of Assets	0	0	0
			TOTAL REVENUE - HOUSING - OTHER APU's	(159,640)	(10,855)	(159,640)
Expense	Expense					
092130	092130	Expense - Unit 1 Hoddy Street *				
	092130	5100	Salaries & Wages	2,500	123	2,500
	092130	5506	Contract Services - Materials	500	0	500
	092130	5507	Contract Services - Labour	500	0	500
	092130	5601	Insurances	340	136	340
	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	110	1,250
	092131	5506	Contract Services - Materials	500	0	500
	092131	5507	Contract Services - Labour	600	0	600
	092131	5601	Insurances	340	136	340
	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	0	2,000
	092132	5506	Contract Services - Materials	500	0	500
	092132	5507	Contract Services - Labour	500	0	500
	092132	5901	Other Sundry Expenses	250	0	250
	092132	5601	Insurances	340	136	340
	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	0	1,500
	092133	5506	Contract Services - Materials	500	0	500
	092133	5507	Contract Services - Labour	500	0	500
	092133	5901	Other Sundry Expenses	250	0	250
	092133	5601	Insurances	550	239	550
	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



HOUSING APU's

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

Unit 5 Hoddy Street

Provision is made for basic maintenance only.

Unit 6 Hoddy Street

Provision is made for basic maintenance only.

Unit 7 Hoddy Street

Provision is made for basic maintenance only.

44 Hoddy Street

Provision is made for basic maintenance only.

46 Hoddy Street

Provision is made for basic maintenance only.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
HOUSING - OTHER APU's						
Expense	Expense					
092134	092134	Expense - Unit 5 Hoddy Street				
	092134	5100	Salaries & Wages	1,750	0	1,750
	092134	5506	Contract Services - Materials	500	0	500
	092134	5507	Contract Services - Labour	500	0	500
	092134	5601	Insurances	535	239	535
	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	750	0	750
	092135	5601	Insurances	575	264	575
	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	0	500
	092136	5507	Contract Services - Labour	500	0	500
	092136	5601	Insurances	612	264	612
	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	0	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	0	3,000
	092137	5506	Contract Services - Materials	500	0	500
	092137	5507	Contract Services - Labour	500	0	500
	092137	5601	Insurances	595	269	595
	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	0	2,500
	092138	5506	Contract Services - Materials	500	0	500
	092138	5507	Contract Services - Labour	500	0	500
	092138	5601	Insurances	600	250	600
	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



HOUSING APU's

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

Unit 5 Hoddy Street

Provision is made for basic maintenance only.

Unit 6 Hoddy Street

Provision is made for basic maintenance only.

Unit 7 Hoddy Street

Provision is made for basic maintenance only.

44 Hoddy Street

Provision is made for basic maintenance only.

46 Hoddy Street

Provision is made for basic maintenance only.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	700	0	700
	092139	5601	Insurances	600	252	600
	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 Hoddy Street				
	092140	5100	Salaries & Wages	2,050	42	2,050
	092140	5506	Contract Services - Materials	700	0	700
	092140	5507	Contract Services - Labour	500	0	500
	092140	5901	Other Sundry Expenses	300	130	300
	092140	5601	Insurances	610	252	610
	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	40	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	500	0	500
	092141	5601	Insurances	620	254	620
	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	92	1,500
	092142	5506	Contract Services - Materials	2,600	0	2,600
	092142	5507	Contract Services - Labour	1,000	0	1,000
	092142	5601	Insurances	620	254	620
	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	300	0	300
	092143	5601	Insurances	650	254	650
	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



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. Provision in Capital to fix the ceiling.

35 Throssell Street

Provision is made for basic maintenance only



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	500	0	500
	092144	5601	Insurances	650	254	650
	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				96,357	3,990	96,357
HOUSING - OTHER						
Revenue	Revenue					
093001	093001	Revenue - Other Community Housing *				
	093001	1501	Grants - Non-Operating	0	0	0
	093001	1402	Contributions	0	0	0
	093001	1403	Reimbursements	0	0	0
	093001	1304	Rents	0	0	0
	093001	1901	Other Sundry Income	0	0	0
093002	093002	Revenue - Other Community Housing No Gst *				
	093002	1304	Rents	(129,480)	(7,365)	(129,480)
	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				(131,480)	(7,365)	(131,480)
093101	093101	Expense - 60B Forrest				
	093101	5100	Salaries & Wages	500	42	500
	093101	5506	Contract Services - Materials	1,000	0	1,000
	093101	5507	Contract Services - Labour	1,000	0	1,000
	093101	5601	Insurances	320	286	320
	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	40	400
093103	093103	Expense - 73 A James Street				
	093103	5100	Salaries & Wages	3,500	0	3,500
	093103	5506	Contract Services - Materials	800	0	800
	093103	5507	Contract Services - Labour	1,500	0	1,500
	093103	5601	Insurances	500	214	500
	093103	5801	Electricity & Gas	250	0	250
	093103	5802	Water Charges	260	0	260
	093103	5803	Telephone Charges	0	0	0
	093103	5901	Other Sundry Expenses	250	130	250
	093103	5580	Administration Allocated	0	0	0
	093103	5590	Plant Operating Costs	50	0	50
	093103	5595	Public Works Overhead	2,800	0	2,800
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	765	341	765
	093113	5801	Electricity & Gas	200	0	200
	093113	5802	Water Charges	300	0	300
	093113	5803	Telephone Charges	0	0	0
	093113	5901	Other Sundry Expenses	250	0	250
	093113	5580	Administration Allocated	0	0	0
	093113	5590	Plant Operating Costs	50	0	50
	093113	5595	Public Works Overhead	1,360	0	1,360



OTHER HOUSING

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

37 Throssell Street

Provision is made basic maintenance only

39 Throssell Street

Provision is made for basic maintenance only

41 Throssell Street

Provision is made for basic maintenance only

43 Throssell Street

Provision is made for basic maintenance only

45 Throssell Street

Provision is made for basic maintenance only



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
HOUSING - OTHER						
Expense	Expense					
093104	093104	Expense - 37 Throssell Street				
	093104	5100 Salaries & Wages		750	0	750
	093104	5506 Contract Services - Materials		500	0	500
	093104	5507 Contract Services - Labour		500	0	500
	093104	5601 Insurances		760	341	760
	093104	5801 Electricity & Gas		200	0	200
	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		1,000	0	1,000
	093105	5601 Insurances		760	341	760
	093105	5801 Electricity & Gas		250	0	250
	093105	5802 Water Charges		650	0	650
	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	0	1,750
	093106	5506 Contract Services - Materials		1,500	0	1,500
	093106	5507 Contract Services - Labour		500	0	500
	093106	5601 Insurances		750	330	750
	093106	5801 Electricity & Gas		100	0	100
	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		3,200	0	3,200
	093107	5506 Contract Services - Materials		1,000	0	1,000
	093107	5507 Contract Services - Labour		1,000	0	1,000
	093107	5601 Insurances		760	341	760
	093107	5801 Electricity & Gas		100	0	100
	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		2,560	0	2,560
093108	093108	Expense - 45 Throssell Street				
	093108	5100 Salaries & Wages		2,000	0	2,000
	093108	5506 Contract Services - Materials		2,500	0	2,500
	093108	5507 Contract Services - Labour		1,000	0	1,000
	093108	5601 Insurances		770	356	770
	093108	5801 Electricity & Gas		100	0	100
	093108	5802 Water Charges		1,000	0	1,000
	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



OTHER HOUSING

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

60A Forrest Street

Provision is made for basic maintenance only

41 High Street

Provision is made for basic maintenance only.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
HOUSING - OTHER						
Expense	Expense					
093110	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	325	0	325
	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	320	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	Expense					
093199	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	4,035	2,424	4,035
	093198	5801	Electricity & Gas	500	0	500
	093198	5802	Water Charges	500	0	500
	093198	5601	Insurances	2,000	761	2,000
	093198	5580	Administration Allocated	81,571	0	81,571
TOTAL EXPENSE - HOUSING OTHER				217,076	6,267	217,076
REVENUE SCHEDULE 9				(315,820)	(21,041)	(315,820)
EXPENSE SCHEDULE 9				469,857	16,612	469,857



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 \$359.00
- Residential Refuse \$384.00
(Wongamine, Konnongorring & Jennacubbine)

Overall Councils waste and recycling services will operate at a loss of approximately \$45,000 this year. Costs will escalate by 7.0% during the coming year and increases have been kept at the rate of the Perth CPI.

Other Refuse Collection

Fees & Charges

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

Kerbside Recycling Service

Council's kerbside recycling service this year is proposed at a cost of \$111.00 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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

COMMUNITY AMENITIES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
REFUSE COLLECTION						
Revenue	Revenue					
101005	101005	Revenue - Household Refuse				
	101005	1302	Rubbish Collection Charges	(153,457)	0	(153,457)
	101005	1301	Recycling Levy	(37,296)	0	(37,296)
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		(192,753)	0	(192,753)
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	61,000	4,789	61,000
	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	9,597	0	9,597
	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	9,597	0	9,597
	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	25,528	2,718	25,528
	101101	5506	Contract Services - Materials	9,000	0	9,000
	101101	5507	Contract Services - Labour	15,000	0	15,000
	101101	5901	Other Sundry Expenses	0	0	0
	101101	5601	Insurances	50	18	50
	101101	5585	Plant Depreciation Recovered	1,000	0	1,000
	101101	5580	Administration Allocated	9,597	0	9,597
	101101	5590	Plant Operating Costs	30,000	5,145	30,000
	101101	5595	Public Works Overhead	20,422	2,718	20,422
101103	101103	Expense - Refuse Control Town Streets				
	101103	5100	Salaries & Wages	14,500	152	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	152	8,000



PROTECTION OF THE ENVIRONMENT

REVENUE

There is provision made for Skeleton Weed management of approximately \$500,000 in costs and revenue, with Council management and administrative support for the program yielding around \$56,000 in fees. Council has taken over the hosting of the grants for Yilgarn, Lower Lockhart Local Action Groups in addition to the Mortlock group.

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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

COMMUNITY AMENITIES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
REFUSE COLLECTION						
Expense	Expense					
101108	101108	Expense - Other Refuse Collection				
	101108	5100	Salaries & Wages	2,000	307	2,000
	101108	5503	Minor Equipment	0	0	0
	101108	5506	Contract Services - Materials	0	0	0
	101108	5507	Contract Services - Labour	28,000	2,016	28,000
	101108	5901	Other Sundry Expenses	0	0	0
	101108	5580	Administration Allocated	0	0	0
	101108	5585	Plant Depreciation Recovered	0	0	0
	101108	5590	Plant Operating Costs	0	0	0
	101108	5595	Public Works Overhead	0	307	0
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				245,291	18,321	246,590
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				
	102002	1402	Contributions	0	0	0
	102002	1401	Grants Operating	(170,000)	(170,000)	(170,000)
	102004	Revenue - Other Grant Funding				
	102004	1402	Contributions	0	0	0
	102004	1401	Grants Operating	0	0	0
	102004	1901	Other Sundry Income	0	0	0
	102005	Revenue - Other Grant Funding				
	102005	1402	Contributions	0	0	0
	102005	1401	Grants Operating	(180,000)	(180,000)	(180,000)
	102006	Revenue - Other Grant Funding				
	102006	1402	Contributions	0	0	0
	102006	1401	Grants Operating	(150,000)	(150,000)	(150,000)
	102007	Revenue - Other Grant Funding				
	102007	1402	Contributions	0	0	0
	102007	1401	Grants Operating	0	0	0
TOTAL REVENUE - PROTECTION OF THE ENVIRONMENT				(505,000)	(500,000)	(505,000)



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

COMMUNITY AMENITIES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	83	200
	102151	5803	Telephone Expenses	0	0	0
	102151	5901	Other Sundry Expenses	0	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 Goomalling				
	102152	5100	Salaries & Wages	73,400	2,804	73,400
	102152	5101	Superannuation	8,808	446	8,808
	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	0	1,217
	102152	5527	Licences	0	0	0
	102152	5102	Workers Comp Insurances	0	0	0
	102152	5803	Telephone Expenses	1,794	0	1,794
	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	9,100	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	0	0
102153	102153	Expense - Skeleton Weed Narembeen				
	102153	5100	Salaries & Wages	0	0	0
	102153	5101	Superannuation	0	0	0
	102153	5108	Allowances	0	0	0
	102153	5601	Insurances	0	0	0
	102153	5503	Minor Equipment	0	0	0
	102153	5510	Advertising & Promotions	0	0	0
	102153	5501	Fuel & Oil	0	0	0
	102153	5525	Conference Expense	0	0	0
	102153	5527	Licences	0	0	0
	102153	5102	Workers Comp Insurances	0	0	0
	102153	5803	Telephone Expenses	0	60	0
	102153	5901	Other Sundry Expenses	0	0	0
	102153	5506	Contract Services - Materials	0	0	0
	102153	5507	Contract Services - Labour	0	0	0
	102153	5580	Administration Allocated	0	0	0
	102153	5590	Plant Operating Costs	0	0	0
	102153	5595	Public Works Overhead	0	0	0



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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

COMMUNITY AMENITIES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
PROTECTION OF THE ENVIRONMENT						
102154	102154	Expense - Skeleton Weed Yilgarn				
	102154	5100	Salaries & Wages	100,000	5,978	100,000
	102154	5101	Superannuation	12,000	1,105	12,000
	102154	5108	Allowances	4,500	0	4,500
	102154	5503	Minor Equipment	0	0	0
	102154	5510	Advertising & Promotions	2,900	0	2,900
	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	2,200	86	2,200
	102154	5901	Other Sundry Expenses	15,000	0	15,000
	102154	5506	Contract Services - Materials	30,000	0	30,000
	102154	5507	Contract Services - Labour	2,400	0	2,400
	102154	5601	Insurances	0	0	0
	102154	5580	Administration Allocated	0	0	0
	102154	5590	Plant Operating Costs	11,000	0	11,000
	102154	5525	Conference Expense	0	0	0
102155	102155	Expense - Skeleton Weed Lower Lockhart				
	102155	5100	Salaries & Wages	80,000	1,763	80,000
	102155	5101	Superannuation	9,600	508	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	60	1,000
	102155	5901	Other Sundry Expenses	24,363	3,025	24,363
	102155	5506	Contract Services - Materials	20,000	0	20,000
	102155	5507	Contract Services - Labour	4,787	0	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
	102156	5525	Conference Expense	0	0	0
TOTAL EXPENSE - PROTECTION OF THE ENVIRONMENT				501,719	25,018	501,719
TOWN PLANNING & DEVELOPMENT						
Revenue	Revenue					
103115	103115	Revenue - Town Planning				
	103115	1402	Contributions	0	0	0
	103115	1307	Fees & Charges	(40,000)	(1,008)	(40,000)
TOTAL REVENUE - TOWN PLANNING & DEVELOPMENT				(40,000)	(1,008)	(40,000)
Expense	Expense					
103315	103315	Expense - Town Planning				
	103315	5507	Contract Services - Labour	20,000	437	20,000
	103315	5509	Postage & Freight	0	0	0
	103315	5901	Other Sundry Expenses	0	0	0
	103315	5580	Administration Allocated	9,597	0	9,597
TOTAL EXPENSE - TOWN PLANNING & DEVELOPMENT				29,597	437	29,597



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

COMMUNITY AMENITIES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
OTHER COMMUNITY AMENITIES						
Revenue	Revenue					
104010	104010	Revenue - Other Community Amenities				
	104010	1901	Other Sundry Income	0	0	0
	104010	1501	Grants - Non Operating	0	0	0
	104010	1307	Fees & Charges	(19,000)	(3,157)	(19,000)
		TOTAL REVENUE - OTHER COMMUNITY AMENITIES		(19,000)	(3,157)	(19,000)
Expense	Expense					
104300	104300	Expense - Other Community Amenities				
	104300	5580	Administration Allocated		0	
	104300	5590	Plant Operating Costs	0	0	
104301	104301	Expense - Goomalling Cemetery				
	104301	5100	Salaries & Wages	6,500	1,493	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	9,597	0	9,597
	104301	5590	Plant Operating Costs	1,000	0	1,000
	104301	5901	Other Sundry Expenses	0	0	
	104301	5595	Public Works Overhead	5,200	825	5,200
104399	104399	Expense - Asset Depreciation				
	104399	5401	Dep'N Land & Buildings			
	104399	5402	Dep'N Furniture & Equipment			
	104399	5401	Dep'N Buildings	9,000	0	9,000
	104399	5404	Dep'N Other Infrastructure	0	0	
		TOTAL EXPENSE - OTHER COMMUNITY AMENITIES		40,297	2,318	40,297
PUBLIC CONVENIENCES						
Expense	Expense					
105104	105104	Expense - Public Conveniences Goomalling				
	105104	5100	Salaries & Wages	12,000	602	12,000
	105104	5506	Contract Services - Materials	10,000	1,156	10,000
	105104	5507	Contract Services - Labour	10,000	1,206	10,000
	105104	5901	Other Sundry Expenses	0	0	0
	105104	5601	Insurances	300	111	300
	105104	5801	Electricity & Gas	0	0	0
	105104	5802	Water Charges	0	0	
	105104	5595	Public Works Overhead	9,600	0	9,600
	105104	5580	Administration Allocated	9,597	0	9,597
	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	0	0	0
	105110	5580	Administration Allocated	0	0	0
	105110	5590	Plant Operating Costs	50	0	50
	105110	5595	Public Works Overhead	400	0	400
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
		TOTAL EXPENSE - PUBLIC CONVENIENCES		56,697	3,076	56,697



SEWERAGE

Revenue

Fees & Charges

Sewerage charges are projected to provide revenue of \$237,000 for the 2024/25 financial year. These charges will be a 7.0% increase on the 2025 fees.

Expenses

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

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

COMMUNITY AMENITIES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
SEWERAGE						
Revenue	Revenue					
106001	106001	Revenue - Sewerage				
	106001	1103	Rates - Sewerage	0	0	0
	106001	1307	Fees & Charges - Sewerage	(254,125)	0	(254,125)
			TOTAL REVENUE - SEWERAGE	(254,125)	0	(254,125)
Expense	Expense					
106100	106100	Expense - Sewerage - Treatment Plant				
	106100	5100	Salaries & Wages	2,500	0	2,500
	106100	5506	Contract Services - Materials	8,000	0	8,000
	106100	5507	Contract Services - Labour	5,000	0	5,000
	106100	5509	Postage & Freight	0	0	0
	106100	5512	Chemicals & Gas	4,000	0	4,000
	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	9,597	0	9,597
	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	641	7,000
	106101	5101	Superannuation	0	0	0
	106101	5506	Contract Services - Materials	5,000	0	5,000
	106101	5507	Contract Services - Labour	7,000	0	7,000
	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	3,654	8,000
	106101	5801	Electricity & Gas	0	0	0
	106101	5802	Water Charges	0	0	0
	106101	5580	Administration Allocated	9,597	0	9,597
	106101	5590	Plant Operating Costs	2,000	0	2,000
	106101	5595	Public Works Overhead	5,600	334	5,600
106102	106102	Expense - Sewerage - Pump Stations				
	106102	5100	Salaries & Wages	11,000	255	11,000
	106102	5506	Contract Services - Materials	0	7,993	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	287	1,000
	106102	5301	Interest On Loans	0	0	0
	106102	5601	Insurances	353	504	353
	106102	5801	Electricity & Gas	4,000	0	4,000
	106102	5802	Water Charges	0	0	0
	106102	5803	Telephone Expenses	2,000	127	2,000
	106102	5580	Administration Allocated	9,597	0	9,597
	106102	5590	Plant Operating Costs	2,000	0	2,000
	106102	5595	Public Works Overhead	8,800	242	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	0	0	0
	106103	5802	Water Charges	0	0	0
	106103	5580	Administration Allocated	9,597	0	9,597
	106103	5590	Plant Operating Costs	0	0	0
	106103	5595	Public Works Overhead	7,040	0	7,040



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

COMMUNITY AMENITIES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	325	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	0	1,000
	106104	5802	Water Charges	0	0	0
	106104	5580	Administration Allocated	9,597	0	9,597
	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	216,978	14,362	216,976
			REVENUE SCHEDULE 10	(1,010,878)	(504,165)	(1,010,878)
			EXPENSE SCHEDULE 10	1,090,579	63,532	1,091,879



PUBLIC HALLS & CIVIC CENTRES

Revenue

Goomalling Hall

Expense

Goomalling Hall

Provision is made for general maintenance only

Goomalling Tennis Pavilion

Provision is made for general maintenance only

Konnongorring Hall

Provision is made for general maintenance only



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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)	(61)	(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)	(119)	(500)
111004	111004	Revenue - Konnongorring 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	1,960	3,000
	111102	5506	Contract Services - Materials	1,500	796	1,500
	111102	5507	Contract Services - Labour	1,500	1,795	1,500
	111102	5508	Postage & Freight		0	0
	111102	5901	Other Sundry Expenses	750	0	750
	111102	5601	Insurances	7,500	4,277	7,500
	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	9,597	0	9,597
	111102	5590	Plant Operating Costs		0	1,000
	111102	5595	Public Works Overhead	2,400	947	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	2,000	1,256	2,000
	111108	5507	Contract Services - Labour	2,000	100	2,000
	111108	5901	Other Sundry Expenses	250	0	250
	111108	5601	Insurances	2,138	0	2,138
	111108	5801	Electricity & Gas	3,300	0	3,300
	111108	5802	Water Charges	0	0	0
	111108	5580	Administration Allocated	9,597	0	9,597
	111108	5590	Plant Operating Costs		0	0
	111108	5585	Plant Depreciation Recovered		0	0
	111108	5595	Public Works Overhead	800	0	800
Expense	Expense					
111104	111104	Expense - Konnongorring Hall				
	111104	5100	Salaries & Wages	1,500	207	1,500
	111104	5503	Minor Equipment	0	0	
	111104	5506	Contract Services - Materials	1,500	24	1,500
	111104	5507	Contract Services - Labour	500	0	500
	111104	5901	Other Sundry Expenses	300	0	300
	111104	5601	Insurances	4,192	1,861	4,192
	111104	5801	Electricity & Gas	780	121	780
	111104	5802	Water Charges	750	0	750
	111104	5580	Administration Allocated	9,597	0	9,597
	111104	5585	Plant Depreciation Recovered		0	
	111104	5590	Plant Operating Costs	100	0	100
	111104	5595	Public Works Overhead	1,200	121	1,200



PUBLIC HALLS & CIVIC CENTRES

Jennacubbine Hall

Provision is made for general maintenance only

Goomalling Community Sports Centre

Provision is made for general maintenance only



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	500	0	500
	111103	5508	Postage & Freight		0	0
	111103	5601	Insurances	3,759	1,669	3,759
	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	9,597	0	9,597
	111103	5901	Other Sundry Expenses	350	118	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	106	3,000
	111122	5506	Contract Services - Materials	9,000	2,235	9,000
	111122	5507	Contract Services - Labour	18,000	2,268	18,000
	111122	5901	Other Sundry Expenses	1,500	647	1,500
	111122	5601	Insurances	8,639	7,983	8,639
	111122	5801	Electricity & Gas	28,000	2,607	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	2,400	101	2,400
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		200,446	31,198	201,444



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 2025/2026 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 2025/2026.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
SWIMMING AREAS & BEACHES						
Revenue	Revenue					
112004	112004	Revenue - Goomalling Pool				
		1401	Grants - Operating	0	0	0
		1501	Grants - Non Operating	0	0	0
		1402	Contributions	(6,000)	0	(6,000)
		1307	Fees & Charges	(4,000)	0	(4,000)
112005	112005	Revenue - Goomalling Pool (No Gst)				
		1307	Fees & Charges	0	0	0
		1304	Rents	0	0	0
		TOTAL REVENUE - SWIMMING AREAS AND BEACHES		(10,000)	0	(10,000)
112110	112110	Expense - Goomalling Pool				
		5100	Salaries & Wages	89,273	6,623	89,273
		5101	Superannuation	10,533	999	10,533
		5106	Recruitments Costs & Subsidies	0	0	0
		5109	Staff Housing Allocation	0	0	0
		5506	Contract Services - Materials	8,000	30	8,000
		5507	Contract Services - Labour	5,000	0	5,000
		5509	Postage & Freight	0	0	0
		5512	Chemicals & Gas	10,000	0	10,000
		5526	Travel & Accommodation	0	0	0
		5901	Other Sundry Expenses	1,000	62	1,000
		5601	Insurances	6,151	2,831	6,151
		5801	Electricity & Gas	8,000	0	8,000
		5802	Water Charges	10,000	0	10,000
		5803	Telephone Expense	375	40	375
		5585	Plant Depreciation Recovered	0	0	
		5580	Administration Allocated	9,597	0	9,597
		5595	Public Works Overhead	2,000	0	2,000
		5590	Plant Operating Costs	0	0	0
112,299	112299	Expense - Asset Depreciation				
		5406	Dep'N Swimming Pool Assets	10,000	0	10,000
		5401	Dep'N Land & Buildings	5,000	0	5,000
		5404	Dep'N Other Infrastructure	10,000	0	10,000
		TOTAL EXPENSE - SWIMMING AREAS AND BEACHES		184,929	10,585	184,929



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	9,500	Membership Fees
Jennacubbine Kart Club	1,920	50% Rates + Lease
Goomalling Kart Club	1,920	50% Rates + Lease
Mortlock Sports Council	8,000	Contribution Fee
Tennis Club	1,452	Affiliation Fee
Football Club	3,996	Affiliation Fee
Bowling Club	3,198	Affiliation Fee
Cricket Club	3,198	Affiliation Fee
Netball Club	1,452	Affiliation Fee
Hockey Club	1,452	Affiliation Fee



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	(9,500)	(6,002)	(9,500)
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	(3,006)	0	(3,006)
	113203	1307	Fees & Charges	0	0	0
113204	113204	Revenue - Goomalling Kart Club				
	113204	1402	Contributions	(3,006)	0	(3,006)
	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	(1,320)	0	(1,320)
	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	(2,907)	0	(2,907)
	113211	1307	Fees & Charges	0	0	0
113212	113212	Revenue - Cricket Club				
	113212	1402	Contributions	(2,907)	0	(2,907)
	113212	1307	Fees & Charges	0	0	0
113213	113213	Revenue - Netball Club				
	113213	1402	Contributions	(1,320)	0	(1,320)
	113213	1307	Fees & Charges	0	0	0
113214	113214	Revenue - Hockey Club				
	113214	1402	Contributions	(1,320)	0	(1,320)
	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		(51,928)	(6,002)	(51,928)



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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
OTHER RECREATION & SPORT						
Expense	Expense					
113250	113250	Expense - Parks & Gardens				
	113250	5100	Salaries & Wages	83,835	2,979	83,835
	113250	5506	Contract Services - Materials	46,473	11	46,473
	113250	5507	Contract Services - Labour	15,675	0	15,675
	113250	5511	Leasing & Plant Hire	0	0	0
	113250	5512	Chemicals	15,277	0	15,277
	113250	5515	Road Materials	0	0	0
	113250	5526	Licenses	0	0	0
	113250	5601	Insurances	1,080	240	1,080
	113250	5801	Electricity & Gas	2,770	229	2,770
	113250	5802	Water Charges	40,868	0	40,868
	113250	5585	Plant Depreciation Costs	0	0	0
	113250	5590	Plant Operation Costs	8,070	0	8,070
	113250	5595	Public Works Overhead	75,616	2,795	75,616
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	350	0	350
	113251	5901	Other Sundry Expenses	500	0	500
	113251	5601	Insurances	2,800	1,274	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	85	2,500
	113252	5101	Superannuation	0	0	0
	113252	5506	Contract Services - Materials	2,500	54	2,500
	113252	5507	Contract Services - Labour	1,500	0	1,500
	113252	5901	Other Sundry Expenses	500	367	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	81	2,000
113253	113253	Expense - Mortlock 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	522	232	522
	113254	5801	Electricity & Gas	750	146	750
	113254	5802	Water Charges	650	0	650
	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 2026

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	563	1,000
	113259	5301	Interest on Loans	15,145	0	15,145
	113259	5506	Contract Services - Materials	1,000	1,156	1,000
	113259	5507	Contract Services - Labour	5,000	0	5,000
	113259	5803	Telephone Expenses	2,500	96	2,500
	113259	5901	Other Sundry Expenses	150	62	150
	113259	5601	Insurances	8,450	2,958	8,450
	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	800	81	800
113261	113261	Expense - Morlock 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 2026

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
OTHER RECREATION & SPORT						
Expense	Expense					
113262	113262	Expense - Recreation Ground Changerooms				
	113262	5100	Salaries & Wages	1,000	64	1,000
	113262	5506	Contract Services - Materials	1,000	0	1,000
	113262	5507	Contract Services - Labour	1,000	0	1,000
	113262	5601	Insurances	0	0	
	113262	5801	Electricity & Gas	0	0	
	113262	5590	Plant Operation Costs	0	0	0
	113262	5595	Public Works Overhead	900	60	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	140	250
	113263	5901	Other Sundry Expenses	0	0	0
	113263	5601	Insurances	134	0	134
	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
	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



LIBRARIES

Expense

Goomalling Library

Contract Services

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	59,870	0	59,870
	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	10,000	0	10,000
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				647,185	13,673	647,185
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	2,500	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	9,597	0	9,597
	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				20,297	2,500	20,297



OTHER CULTURE

	COST	FUNDING
ANZAC Day	1,000	
Naidoc Week & RAP plan	1,250	
Christmas	1,000	



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
OTHER CULTURE						
Revenue	Revenue					
115002	115002	Revenue - Other Culture				
		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				
		1901	Other Sundry Income	0	0	0
TOTAL REVENUE - OTHER CULTURE				(2,600)	0	(2,600)
Expense	Expense					
115100	115100	Expense - Maintenance - Mens Shed				
		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	1,156	555	1,156
	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	9,597	0	9,597
	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				
		5100	Salaries & Wages	1,500	0	1,500
	115103	5506	Contract Services - Materials	250	0	250
	115103	5507	Contract Services - Labour	250	0	250
	115103	5523	Donations	0	0	0
	115103	5601	Insurances	1,751	895	1,751
	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	9,597	0	9,597
	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				
		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				28,769	1,450	28,768
REVENUE SCHEDULE 11				(119,478)	(6,183)	(119,478)
EXPENSE SCHEDULE 11				1,081,625.8	59,406	1,082,625



ROAD CONSTRUCTION

Revenue

Roads to Recovery

Council will receive \$374,782 in funding through the Roads to Recovery program. Plus under project from 24-25 not started Council will receive \$150,000 Expenditure of this funding is shown in the capital section.

Black Spot

Regional Road Group

Further RRG Funds will be claimed this year to continue works on the Meckering Road, the widening of the road will continue once the latest clearing permit is granted. Council will have \$733,334 to expend on the RRG projects this year of which \$518,803 is grant funded this year. In addition Council has put forward a Black Spot application for the Konnongorring West/Northam Pithara Intersection for re-alignment and re-profiling. The total of this project is \$184,500 of which \$123,077 is funded work. This should be completed this year.

Council is also fortunate to have received \$1.87M in funding for repairs to the Calingiri Road as part of the Wheatbelt Secondary Freight Network Program through the Federal Government. Council will be required to contribute a further \$211,777 toward this project totaling \$2.01M, making our contribution less than 7%. Some works have been completed in the 2024/25 financial year. Further funding for road line marking for the WFN has been allocated to Council totaling \$91,428 Council will need to contribute \$8,900 towards the costs.

ROAD MAINTENANCE

Revenue

Direct Grant

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

Expense

Road Maintenance

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

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

TRANSPORT				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
ROAD CONSTRUCTION						
Revenue	Revenue					
121005	121005	Revenue - Grants R 2 R				
	121005	1501	Grants - Non-Operating	(524,782)	0	(524,782)
121001	121001	Revenue - Grants Black Spot				
	121001	1501	Grants - Non-Operating	(24,000)	0	(24,000)
121008	121008	Revenue - Grants - Bridge Construction				
	121008	1401	Grants - Operating	0	0	0
121002	121002	Revenue - Grants Wheatbelt Secondary Freight Network				
	121002	1501	Grants - Non-Operating	(2,177,728)	0	(2,177,728)
121003	121003	Revenue - Grants Regional Road Group				
	121003	1501	Grants - Non-Operating	(518,803)	0	(518,803)
121009	121009	Revenue - Pathways				
	121009	1501	Grants - Non-Operating	0	0	0
		TOTAL REVENUE - ROAD CONSTRUCTION		(3,245,313)	0	(3,245,313)
ROAD MAINTENANCE						
Revenue	Revenue					
122005	122005	Revenue - Direct Grant				
	122005	1401	Grants - Operating	(141,300)	(139,187)	(141,300)
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 Wandra				
	122008	1901	Other Sundry Income	0	0	0
122001	122001	Revenue - Contributions - Street Lighting				
	122001	1402	Contributions	(3,500)	0	(3,500)
122007	122007	Revenue - Contributions				
	122007	1402	Contributions	(250,000)	0	(250,000)
		TOTAL REVENUE - ROAD MAINTENANCE		(394,800)	(139,187)	(394,800)
ROAD MAINTENANCE						
Expense	Expense					
122110	122110	Expense - Road Maintenance				
	122110	5100	Salaries & Wages	165,760	16,864	165,760
	122110	5506	Contract Services - Materials	50,000	0	50,000
	122110	5507	Contract Services - Labour	150,000	0	150,000
	122110	5512	Chemicals	0	1,497	0
	122110	5515	Legal Advice	0	0	0
	122110	5516	Road Materials	10,000	0	10,000
	122110	5802	Water Charges	0	0	0
	122110	5585	Plant Depreciation Recovered	0	0	0
	122110	5590	Plant Operating Costs	360,000	33,399	360,000
	122110	5595	Public Works Overhead	303,529	16,623	303,529
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	50,000	6,170	50,000
	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	9,424	9,424	9,424
	122308	5516	Road Materials	0	0	0



ROAD MAINTENANCE

Street Lighting

Electricity & Gas

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

TRANSPORT				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
ROAD MAINTENANCE (Continued)						
Expense	Expense					
122305	122305	Expense - Street Lighting				
		5100	Salaries & Wages	0	0	0
		5506	Contract Services - Materials	0	0	0
		5507	Contract Services - Labour	0	0	0
		5801	Electricity & Gas	28,000	2,073	28,000
		5585	Plant Depreciation Recovered	0	0	0
		5590	Plant Operating Costs	0	0	0
		5595	Public Works Overhead	0	0	0
122320	122320	Expense - Maintenance Footpaths				
		5100	Salaries & Wages	12,650	0	12,650
		5506	Contract Services - Materials	5,000	573	5,000
		5507	Contract Services - Labour	5,000	0	5,000
		5511	Chemicals	0	0	0
		5901	Other Sundry Expenses	0	0	0
		5585	Plant Depreciation Recovered	0	0	0
		5590	Plant Operating Costs	2,500	0	2,500
		5595	Public Works Overhead	12,650	0	12,650
122301	122301	Expense - Kerbing & Drainage				
		5100	Salaries & Wages	1,000	0	1,000
		5506	Contract Services - Materials	1,000	0	1,000
		5507	Contract Services - Labour	0	0	0
		5511	Chemicals	0	0	0
		5901	Other Sundry Expenses	0	0	0
		5585	Plant Depreciation Recovered	0	0	0
		5590	Plant Operating Costs	2,500	0	2,500
		5595	Public Works Overhead	800	0	800
122300	122300	Expense - Bridges & Culverts				
		5100	Salaries & Wages	0	0	0
		5506	Contract Services - Materials	0	0	0
		5507	Contract Services - Labour	0	0	0
		5511	Chemicals	0	0	0
		5901	Other Sundry Expenses	0	0	0
		5585	Plant Depreciation Recovered	0	0	0
		5590	Plant Operating Costs	0	0	0
		5595	Public Works Overhead	0	0	0
122306	122306	Expense - Street Trees & Watering				
		5100	Salaries & Wages	6,000	1,122	6,000
		5506	Contract Services - Materials	0	0	0
		5507	Contract Services - Labour	5,000	0	5,000
		5511	Chemicals	0	0	0
		5901	Other Sundry Expenses	250	0	250
		5802	Water Charges	5,000	0	5,000
		5585	Plant Depreciation Recovered	0	0	0
		5590	Plant Operating Costs	2,500	0	2,500
		5595	Public Works Overhead	4,800	251	4,800



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

TRANSPORT				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
ROAD MAINTENANCE (Continued)						
Expense	Expense					
122304	122304	Expense - Depot Maintenance - Goomalling				
	122304	5100	Salaries & Wages	3,000	304	3,000
	122304	5103	Protective Clothing	0	0	0
	122304	5503	Minor Equipment	0	0	0
	122304	5504	Printing & Stationery	0	0	0
	122304	5506	Contract Services - Materials	5,000	50	5,000
	122304	5507	Contract Services - Labour	1,000	0	1,000
	122304	5509	Postage & Freight	400	0	400
	122304	5511	Chemicals	0	0	0
	122304	5520	Subscriptions	0	0	0
	122304	5901	Other Sundry Expenses	150	0	150
	122304	5601	Insurances	2,200	980	2,200
	122304	5801	Electricity & Gas	3,000	0	3,000
	122304	5802	Water Charges	500	0	500
	122304	5803	Telephone Charges	0	0	0
	122304	5580	Administration Allocated	0	0	0
	122304	5590	Plant Operating Costs	2,000	0	2,000
	122304	5595	Public Works Overhead	2,400	202	2,400
122327	122327	Expense - Parks & Gardens Depot				
	122327	5100	Salaries & Wages	1,000	35	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	183	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	35	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	101	0	101
	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	5507	Contract Services - Labour	50,000	0	50,000
122322	122322	Expense - Tree Lopping				
	122322	5100	Salaries & Wages	0	123	0
	122322	5506	Contract Services - Materials	0	0	0
	122322	5507	Contract Services - Labour	50,000	0	50,000
	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 2026

TRANSPORT				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
ROAD MAINTENANCE (Continued)						
Expense	Expense					
122307	122307	Expense - Signs General				
		5100	Salaries & Wages	500	0	500
	122307	5506	Contract Services - Materials	20,000	502	20,000
	122307	5507	Contract Services - Labour	0	0	0
	122307	5509	Postage & Freight	0	31	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				
		5100	Salaries & Wages	0	0	0
	122323	5506	Contract Services - Materials	0	0	0
	122323	5507	Contract Services - Labour	0	0	0
	122323	5901	Other Sundry Expenses	0	0	0
	122323	5585	Plant Depreciation Recovered	0	0	0
	122323	5590	Plant Operating Costs	0	0	0
	122323	5595	Public Works Overhead	0	0	0
122324	122324	Expense - Street Cleaning				
		5100	Salaries & Wages	18,000	1,135	18,000
	122324	5506	Contract Services - Materials	100	0	100
	122324	5507	Contract Services - Labour	700	0	700
	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	16,200	920	16,200
122326	122326	Expense - Staff Housing Allocation				
		5109	Staff Housing Allocation	0	0	
122325	122325	Expense - Flood Damage				
		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				
		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	1,400,000	0	1,400,000
	122399	5408	Dep'N Stormwater Assets	90,000	0	90,000
	122399	5409	Dep'N Footpath Assets	28,000	0	28,000
			TOTAL EXPENSE - ROAD MAINTENANCE	2,952,574	92,496	2,953,073



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

TRANSPORT				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	(5,382)	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	(5,382)	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	Revenue - Licensing				
124001	124001	1403	Reimbursements	(1,000)	0	(1,000)
	124001	1902	Commissions	(35,000)	(2,417)	(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)	(2,417)	(36,000)
Expense	Expense	Expense - Licensing				
124150	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	47,983	0	47,983
124151	124151	Expense - Other Traffic Control				
	124151	5901	Other Sundry Expenses	0	0	0
			TOTAL EXPENSE - TRANSPORT OTHER	49,483	0	49,483
			REVENUE SCHEDULE 12	(3,676,113)	(146,986)	(3,676,113)
			EXPENSE SCHEDULE 12	3,002,057	92,496	3,002,556



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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	9,597	0	9,597
	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	9,597	0	9,597
	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	29,654	0	29,653
TOURISM & AREA PROMOTION						
Revenue	Revenue					
132001	132001	Revenue - Caravan Park				
	132001	1307	Fees & Charges	(125,000)	(3,092)	(125,000)
	132001	1304	Rents Received	(54,600)	(5,040)	(54,600)
	132001	1901	Other Income	0	0	0
132006	132006	Revenue - Other Tourism & Area Promotion				
	132006	1901	Other Sundry Income	(5,000)	(650)	(5,000)
	132006	1307	Fees & Charges	0	0	0
132020	132020	Revenue - Souvneniers, Books & Washing Machines				
	132020	1307	Fees & Charges	(2,500)	(194)	(2,500)
132021	132021	Revenue - Pioneer Pathways				
	132021	1402	Contributions	(17,500)	0	(17,500)
	132021	1501	Grants - Non-Operating	0	0	0
132022	132022	Revenue - Slater Homestead				
	132022	1307	Fees & Charges	(2,000)	(273)	(2,000)
132002	132002	Revenue - Caravan Park Units				
	132002	1402	Contributions	0	0	0
	132002	1307	Fees & Charges	(75,000)	(2,145)	(75,000)
			TOTAL REVENUE - TOURISM & AREA PROMOTION	(281,600)	(11,394)	(281,600)



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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
TOURISM & AREA PROMOTION						
Expense	Expense					
132103	132103	Expense - Caravan Park				
	132103	5100	Salaries & Wages	123,156	7,217	123,156
	132103	5101	Superannuation	16,603	1,094	16,603
	132103	5503	Minor Equipment	0	0	0
	132103	5506	Contract Services - Materials	10,000	1,870	10,000
	132103	5507	Contract Services - Labour	12,000	1,243	12,000
	132103	5509	Postage & Freight	0	0	0
	132103	5512	Chemicals & Gas	0	0	0
	132103	5517	Computer & Internet	850	82	850
	132103	5301	Interest On Loans	0	0	0
	132103	5901	Other Sundry Expenses	500	736	500
	132103	5601	Insurances	4,781	2,122	4,781
	132103	5801	Electricity & Gas	23,000	2,507	23,000
	132103	5802	Water Charges	6,000	0	6,000
	132103	5803	Telephone Charges	1,500	179	1,500
	132103	5580	Administration Allocated	23,992	0	23,992
	132103	5590	Plant Operating Costs	3,000	0	3,000
	132103	5595	Public Works Overhead	3,000	81	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	13,000	0	13,000
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	0	4,000
	132101	5507	Contract Services - Labour	6,000	280	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	23,992	0	23,992
	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	10,000	1,300	10,000
	132109	5901	Other Sundry Expenses	0	0	0
	132109	5580	Administration Allocated	9,597	0	9,597
132107	132107	Expense - Slater Homestead				
	132107	5100	Salaries & Wages	6,500	237	6,500
	132107	5301	Interest on Loans	0	0	0
	132107	5506	Contract Services - Materials	3,000	100	3,000
	132107	5507	Contract Services - Labour	5,000	420	5,000
	132107	5601	Insurances	5,300	2,353	5,300
	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	141	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 2026

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
	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



BUILDING SERVICES

Revenue

Building Services

Fees & Charges

\$15,000 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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
		TOTAL EXPENSE - TOURISM & AREA PROMOTION		378,935	22,962	378,933
BUILDING SERVICES						
Revenue	Revenue					
133001	133001	Revenue - Building Services				
	133001	1307	Fees & Charges	(15,000)	(220)	(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)	(62)	(2,000)
133004	133004	Revenue - BCITF & BRB Commissions				
	133004	1901	Commissions	0	0	
TOTAL REVENUE - BUILDING SERVICES				(19,000)	(282)	(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	450	10,000
	133101	5580	Administration Allocated	9,597	0	9,597
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				23,597	450	23,597



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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	(8,840)	(600)	(8,840)
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	(5,200)	(260)	(5,200)
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)	0	(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	(5,200)	(182)	(5,200)
	134065	1403	Reimbursements	0	0	0
134066	134066	Revenue - Hairdresser				
	134066	1901	Other Sundry Income	0	0	0
	134066	1304	Rents	(5,200)	(260)	(5,200)
134068	134068	Revenue - Gumnuts				
	134068	1901	Other Sundry Income	(2,000)	(17,836)	(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	(273)	0
134070	134070	Revenue - Other Economic Services				
	134070	1501	Grants - Non-Operating	0	0	0
	134070	1401	Grants - Operating	(30,000)	0	(30,000)
	134070	1901	Other Sundry Income	(1,000)	0	(1,000)
	134070	1803	Proceed Of Sale Of Assets	0	0	(350,000)
	134070	1307	Fees & Charges	(4,500)	0	(4,500)



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

ECONOMIC SERVICES			Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
TOTAL REVENUE - OTHER ECONOMIC SERVICES			(76,590)	(19,411)	(426,590)
OTHER ECONOMIC SERVICES					
Expense	Expense				
134109	134109	Expense - Standpipe & Bore Mice			
	134109	5100 Salaries & Wages	744	0	744
	134109	5506 Contract Services - Materials	200	0	200
	134109	5507 Contract Services - Labour	3,000	0	3,000
	134109	5503 Minor Equipment	0	0	0
	134109	5802 Water Charges	1,000	0	1,000
	134109	5585 Plant Depreciation Recovered	0	0	0
	134109	5590 Plant Operating Costs	0	0	0
	134109	5595 Public Works Overhead	595	0	595
134200	134200	Expense - Avon Community Development Foundation			
	134200	5901 Other Sundry Expense	100	0	100
	134200	5507 Contract Services - Labour	0	0	0
	134200	5580 Administration Allocated	0	0	0
134116	134116	Expense - Community Op Shop			
	134116	5100 Salaries & Wages	2,500	0	2,500
	134116	5506 Contract Services - Materials	500	0	500
	134116	5507 Contract Services - Labour	250	0	250
	134116	5601 Insurances	513	227	513
	134116	5801 Electricity & Gas	1,160	0	1,160
	134116	5802 Water Charges	0	0	0
	134116	5901 Other Sundry Expense	150	60	150
	134116	5580 Administration Allocated	0	0	0
	134116	5590 Plant Operating Costs	50	0	50
	134116	5595 Public Works Overhead	2,000	0	2,000
134134	134134	Expense - Whispers Gift Shop			
	134134	5100 Salaries & Wages	2,000	0	2,000
	134134	5506 Contract Services - Materials	2,000	0	2,000
	134134	5507 Contract Services - Labour	2,500	0	2,500
	134134	5601 Insurances	786	349	786
	134134	5801 Electricity & Gas	0	0	0
	134134	5802 Water Charges	700	0	700
	134134	5901 Other Sundry Expense	150	0	150
	134134	5580 Administration Allocated	0	0	0
	134134	5590 Plant Operating Costs	0	0	0
	134134	5595 Public Works Overhead	1,600	0	1,600
134121	134121	Expense - Dental Surgery			
	134121	5100 Salaries & Wages	0	0	0
	134121	5101 Superannuation	0	0	0
	134121	5506 Contract Services - Materials	0	0	0
	134121	5507 Contract Services - Labour	0	0	0
	134121	5801 Electricity & Gas	500	0	500
	134121	5802 Water Charges	0	0	0
	134121	5803 Telephone	900	64	900
	134121	5590 Plant Operating Costs	0	0	0
	134121	5595 Public Works Overhead	0	0	0
134201	134201	Expense - Lot 39			
	134201	5100 Salaries & Wages	2,000	106	2,000
	134201	5506 Contract Services - Materials	2,500	65	2,500
	134201	5507 Contract Services - Labour	2,000	140	2,000
	134201	5601 Insurances	874	388	874
	134201	5801 Electricity & Gas	300	0	300
	134201	5802 Water Charges	0	0	0
	134201	5901 Other Sundry Expense	100	0	100
	134201	5580 Administration Allocated	0	0	0
	134201	5590 Plant Operating Costs	0	0	0
	134201	5595 Public Works Overhead	1,600	101	1,600
134205	134205	Expense - Hairdresser			
	134205	5100 Salaries & Wages	2,500	0	2,500
	134205	5506 Contract Services - Materials	2,000	0	2,000
	134205	5507 Contract Services - Labour	750	0	750
	134205	5601 Insurances	874	388	874
	134205	5801 Electricity & Gas	300	0	300
	134205	5802 Water Charges	0	0	0
	134205	5901 Other Sundry Expense	150	0	150
	134205	5580 Administration Allocated	0	0	0
	134205	5590 Plant Operating Costs	0	0	0
	134205	5595 Public Works Overhead	2,000	0	2,000



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	17,236	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	100	42	100
	134206	5901	Sundry Expenses	200	0	200
	134206	5590	Plant Operating Costs	0	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	402	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	402	1,600
134210	134210	Expense - Vacant Land Maintenance Industrial/Commercial				
	134210	5100	Salaries & Wages	500	299	500
	134210	5506	Contract Services - Materials	0	0	0
	134210	5802	Water Charges	1,500	0	1,500
	134210	5595	Public Works Overhead	400	299	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	600	0	600
	134123	5802	Water Charges	0	0	0
	134123	5590	Plant Operating Costs	0	0	0
	134123	5595	Public Works Overhead	0	0	0
134202	134202	Expense - Railway Station				
	134202	5100	Salaries & Wages	2,500	0	2,500
	134202	5506	Contract Services - Materials	2,000	0	2,000
	134202	5507	Contract Services - Labour	1,000	0	1,000
	134202	5601	Insurances	1,190	528	1,190
	134202	5801	Electricity & Gas	2,500	0	2,500
	134202	5802	Water Charges	0	0	0
	134202	5901	Other Sundry Expense	100	0	100
	134202	5580	Administration Allocated	0	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	500	0	500
	134203	5802	Water Charges	500	0	500
	134203	5901	Other Sundry Expense	100	0	100
	134203	5580	Administration Allocated	0	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 2026

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	2,707	1,202	2,707
	134204	5801	Electricity & Gas	100	0	100
	134204	5802	Water Charges	600	0	600
	134204	5901	Other Sundry Expense	100	118	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	1,250	0	1,250
	134251	5580	Administration Allocated	47,983	0	47,983
	134251	5701	Loss on Assets	0	0	0
	134251	5901	Other Sundry Expense	48,000	4,646	48,000
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	40,451	0	40,451
	134250	5506	Contract Services	0	0	0
	134250	5507	Professional Services	0	0	0
		TOTAL EXPENSE - OTHER ECONOMIC SERVICES		281,827	27,062	281,827
			REVENUE SCHEDULE 13	(377,390)	(31,086)	(727,390)
			EXPENSE SCHEDULE 13	714,013	50,474	714,012



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

OTHER PROPERTY & SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
PRIVATE WORKS						
Revenue	Revenue					
141006	141006	Revenue - Private Works				
	141006	1307	Fees & Charges	(50,000)	(363)	(50,000)
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				(50,500)	(363)	(50,500)
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



PUBLIC WORKS OVERHEADS

Revenue

Expense

Leasing & Plant Hire

Councils vehicle leases are charged through this area totaling \$28,537 interest and principal of \$139,626.

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.



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

OTHER PROPERTY & SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
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	271,378	13,198	271,249
	142120	5101	Superannuation	124,249	9,679	124,075
	142120	5102	Workers Comp Insurance	32,461	0	32,461
	142120	5103	Protective Clothing	15,000	273	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	20,516	1,382	20,516
	142120	5109	Staff Housing Allocations	0	0	0
	142120	5506	Contract Services - Materials	1,000	0	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	28,537	5,047	28,537
	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	108,398	59,530	108,398
	142120	5901	Other Sundry Expenses	600	0	600
	142120	5803	Telephone Expense	1,500	86	1,500
	142120	5580	Administration Allocated	95,966	0	95,966
	142120	5590	Plant Operating Costs	2,500	0	2,500
	142120	5595	Public Works Overhead	80,000	8,202	80,000
Expense	Expense			0		
142121	142121	Expense - Occ Health & Safety				
	142121	5100	Salaries & Wages	8,000	341	8,000
	142121	5104	Training & Education	5,000	0	5,000
	142121	5506	Contract Services - Materials	3,000	205	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	329	8,000
142122	142122	Expense - Covid19				
	142122	5100	Salaries & Wages	0	0	0
	142122	5101	Superannuation	0	0	0
	142122	5506	Contract Services - Materials	0	0	0
	142122	5507	Contract Services - Labour	0	0	0
	142122	5517	Computer & Internet	0	0	0
	142122	5590	Plant Operating Costs	0	0	0
	142122	5595	Public Works Overheads	0	0	0
142112	142112	Expense - Works Training				
	142112	5100	Salaries & Wages	1,000	0	1,000
	142112	5104	Training & Education	1,000	0	1,000
	142112	5901	Other Sundry Expenses	50	0	50
	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	(826,905)	(37,803)	(826,602)



PLANT OPERATION

Revenue

Other Sundry Income

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

Expense

Salaries & Wages

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

Fuel & Oil

An amount of \$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 \$330,000 for parts, spares and tyres and the full maintenance of our fleet of both heavy and light vehicles.

Plant Operation Allocated

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



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

OTHER PROPERTY & SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
			TOTAL EXPENSE - PUBLIC WORKS OVERHEADS	3,000	60,468	3,000
PLANT OPERATION						
Revenue	Revenue					
143001	143001	Revenue - Plant Operation				
	143001	1901	Other Sundry Income	(30,000)	0	(30,000)
			TOTAL REVENUE - PLANT OPERATION	(30,000)	0	(30,000)
Expense	Expense					
143130	143130	Expense - Plant Operation				
	143130	5100	Salaries & Wages	11,000	429	11,000
	143130	5101	Superannuation	0	0	0
	143130	5108	Allowances	0	0	0
	143130	5501	Fuel & Oil	220,000	1,979	220,000
	143130	5502	Plant Spares	0	0	0
	143130	5503	Minor Equipment	0	0	0
	143130	5506	Contract Services - Materials	230,000	1,920	230,000
	143130	5507	Contract Services - Labour	40,000	3,233	40,000
	143130	5509	Postage & Freight	0	18	0
	143130	5511	Chemicals	0	0	0
	143130	5527	Licenses	13,000	397	13,000
	143130	5901	Other Sundry Expenses	2,500	0	2,500
	143130	5601	Insurances	18,377	9,021	18,377
	143130	5526	Licenses	0	0	0
	143130	5580	Administration Allocated	23,992	0	23,992
	143130	5590	Plant Operating Costs	10,000	0	10,000
	143130	5595	Public Works Overhead	8,800	429	8,800
	143130	5801	Electricity & Gas	50	483	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	0	0	0
143190	143190	Expense - Plant Operation Allocated				
	143190	5585	Plant Depreciation Recovered	0	0	0
	143190	5590	Plant Operating Costs	(697,719)	(39,407)	(697,719)



OPERATING SCHEDULES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

OTHER PROPERTY & SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2025/2026
			TOTAL EXPENSE - PLANT OPERATION	30,000	(21,497)	30,000
SALARIES AND WAGES						
Expense	Expense					
144100	144100	Gross Salaries and Wages				
	144100	5100	Salaries & Wages	2,297,938	162,730	2,297,938
144101	144101	Wages and Salaries - Allocated				
	144101	5100	Salaries & Wages	(2,297,938)	(162,730)	(2,297,938)
144191	144191	Wages unallocated				
	144191	5100	Salaries & Wages	0	0	0
	144191	5595	Public Works Overhead	0	0	0
144102	144102	Expense - Workers Compensation				
	144102	5100	Salaries & Wages	0	4,578	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	4,578	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)	0	(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	(15,000)	0	(15,000)
			TOTAL REVENUE - UNCLASSIFIED	(26,000)	0	(26,000)
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	2,309	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	2,309	18,000
			REVENUE - OTHER PROPERTY & SERVICES	(109,500)	(363)	(109,500)
			EXPENSE - OTHER PROPERTY & SERVICES	70,500	45,859	70,500



CAPITAL



CURRENT YEAR ROAD PROGRAM COSTING



CURRENT YEAR ROAD PROGRAM COSTING

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

ROAD PROGRAM 2025/26	WAGES	PWO	POC	DEP	MATERIALS	CONTRACTS	TOTAL
REGIONAL ROAD GROUP							
Meckering Road 2025/26	44,200	44,200	149,240		199,400	206,560	643,600
Meckering Road 2024/2025						89,734	89,734
TOTAL REGIONAL ROAD GROUP	44,200	44,200	149,240	-	199,400	296,294	733,334
ROADS TO RECOVERY							
Konnongorring Weset Road T Junction 24/25	-	-	-	-	-	150,000	150,000
Konnongorring West Road T Junction 25/26						200,000	200,000
Town Streets 2025/2026 - Quinlan St						174,782	174,782
Town Streets 2025/2026 - Other						-	-
TOTAL ROADS TO RECOVERY	-	-	-	-	-	524,782	524,782
BLACKSPOT							
Konnongorring West Road	-	-	-	-	-	50,000	50,000
TOTAL BLACKSPOT	-	-	-	-	-	50,000	50,000
Wheatbelt Secondary Freight Network							
Goomalling-Calingiri Road 2024/2025 Line Marking						91,428	91,428
Goomalling - Calingiri Road - 2025/2026	102,000	102,000	344,400		486,277	940,000	1,974,677
Goomalling-Calingiri Road 2024/2025						323,400	323,400
TOTAL WHEATBELT SECONDARY FREIGHT NETWORK	102,000	102,000	344,400	-	486,277	1,354,828	2,389,505
OWN SOURCE							
Bridgeworks -					-	-	-
Footpaths	-	-	-	-	-	-	-
Sealed Road Maintenance	-	-	-	-	-	-	-
		-		-			-
		-		-			-
	-	-	-	-	-		-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL OWN SOURCE	-	-	-	-	-	-	-
Other Roads							
MRWA Bridgeworks	-	-	-	-	-	351,705	351,705
TOTAL OTHER PROJECTS	-	-	-	-	-	351,705	351,705
TOTAL ROADS PROGRAM	146,200	146,200	493,640		685,677	2,577,609	4,049,326



CURRENT YEAR ROAD PROGRAM COSTING

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

FUNDING ROAD PROGRAM 2023/24	TOTAL PROJECT COST	REGIONAL ROAD GROUP	ROADS TO RECOVERY	STATE BLACKSPOT FUNDING	OWN SOURCE FUNDING	OTHER FUNDING SOURCES	TOTAL
REGIONAL ROAD GROUP							
Meckering Road 2025	89,734	89,734			-		89,734
Meckering Road 2026	643,600	429,069			214,531		643,600
							-
TOTAL REGIONAL ROAD GROUP	733,334	518,803	-	-	214,531	-	733,334
ROADS TO RECOVERY							
Konnongorring West Road T Junction 24-25	150,000		150,000				150,000
Konnongorring West Road T Junction 25-26	200,000		200,000				200,000
Town Streets 2025/2026 - Quinlan St	174,782		174,782				174,782
Town Streets 2025/2026 - Other	-		-				-
TOTAL ROADS TO RECOVERY	524,782	-	524,782	-	-	-	524,782
BLACKSPOT							
Konnongorring West Road T Junction	50,000			24,000	-	26,000	50,000
TOTAL BLACKSPOT	50,000	-	-	24,000	-	26,000	50,000
Wheatbelt Secondary Freight Network							
Goomalling - Calingiri Road	-					-	-
Goomalling - Calingiri Road	2,389,505		-	-	211,777	2,177,728	2,389,505
TOTAL WHEATBELT SECONDARY FREIGHT NETWORK	2,389,505	-	-	-	211,777	2,177,728	2,389,505
OWN SOURCE							
Bridge Maintenance	-				-		-
Sealed Road Maintenance	-				-		-
Bike Path Works	-				-	-	-
	-				-	-	-
	-				-	-	-
	-				-	-	-
	-				-	-	-
	-				-	-	-
	-				-	-	-
TOTAL OWN SOURCE	-	-	-	-	-	-	-
Other Roads							
Bridge Repairs - MRD	351,705				-	-	351,705
TOTAL OTHER PROJECTS	351,705	-	-	-	-	-	351,705
TOTAL ROADS PROGRAM	4,049,326	518,803	524,782	24,000	426,308	2,203,728	4,049,326



RESERVE FUNDS



RESERVE FUNDS

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

RESERVE FUNDS	2024/2025 BUDGET	2025/2026 BUDGET	2026/2027 BUDGET	2027/2028 BUDGET
(a) Long Service Leave Reserve				
Opening Balance	119,342	24,079	46,332	47,954
Amount Set Aside / Transfer to Reserve	0	21,290	0	0
Transfer of Interest to Reserve	5,251	963	1,622	1,678
Amount Used / Transfer from Reserve	0	0	0	0
	124,593	46,332	47,954	49,632
(b) Plant Reserve				
Opening Balance	47,710	49,615	51,600	153,406
Amount Set Aside / Transfer to Reserve	0	0	100,000	50,000
Transfer of Interest to Reserve	2,099	1,985	1,806	5,369
Amount Used / Transfer from Reserve	0	0	0	0
	49,809	51,600	153,406	208,775
(c) Staff Housing Reserve				
Opening Balance	35,215	36,611	38,075	189,408
Amount Set Aside / Transfer to Reserve	0	0	150,000	100,000
Transfer of Interest to Reserve	1,549	1,464	1,333	6,629
Amount Used / Transfer from Reserve	0	0	0	0
	36,764	38,075	189,408	296,037
(d) Mortlock Lodge Reserve				
Opening Balance	3,355	3,489	3,629	3,756
Amount Set Aside / Transfer to Reserve	0	0	0	0
Transfer of Interest to Reserve	148	140	127	131
Amount Used / Transfer from Reserve	0	0	0	0
	3,503	3,629	3,756	3,887
(e) Aged Care Reserve				
Opening Balance	126,924	131,964	137,243	142,046
Amount Set Aside / Transfer to Reserve	0	0	0	0
Transfer of Interest to Reserve	5,585	5,279	4,803	4,972
Amount Used / Transfer from Reserve	0	0	0	0
	132,509	137,243	142,046	147,018
(f) Vehicle Reserve				
Opening Balance	114,327	118,854	123,608	127,934
Amount Set Aside / Transfer to Reserve	0	0	0	0
Transfer of Interest to Reserve	5,030	4,754	4,326	4,478
Amount Used / Transfer from Reserve	0	0	0	0
	119,357	123,608	127,934	132,412
(g) Sewerage Reserve				
Opening Balance	346,373	360,104	364,508	427,266
Amount Set Aside / Transfer to Reserve	0	0	50,000	0
Transfer of Interest to Reserve	15,240	14,404	12,758	14,954
Amount Used / Transfer from Reserve	0	(10,000)	0	0
	361,613	364,508	427,266	442,220
(h) Community Bus Reserve				
Opening Balance	57,398	59,674	62,061	114,233
Amount Set Aside / Transfer to Reserve	0	0	50,000	0
Transfer of Interest to Reserve	2,526	2,387	2,172	3,998
Amount Used / Transfer from Reserve	0	0	0	0
	59,924	62,061	114,233	118,231
(i) Landcare Reserve				
Opening Balance	11,057	11,487	11,946	12,365
Amount Set Aside / Transfer to Reserve	0	0	0	0
Transfer of Interest to Reserve	487	459	418	433
Amount Used / Transfer from Reserve	0	0	0	0
	11,544	11,946	12,365	12,797
(j) SW LAG Officer AL/LSL mortlock				
Opening Balance	10,877	11,393	11,849	12,263
Amount Set Aside / Transfer to Reserve	0	0	0	0
Transfer of Interest to Reserve	479	456	415	429
Amount Used / Transfer from Reserve	0	0	0	0
	11,356	11,849	12,263	12,693
(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 2026

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	910,971	850,851	1,430,631	1,680,703

RESERVE FUNDS	2024/2025 BUDGET	2025/2026 BUDGET	2026/2027 BUDGET	2027/2028 BUDGET
Opening Balance	872,578	807,270	860,851	1,440,631
Transfers To Reserves	0	21,290	550,000	200,000
Interest Earned	38,393	32,291	29,780	50,072
Transfers From Reserves	0	0	0	0
	910,971	860,851	1,440,631	1,690,703



**20 YEAR PLANT
REPLACEMENT SCHEDULE
2023-2040**



20 YEAR PLANT REPLACEMENT SCHEDULE 2023 - 2040

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

YEAR	VEHICLES	Reg No	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35 \$	2035/36 \$	2036/37 \$	2037/38 \$	2038/39 \$	2039/40 \$	2040/41 \$	2041/42 \$	2042/43 \$
	GRADERS																				
2000	Volvo Grader (10Years)	GO - 020							385,000									400,000			
2004	CAT Road Grader (10 Years)	GO - 021			250,000								390,000								
			0	0	250,000	0	0	0	385,000	0	0	0	390,000	0	0	0	0	400,000	0	0	0
	LOADERS																				
2007	Case 721 Front End Loader (10 Years)	GO - 024				200,000														270,000	
2005	Ludigong Front End Loader (10 Years)	Go - 017									250,000										400,000
			0	0	0	200,000	0	0	0	0	250,000	0	0	0	0	0	0	0	0	270,000	400,000
	TRUCKS																				
2008	Hino Water Truck (10 Years) payout lease	GO - 028		0			41,250								270,000						
2011	Isuzu 6 Wheel Tipper (10 Years)	GO - 018			200,000									270,000							
	Isuzu Prime Mover (10 Years) payout lease	GO - 019		0		91,520						270,000									
2004	Isuzu Tip Truck - Small (10 Years)	GO - 027		0						100,000								110,000			
1998	Toyota Tip Truck - Small (10 Years)	GO - 041								100,000							100,000				
	Triaxle Side Tipper	GO - 019					100,000										100,000				
			0	0	200,000	91,520	141,250	0	0	200,000	0	270,000	0	270,000	270,000	0	200,000	110,000	0	0	0
	MISCELLANEOUS PLANT																				
2016	14 Seat Community Bus (10 Years)	GOSHIRE 1		0										140,000					200,000		
2016	Generator - Welding (10 Years)																				
2014	John Deere Tractor - Golf Club (20 Years)									50,000											
2012	2012 Ammann Tyred Roller (20 Years)	GO - 025						200,000													
2001	S/H Multipac Steel Roller (12 Tonne) (20 Years)	GO - 022					200,000														
2011	Deisel Generator - Community Centre		100,000	100,000				30,000						15,000					15,000		
	Skidsteer + Attachments		100,000																		
	Massey Tractor (20 Years)	GO - 034							50,000												
	John Deere Tractor (20 Years)	GO - 010			50,000														70,000		
	22 Seat Community Bus (10 Years)	GO - 033										175,000									
			200,000																		

[illegible]



20 YEAR PLANT REPLACEMENT SCHEDULE 2023 - 2040

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

PLANT RESERVE FUND BALANCE	140,950	142,150	43,350	44,550	45,750	46,950	48,150	49,350	50,550	51,750	52,950	54,150	55,350	56,550	57,750	58,950	60,150	61,350	62,550
Funded From Muni	275,000	123,000	457,500	349,020	398,750	372,500	492,500	317,500	379,500	512,500	457,500	552,500	337,500	67,500	331,500	577,500	267,500	422,500	537,500

YEAR	VEHICLES	Reg No	2024/25 \$	2025/26 \$	2026/27 \$	2027/28 \$	2028/29 \$	2029/30 \$	2030/31 \$	2031/32 \$	2032/33 \$	2033/34 \$	2034/35 \$	2035/36 \$	2036/37 \$	2037/38 \$	2038/39 \$	2039/40 \$	2040/41 \$	2041/42 \$	2042/43 \$
	CEO Vehicle	GO-000	0	0	0	0	0	0	0	0	72,000	72,000	72,000	75,000	75,000	75,000	75,000	78,000	78,000	78,000	80,000
	Nats Car	GO - 40	0	0	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
	CDO Car	GOSHIRE	0	0	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
	Ford Ranger Utility - Works	GO - 015	0	0	0	60,000	61,000	61,000	62,000	62,000	63,000	63,000	64,000	64,000	65,000	65,000	66,000	66,000	67,000	67,000	68,000
	TOTAL ADMIN VEHICLE REPLACEMENT		0	0	0	150,000	151,000	151,000	152,000	152,000	225,000	225,000	226,000	229,000	230,000	230,000	231,000	234,000	235,000	235,000	238,000

Proceeds from Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Reserve Funds	0	1,500	1,500	1,500	1,650	1,650	1,650	1,700	1,700	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,900	1,900	1,900	1,900	1,900
Transfer from Reserve	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ADMIN RESERVE FUND BALANCE	-	110,415	111,915	113,415	114,915	116,565	118,215	119,865	121,565	123,265	124,965	126,765	128,565	130,365	132,165	133,965	135,865	137,765	139,665	141,565
Funded from Muni	-	20,000	-	-	150,000	151,000	151,000	152,000	152,000	225,000	225,000	226,000	229,000	230,000	230,000	231,000	234,000	235,000	235,000	238,000
Total Funded from Muni		255,000	123,000	457,500	499,020	549,750	523,500	644,500	469,500	604,500	737,500	683,500	781,500	567,500	297,500	562,500	811,500	502,500	657,500	775,500

** Tipper trailers/Low Loader 20yr changeover
** graders 10 yr changeover
** Loaders 8yr changeover main loader Komatsu, second loader 10yr changeover
** backhoe, skid streer, mini loader & mowers 10 yr changeover
** Heavy & light trucks - 10yr changeover
** utes 4 yr changeover
** Rollers/Tractors - 20 yr changeover



10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

32 Eaton Street
Tenant - Samuel Bryce
TASKS

091100

TASKS	IE CODE	BUDGET 2024	YTD ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
CAPITAL UPGRADE													
Project													
- Refurbish Bathroom	5599	12,000											
- Refurbish Kitchen	5599	-											
- Refurbish Laundry	5599	-											
- Refurbish Toilets	5599	-											
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-								5,000		-	-
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-				5,000							
- Refurbish Roof/Gutters/Downpipes	5599	-				-							
- Upgrade Floor Coverings	5599	-							7,000				
- Replace Window Treatments	5599	-											
- Internal painting	5599	-											
- External Painting	5599	-		-	-								
- Air Conditioner replacement	5599	-								5,000		-	-
		12,000	-	-	-	5,000	-	-	7,000	10,000	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	2,500	1,092	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	3,047
Salaries & Wages - Building	5100	1,000		1,000	1,020	500	1,500	750	1,500	1,530	1,561	1,592	1,624
Contract Services - Materials	5506	2,000	492	3,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343
Contract Services - Labour	5507	1,000	1,232	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	800	1,105	1,200	1,224	1,248	1,273	1,299	1,325	1,351	1,378	1,406	1,434
Electricity & Gas	5801	3,000	2,728	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900
Water Charges	5802	2,000	2,083	2,000	2,100	2,200	2,300	2,400	2,500	2,600	2,700	2,800	2,900
Telephone Expense	5803	1,100	2,131	1,100	1,139	1,178	1,220	1,262	1,306	1,352	1,400	1,448	1,499
Other Sundry Expense	5901	500	1,247	500	518	536	554	574	594	615	636	658	681
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	390	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,800	779	2,840	2,897	2,922	3,365	2,808	3,452	3,521	3,592	3,664	3,737
		16,750	13,278	20,240	19,708	19,249	21,533	20,673	22,520	23,078	23,644	24,218	24,801
		28,750	13,278	20,240	19,708	24,249	21,533	20,673	29,520	33,078	23,644	24,218	24,801

10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

32B Eaton Street
Tenant - Peter Bowman
TASKS

091125

Tenant - Peter Bowman		IE	BUDGET	YTD									
TASKS	CODE	2024	ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
CAPITAL UPGRADE													
Project													
- Refurbish Bathroom	5599								8,500				
- Refurbish Kitchen	5599	-			14,000								
- Refurbish Laundry	5599	-								7,500	-	-	-
- Refurbish Toilets	5599	-											
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-						5,000					10,000
- Replace Window Treatments	5599	-		-			3,500						
- Internal painting	5599	-				5,000							
- External Painting	5599	-			5,000				4,000			8,000	
- Air Conditioner replacement	5599												
		-	-	-	19,000	5,000	3,500	5,000	12,500	7,500	-	8,000	10,000
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	-	85	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	1,000		1,000	1,000	500	1,500	2,000	2,040	2,081	2,122	2,165	2,208
Contract Services - Materials	5506	1,000	3,871	1,000	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507	1,000	1,936	1,000	500	500	500	500	500	500	500	500	500
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	300	343	375	383	390	398	406	414	422	431	439	448
Electricity & Gas	5801	50	0	50	-	-	-	-	-	-	-	-	-
Water Charges	5802	-	0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	122	250	259	268	277	287	297	307	318	329	341
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	800	81	800	800	400	1,200	1,600	1,632	1,665	1,698	1,732	1,767
		4,450	6,437	4,525	3,491	2,608	4,425	5,343	5,433	5,525	5,619	5,715	5,814
		4,450	6,437	4,525	22,491	7,608	7,925	10,343	17,933	13,025	5,619	13,715	15,814

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

091104

[illegible]

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

091122

Tenant - David Long	IE	BUDGET	YTD										
TASKS	CODE	2024	ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599						-						
- Refurbish Kitchen	5599	-			9,000								
- Refurbish Laundry	5599	-					4,000						
- Refurbish Toilets	5599	-			3,000								
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-		-									
- Upgrade Floor Coverings	5599	-								8,000	-		
- Replace Window Treatments	5599	-					4,000						
- Internal painting	5599	-							6,000				
- External Painting	5599	-						5,000					
- Air Conditioner replacement	5599	-		5,000		5,000		3,500					
		-		5,000	12,000	5,000	8,000	8,500	6,000	8,000	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	1,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Materials	5506	3,000	803	2,000	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507	2,000	495	100	500	500	500	500	500	500	500	500	500
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	900	856	900	910	920	930	940	950	960	970	980	990
Electricity & Gas	5801	-	0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802	1,500	1,079	1,500	1,560	1,622	1,687	1,755	1,825	1,898	1,974	2,053	2,135
Telephone Expense	5803	-	0	-									
Other Sundry Expense	5901	500	103	500	518	536	554	574	594	615	636	658	681
Plant Depreciation Costs	5585		0	-	-	-	-		-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,600	0	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
		11,550	3,337	8,650	7,638	7,728	7,822	7,919	8,019	8,123	8,230	8,341	8,456
		11,550	3,337	13,650	19,638	12,728	15,822	16,419	14,019	16,123	8,230	8,341	8,456

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

091123

Tenant - Rod Taylor	IE	BUDGET	YTD										
TASKS	CODE	2024	ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-						9,500					
- Refurbish Kitchen	5599	-	-				20,000						
- Refurbish Laundry	5599	-		-					5,000				
- Refurbish Toilets	5599	-			4,000								
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-							8,000				
- Replace Window Treatments	5599	-						6,000					
- Internal painting	5599	-				6,000							
- External Painting	5599	-			4,500								
- Air Conditioner replacement	5599	-								7,000		-	-
		-	-	-	8,500	6,000	20,000	15,500	13,000	7,000	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,500	281	1,500	1,500	1,000	1,000	1,500	1,500	1,500	1,000	1,000	1,000
Salaries & Wages - Building	5100	500		500	500	500	500	500	500	500	500	500	500
Contract Services - Materials	5506	250	632	250	250	250	250	500	500	500	500	500	500
Contract Services - Labour	5507	250	132	250	250	250	250	500	500	500	500	500	500
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	700	1,070	1,208	1,268	1,332	1,398	1,468	1,542	1,619	1,700	1,785	1,874
Electricity & Gas	5801	150	130	150	150	150	150	150	150	150	150	150	150
Water Charges	5802	350	290	350	350	350	350	350	350	350	350	350	350
Telephone Expense	5803	-	0	-	-	-	-	0	0	0	0	0	0
Other Sundry Expense	5901	250	103	250	300	350	350	350	400	400	400	450	450
Plant Depreciation Costs	5585	-	0	-	-	-	-	0	0	0	0	0	0
Plant Operation Costs	5590	50	0	50	51	52	53	54	55	56	57	59	60
Public Works Overhead	5595	1,600	281	1,600	1,600	1,200	1,200	1600	1600	1600	1200	1200	1200
		5,600	2,919	6,108	6,219	5,434	5,501	6,972	7,097	7,175	6,357	6,493	6,584
		5,600	2,919	6,108	14,719	11,434	25,501	22,472	20,097	14,175	6,357	6,493	6,584

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Tenant - TASKS

Capital Upgrade

[illegible]

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

TASKS

Capital Upgrade

[illegible]

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

093104

Tenant - Jeff Sinclair TASKS	IE CODE	BUDGET 2024	YTD ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-	0				10,000						
- Refurbish Kitchen	5599	-							10,000				
- Refurbish Laundry	5599	-								3,500			
- Refurbish Toilets	5599	-						2,500					
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-				4,000							
- Replace Window Treatments	5599	-					3,500						
- Internal painting	5599	-			-					4,000			
- External Painting	5599	-			5,000								
- Air Conditioner replacement	5599	-											
		-	-	-	5,000	4,000	13,500	2,500	10,000	7,500	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	250	0	250	250	250	250	250	250	250	300	300	300
Salaries & Wages - Building	5100	500		500	500	500	750	750	750	1,000	1,000	1,000	1,000
Contract Services - Materials	5506	500	964	500	500	500	500	750	750	750	750	1,000	1,000
Contract Services - Labour	5507	500	132	500	500	500	500	750	750	750	750	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	520	717	760	798	838	880	924	970	1,018	1,069	1,123	1,179
Electricity & Gas	5801	200	0	200	200	200	200	250	250	250	250	300	300
Water Charges	5802	500	643	500	500	500	500	650	650	650	650	750	750
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	178	250	250	250	300	300	300	350	350	350	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	100	0	100	100	100	100	150	150	150	150	150	150
Public Works Overhead	5595	600	0	600	600	600	800	800	800	1,000	1,040	1,040	1,040
		3,920	2,634	4,160	4,198	4,238	4,780	5,574	5,620	6,168	6,309	7,013	7,119
		3,920	2,634	4,160	9,198	8,238	18,280	8,074	15,620	13,668	6,309	7,013	7,119

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Tenant - Hospital
TASKS

Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-											
- Refurbish Kitchen	5599	-											
- Refurbish Laundry	5599	-								5,000			
- Refurbish Toilets	5599	-							2,500				
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-									-	-	-
- Upgrade Floor Coverings	5599	-											
- Replace Window Treatments	5599	-				4,000							
- Internal painting	5599	-											
- External Painting	5599	-			5,000								
- Air Conditioner replacement	5599	-					3,000						
		-	-	-	5,000	4,000	3,000	4,000	2,500	5,000	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	350	0	350	350	350	350	350	400	400	400	450	450
Salaries & Wages - Building	5100	1,500		1,500	1,000	500	500	500	750	750	750	1,000	1,000
Contract Services - Materials	5506	1,000	313	1,000	500	500	500	750	750	750	1,000	1,000	1,000
Contract Services - Labour	5507	1,000	264	1,000	500	500	500	750	750	750	1,000	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	510	717	760	798	838	880	924	970	1,018	1,069	1,123	1,179
Electricity & Gas	5801	250	0	250	250	250	250	300	300	300	300	350	350
Water Charges	5802	650	290	650	650	700	700	750	750	800	800	850	850
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	178	100	250	250	250	250	250	300	300	300	300
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	100	0	100	50	50	50	50	50	100	100	100	100
Public Works Overhead	5595	1,480	0	1,480	1,080	680	680	680	920	920	920	1,160	1,160
		6,940	1,761	7,190	5,428	4,618	4,660	5,304	5,890	6,088	6,639	7,333	7,389
		6,940	1,761	7,190	10,428	8,618	7,660	9,304	8,390	11,088	6,639	7,333	7,389

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

093106

Tenant - Bonnie Beckett	IE	BUDGET	YTD										
TASKS	CODE	2024	ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-					8,000						
- Refurbish Kitchen	5599	-						12,000					
- Refurbish Laundry	5599	-					3,500						
- Refurbish Toilets	5599	-								2,500			
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-											
- Replace Window Treatments	5599	-											
- Internal painting	5599	-						8,000					
- External Painting	5599	-							5,000				
- Air Conditioner replacement	5599	-				5,000							
		-		-	-	5,000	3,500	20,000	5,000	2,500	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	750	832	750	750	750	750	750	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	1,000		1,000	500	500	500	750	500	1,000	1,500	1,000	1,000
Contract Services - Materials	5506	500	2,880	1,500	500	500	500	750	750	750	750	1,000	1,000
Contract Services - Labour	5507	500	2,196	500	500	500	500	750	750	750	750	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	595	696	750	788	827	868	912	957	1,005	1,055	1,108	1,163
Electricity & Gas	5801	100	340	100	100	100	100	150	150	150	150	150	150
Water Charges	5802	350	413	350	350	350	350	350	350	350	350	350	350
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	220	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	260	50	50	50	50	50	50	100	100	100	100
Public Works Overhead	5595	1,400	587	1,400	1,000	1,000	1,000	1,200	1,200	1,600	2,000	1,600	1,600
		5,495	8,423	6,650	4,788	4,827	4,868	5,912	5,957	6,955	7,905	7,558	7,613
		5,495	8,423	6,650	4,788	9,827	8,368	25,912	10,957	9,455	7,905	7,558	7,613

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

093107

[illegible]

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

093108

[illegible]

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

093110

Tenant - Basil Walley		2024-2025											
TASKS	IE CODE	BUDGET 2024	YTD ACTUALS	2025									
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599				6,500								
- Refurbish Kitchen	5599						14,000						
- Refurbish Laundry	5599				3,500								
- Refurbish Toilets	5599				2,000								
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599						3,000						
- Replace Window Treatments	5599							2,000					
- Internal painting	5599								6,000				
- External Painting	5599					6,000							
- Air Conditioner replacement	5599												
		-		-	12,000	6,000							
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	-	276	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	500		1,000	3,000	350	350	350	500	500	500	500	500
Contract Services - Materials	5506	2,000	1,625	5,000	250								
Contract Services - Labour	5507	500	396	1,000	250	500	350	350	1,050	350	750	350	750
Chemicals	5512		0										
Road Materials	5516		0										
Computer & Internet	5517		0										
Insurances	5601	225	301	325	341	358	376	395	415	436	457	480	504
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	300	422	300	310	330	350	370	390	400	420	440	460
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	110	250	250	300	300	300	300	350	350	350	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	0	0	0	0	0	0
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	\$50	50
Public Works Overhead	5595	400	262	800	2,400	280	280	280	400	400	400	\$400	400
		4,325	3,391	8,825	6,951	2,218	2,156	2,195	3,205	2,586	3,027	2,670	3,164
		4,325	3,391	8,825	18,951	8,218	2,156	2,195	3,205	2,586	3,027	2,670	3,164

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

093101

[illegible]

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

093112

Tenant - Bruce Salter				2026 - 2035									
TASKS	IE CODE	BUDGET 2024	YTD ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599											12,000	
- Refurbish Kitchen	5599								15,000				
- Refurbish Laundry	5599												
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599												
- Replace Window Treatments	5599												
- Internal painting	5599												
- External Painting	5599						5,000						
- Air Conditioner replacement	5599									8,000			
		-	-	-	-	-	5,000	-	15,000	8,000	-	12,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	-	101	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	1,000		1,000	350	2,500	1,000	500	1,500	500	500	500	2,000
Contract Services - Materials	5506	700	215	700	500	500	500	750	750	750	750	1,000	1,000
Contract Services - Labour	5507	700	264	700	500	500	500	750	750	750	750	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	575	674	700	735	772	810	851	893	938	985	1,034	1,086
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	750	357	750	780	811	844	877	912	949	987	1,026	1,067
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	103	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	0	250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595	800	40	800	280	2,000	800	400	1,200	400	400	400	1,600
		5,125	1,755	5,250	3,745	7,683	5,054	4,728	6,606	4,887	4,972	5,561	8,353
		5,125	1,755	5,250	3,745	7,683	10,054	4,728	21,606	12,887	4,972	17,561	8,353

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Tenant - TASKS

Capital Upgrade

Tenant - TASKS	IE CODE	BUDGET 2024	YTD ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	10,000										15,000	
- Refurbish Kitchen	5599	20,000											
- Refurbish Laundry	5599												
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599	30,000											
- Upgrade Floor Coverings	5599												
- Replace Window Treatments	5599												
- Internal painting	5599												
- External Painting	5599						10,000						
- Air Conditioner replacement	5599												
				-	-	-	10,000	-	-	-	-	15,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	-	2,253	2,000	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	2,500		800	800	800	800	800	800	800	800	800	800
Contract Services - Materials	5506	5,000	6,517	2,000	2,100	2,205	2,315	2,431	2,553	2,680	2,814	2,955	3,103
Contract Services - Labour	5507	5,000	7,149	2,000	2,100	2,205	2,315	2,431	2,553	2,680	2,814	2,955	3,103
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5501	1,500	1,520	1,650	1,733	1,819	1,910	2,006	2,106	2,211	2,322	2,438	2,560
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	200	0	200	200	200	200	200	200	200	200	200	200
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	103	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,000	222	2,240	640	640	640	640	640	640	640	640	640
		16,600	17,764	11,290	7,973	8,269	8,581	8,908	9,251	9,612	9,990	10,388	10,805
		16,600	17,764	11,290	7,973	8,269	18,581	8,908	9,251	9,612	9,990	25,388	10,805

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

92130

Tenant - Shire of Dowerin employee TASKS	IE CODE	BUDGET 2024	YTD ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	-											15,000
- Refurbish Kitchen	5599	-									10,000		
- Refurbish Laundry	5599	-											
- Refurbish Toilets	5599	-											
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-						10,000					
- Replace Window Treatments	5599	-											
- Internal painting	5599	-											
- External Painting	5599	-			5,000								
- Air Conditioner replacement	5599	-					8,000						
		-	-	-	5,000	-	8,000	10,000	-	-	10,000	-	15,000
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	2,000	1,634	2,000	500	500	600	600	600	700	700	700	800
Salaries & Wages - Building	5100	500		500	2,500	500	500	500	600	600	600	700	700
Contract Services - Materials	5506		2,945	500	-								
Contract Services - Labour	5507	500	1,089	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	340	285	340	350	360	370	380	390	400	410	420	430
Electricity & Gas	5801	100	425	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	750	741	750	775	800	825	850	875	900	925	950	975
Telephone Expense	5803	0	0	0	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	46	250	250	250	300	300	300	350	350	350	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	1,040	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,000	1,483	2,000	2,400	800	880	880	960	1,040	1,040	1,120	1,200
		6,490	9,689	6,990	7,175	3,860	4,125	4,160	4,475	4,740	4,775	4,990	5,255
		6,490	9,689	6,990	12,175	3,860	12,125	14,160	4,475	4,740	14,775	4,990	20,255

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

092131

Tenant - Ken Laidlaw	IE	BUDGET	YTD										
TASKS	CODE	2024	ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599												
- Refurbish Kitchen	5599												
- Refurbish Laundry	5599												
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599												
- Replace Window Treatments	5599												
- Internal painting	5599												
- External Painting	5599				5,000								
- Air Conditioner replacement	5599											8,000	-
				-	5,000	-	-	-	-	-	-	8,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	500	1,008	500	500	500	500	600	600	600	600	700	700
Salaries & Wages - Building	5100	750		750	350	350	500	500	500	500	600	600	600
Contract Services - Materials	5506	-	811	500	300	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	600	264	600	300	600	600	600	600	700	700	700	700
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	340	285	340	350	360	370	380	390	400	410	420	430
Electricity & Gas	5801	520	0	520	530	540	550	560	570	580	590	600	610
Water Charges	5802	750	741	1,000	775	800	825	850	875	900	925	950	975
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	156	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,000	941	1,000	680	680	800	880	880	880	960	1,040	1,040
		4,760	4,206	5,510	4,085	4,130	4,445	4,670	4,715	4,860	5,085	5,310	5,355
		4,760	4,206	5,510	4,085	4,130	4,445	4,670	4,715	4,860	5,085	13,310	5,355

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

092132

Tenant Iris Gilmartin TASKS	IE CODE	BUDGET 2024	YTD ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599												
- Refurbish Kitchen	5599												
- Refurbish Laundry	5599												
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599												
- Replace Window Treatments	5599												
- Internal painting	5599												
- External Painting	5599						5,000						
- Air Conditioner replacement	5599									8,000			
				-	-	-	5,000	-	-	8,000	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,500	981	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Salaries & Wages - Building	5100	500		500	2,500	500	500	500	650	650	650	650	700
Contract Services - Materials	5506		298	500	250								
Contract Services - Labour	5507	500	165	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	340	285	340	350	360	370	380	390	400	410	420	430
Electricity & Gas	5801	300	353	300	310	320	330	340	350	360	370	380	390
Water Charges	5802	750	741	1,000	775	800	825	850	875	900	925	950	975
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	46	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	130	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,600	863	1,600	3,200	1,600	1,600	1,600	1,720	1,720	1,720	1,720	1,760
		5,790	3,862	6,540	9,435	5,880	5,925	5,970	6,385	6,430	6,475	6,520	6,655
		5,790	3,862	6,540	9,435	5,880	10,925	5,970	6,385	14,430	6,475	6,520	6,655

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

092133

Tenant - Ellie Eaton													
TASKS	IE	BUDGET	YTD										
	CODE	2025	ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599					13,000							
- Refurbish Kitchen	5599							11,000					
- Refurbish Laundry	5599										4,000		
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599									2,500			
- Refurbish Windows/Flyscreens	5599									500			
- Refurbish Roof/Gutters/Downpipes	5599	-			5,500								
- Upgrade Floor Coverings	5599	-	-					8,000					
- Replace Window Treatments	5599						3,000						
- Internal painting	5599								4,000				
- External Painting	5599				5,000				2,000				
- Air Conditioner replacement	5599										2,500		
		-	-	-	10,500	13,000	3,000	19,000	6,000	3,000	4,000	-	-
OPERATING COSTS	5100												
Salaries & Wages - Parks & Gardens	5100	1,000	819	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	500		500	350	350	500	500	1,500	2,000	500	750	750
Contract Services - Materials	5506		99	500	250								
Contract Services - Labour	5507	500	132	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	340	503	550	578	606	637	669	702	737	774	813	853
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	750	741	700	775	800	825	850	875	900	925	950	975
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	163	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,200	540	1,200	1,080	1,080	1,200	1,200	2,000	2,400	1,200	1,400	1,400
		4,690	2,997	5,350	4,683	4,736	5,062	5,119	7,077	8,037	5,399	5,913	5,978
		4,690	2,997	5,350	15,183	17,736	8,062	24,119	13,077	11,037	9,399	5,913	5,978

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

092134

Tenant - David Vallon		IE	BUDGET	YTD									
TASKS	CODE	2025	ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599										15,000		
- Refurbish Kitchen	5599					13,000							
- Refurbish Laundry	5599						4,000						
- Refurbish Toilets	5599						3,000						
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599									500			
- Refurbish Roof/Gutters/Downpipes	5599	-			5,500								
- Upgrade Floor Coverings	5599							8,000					
- Replace Window Treatments	5599						3,000						
- Internal painting	5599								4,000				
- External Painting	5599					2,000							
- Air Conditioner replacement	5599										2,500		
				-	5,500	15,000	10,000	8,000	4,000	500	17,500	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,000	545	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	750		750	350	350	350	500	1,500	2,000	750	750	500
Contract Services - Materials	5506	-	321	500	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	528	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	350	503	535	562	590	619	650	683	717	753	790	830
Electricity & Gas	5801	250	0	250	250	250	250	250	250	300	300	300	300
Water Charges	5802	750	741	750	775	800	725	850	875	900	925	950	975
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	104	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,400	484	1,400	1,080	1,080	1,080	1,200	2,000	2,400	1,400	1,400	1,200
		5,300	3,227	5,985	4,817	4,870	4,824	5,250	7,208	8,217	6,028	6,090	5,705
		5,300	3,227	5,985	10,317	19,870	14,824	13,250	11,208	8,717	23,528	6,090	5,705

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

092135

Tenant - Kathy Nicholson													
TASKS	IE	BUDGET	YTD										
	CODE	2025	ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599											13,000	
- Refurbish Kitchen	5599							15,000					
- Refurbish Laundry	5599						4,000						
- Refurbish Toilets	5599						2,000						
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599									2,500			
- Refurbish Windows/Flyscreens	5599									500			
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599							8,000					
- Replace Window Treatments	5599						3,000						
- Internal painting	5599								4,000				
- External Painting	5599								2,000				
- Air Conditioner replacement	5599										2,500		
				-	-	-	9,000	23,000	6,000	3,000	2,500	13,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,100	486	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Salaries & Wages - Building	5100	750		750	250	300	300	350	1,000	1,500	350	350	350
Contract Services - Materials	5506	-	602	500	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	1,998	750	780	800	810	820	830	8,400	850	860	860
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	344	555	575	587	598	610	622	635	648	660	674	687
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	650	741	650	675	700	725	750	775	800	825	850	875
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	163	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,480	422	1,480	1,080	1,120	1,120	1,160	1,680	2,080	1,160	1,160	1,160
		5,224	4,967	6,205	5,122	5,018	5,065	5,202	6,420	14,928	5,345	5,394	5,432
		5,224	4,967	6,205	5,122	5,018	14,065	28,202	12,420	17,928	7,845	18,394	5,432

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

TASKS

Capital Upgrade

Tenant - Doctor TASKS	IE CODE	BUDGET 2024	YTD ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599											13,000	
- Refurbish Kitchen	5599							14,000					
- Refurbish Laundry	5599						4,000						
- Refurbish Toilets	5599						2,000						
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599									2,500			
- Refurbish Windows/Flyscreens	5599									500			
- Refurbish Roof/Gutters/Downpipes	5599	5,500											
- Upgrade Floor Coverings	5599							8,000					
- Replace Window Treatments	5599						3,000						
- Internal painting	5599				4,000								
- External Painting	5599					2,000							
- Air Conditioner replacement	5599										5,000		
				-	4,000	2,000	9,000	22,000	-	3,000	5,000	13,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,000	704	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	750		750	250	300	300	300	1,500	1,500	500	750	500
Contract Services - Materials	5506	-	5,317	500	500	500	500	500	600	600	600	600	600
Contract Services - Labour	5507	500	1,066	500	500	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5501	344	555	612	624	637	649	662	676	689	703	717	731
Electricity & Gas	5801	100	1,172	1,000	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Water Charges	5802	700	741	700	725	750	775	800	825	850	875	900	925
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	370	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,400	371	1,400	1,000	1,040	1,040	1,040	2,000	2,000	1,200	1,400	1,200
		5,094	10,296	6,762	5,799	6,027	6,064	6,102	8,501	8,539	6,778	7,267	6,856
		5,094	10,296	6,762	5,799	6,027	15,064	28,102	8,501	11,539	11,778	20,267	6,856

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

092137

Tenant - Baldock	BUDGET												
TASKS	IE CODE	BUDGET 2024	YTD ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599					13,000							
- Refurbish Kitchen	5599								14,000				
- Refurbish Laundry	5599									4,000			
- Refurbish Toilets	5599									2,000			
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599					600							
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599							8,000					
- Replace Window Treatments	5599				2,000								
- Internal painting	5599						5,000						
- External Painting	5599				2,000								
- Air Conditioner replacement	5599					5,000						5,000	
				-	4,000	18,600	5,000	8,000	14,000	6,000	-	5,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	2,000	757	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Salaries & Wages - Building	5100	1,000		1,000	350	350	450	750	450	450	500	500	2,500
Contract Services - Materials	5506	-	366	500	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	330	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	440	567	595	625	656	689	723	759	797	837	879	923
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	800	799	800	810	820	830	840	850	860	870	880	200
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	890	-
Other Sundry Expense	5901	250	183	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	390	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,400	609	2,400	1,880	1,880	1,960	2,200	1,960	1,960	2,000	2,000	3,600
		7,540	4,002	8,195	6,565	6,606	6,829	7,413	7,019	7,067	7,207	8,149	10,223
		7,540	4,002	8,195	10,565	25,206	11,829	15,413	21,019	13,067	7,207	13,149	10,223

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

TASKS

Capital Upgrade

[illegible]

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

092139

Tenant - Kaye Burgess													
TASKS	IE	BUDGET	YTD										
	CODE	2024	ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom (Shower screen)	5599											12,000	
- Refurbish Kitchen	5599								14,000				
- Refurbish Laundry	5599									6,000			
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599						8,000						
- Replace Window Treatments	5599									2,000			
- Internal painting	5599											5,000	
- External Painting	5599					2,000							
- Air Conditioner replacement	5599										5,000		
				-	-	2,000	8,000	-	14,000	8,000	5,000	17,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	800	1,037	800	900	900	900	900	900	900	900	900	900
Salaries & Wages - Building	5100	750		750	300	300	350	500	500	350	350	2,500	500
Contract Services - Materials	5506	-	1,940	700	735	772	810	851	893	938	985	1,034	1,086
Contract Services - Labour	5507	500	7,374	700	735	772	810	851	893	938	985	1,034	1,086
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	440	531	600	630	662	695	729	766	804	844	886	931
Electricity & Gas	5801	100	262	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	800	799	800	810	820	830	840	850	860	870	880	890
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	125	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,240	752	1,240	960	960	1,000	1,120	1,120	1,000	1,000	2,720	1,120
		4,930	12,819	5,990	5,470	5,585	5,795	6,191	6,323	6,190	6,334	10,355	6,913
		4,930	12,819	5,990	5,470	7,585	13,795	6,191	20,323	14,190	11,334	27,355	6,913

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

092140

Tenant - Dawn Crommelin	IE	BUDGET	YTD										
TASKS	CODE	2024	ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599						12,000						
- Refurbish Kitchen	5599								14,000				
- Refurbish Laundry	5599									6,000			
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599											5,000	
- Upgrade Floor Coverings	5599			-				8,000					
- Replace Window Treatments	5599					2,000							
- Internal painting	5599				5,000								
- External Painting	5599					3,000							
- Air Conditioner replacement	5599										5,000		
				-	5,000	5,000	-	8,000	14,000	6,000	5,000	5,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,300	466	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Salaries & Wages - Building	5100	750		750	300	300	500	500	500	500	500	2,500	500
Contract Services - Materials	5506	-	340	700	735	772	810	851	893	938	985	1,034	1,086
Contract Services - Labour	5507	500	132	500	525	551	579	608	638	670	704	739	776
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	440	531	610	641	673	706	741	779	817	858	901	946
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	800	799	800	810	820	830	840	850	860	870	880	890
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	300	183	300	300	300	300	300	300	300	300	300	300
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	65	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,640	303	1,640	1,280	1,280	1,440	1,440	1,440	1,440	1,440	3,040	1,440
		5,880	2,818	6,750	6,041	6,146	6,615	6,730	6,850	6,976	7,107	10,844	7,388
		5,880	2,818	6,750	11,041	11,146	6,615	14,730	20,850	12,976	12,107	15,844	7,388

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

092141

Tenant - WA Country Health TASKS	IE CODE	BUDGET 2024	YTD ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Unit 1 Koomal													
Project													
- Refurbish Bathroom	5599												
- Refurbish Kitchen	5599												
- Refurbish Laundry	5599												
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599												
- Replace Window Treatments	5599												
- Internal painting	5599												
- External Painting	5599												
- Air Conditioner replacement	5599			5,000									
				5,000	-	-	-	-	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,300	711	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Salaries & Wages - Building	5100	500		500	300	300	300	300	350	350	350	350	350
Contract Services - Materials	5506	-	0	250	250	250	250	250	300	300	300	300	300
Contract Services - Labour	5507	500	0	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	620	535	620	630	640	650	660	670	680	690	700	710
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	1,500	1,237	1,500	1,550	1,600	1,625	1,650	1,675	1,700	1,725	1,750	1,775
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	74	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	260	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,440	486	1,440	1,280	1,280	1,280	1,280	1,320	1,320	1,320	1,320	1,320
		6,260	3,302	6,510	5,960	6,270	6,305	6,340	6,615	6,650	6,685	6,720	6,755
		6,260	3,302	11,510	5,960	6,270	6,305	6,340	6,615	6,650	6,685	6,720	6,755

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

092142

Tenant - Jan Sims													
TASKS	IE	BUDGET	YTD										
	CODE	2024	ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599												
- Refurbish Kitchen	5599												
- Refurbish Laundry	5599												
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599												
- Replace Window Treatments	5599												
- Internal painting	5599												
- External Painting	5599												
- Air Conditioner replacement	5599												
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	1,000	686	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	500		500	300	300	300	300	300	300	300	300	300
Contract Services - Materials	5506	-	11	2,600	250	250	250	300	300	300	300	300	300
Contract Services - Labour	5507	500	0	1,000	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	620	535	620	630	640	650	660	670	680	690	700	710
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	1,500	1,160	1,500	1,510	1,520	1,530	1,540	1,550	1,560	1,570	1,580	1,590
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	74	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	390	50	50	50	50	50	50	50	50	70	50
Public Works Overhead	5595	1,200	493	1,200	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
		5,720	3,348	8,820	5,380	5,650	5,670	5,740	5,860	5,880	5,900	5,940	5,940
		5,720	3,348	8,820	5,380	5,650	5,670	5,740	5,860	5,880	5,900	5,940	5,940

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

092143

Tenant - Robin McGill TASKS	IE CODE	BUDGET 2024	YTD ACTUALS										
				2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599												
- Refurbish Kitchen	5599												
- Refurbish Laundry	5599												
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599												
- Replace Window Treatments	5599												
- Internal painting	5599												
- External Painting	5599												
- Air Conditioner replacement	5599												
		-											
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	650	365	650	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	300		300	300	300	300	300	300	300	300	300	300
Contract Services - Materials	5506		191	250	250	250	250	300	300	300	300	300	300
Contract Services - Labour	5507	300	206	300	250	500	500	500	600	600	600	600	600
Chemicals	5512		0										
Road Materials	5516		0										
Computer & Internet	5517		0										
Insurances	5601	650	535	650	663	676	690	704	718	732	747	762	777
Electricity & Gas	5801	-	0	-	100	100	100	100	100	100	100	100	100
Water Charges	5802	1,250	920	1,250	1,250	1,250	1,300	1,300	1,350	1,350	1,400	1,400	1,450
Telephone Expense	5803		0										
Other Sundry Expense	5901	250	91	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	0	250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595	760	336	760	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
		4,410	2,644	4,660	5,353	5,616	5,680	5,744	5,908	5,922	5,987	6,002	6,067
		4,410	2,644	4,660	5,353	5,616	5,680	5,744	5,908	5,922	5,987	6,002	6,067

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

092144

[illegible]

10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Building Maint Goomalling - Residential

TASKS	IE CODE	BUDGET 2024	YTD ACTUALS	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Capital Upgrade													
Project													
- Refurbish Bathroom	5599	22,000	-	-	19,000	38,000	42,000	14,500	13,500	-	15,000	65,000	15,000
- Refurbish Kitchen	5599	20,000	-	-	38,000	13,000	46,000	66,000	99,000	14,000	20,000	-	-
- Refurbish Laundry	5599	-	-	-	3,500	5,000	19,500	14,000	8,500	32,000	15,000	-	-
- Refurbish Toilets	5599	-	-	-	9,000	-	9,500	7,500	2,500	9,500	3,000	-	-
- Upgrade Plumbing	5599	-	-	-	1,000	-	-	-	-	-	-	-	-
- Upgrade Electrics	5599	-	-	-	-	-	-	-	-	5,000	-	-	-
- Sewerage Works	5599	-	-	-	-	-	-	-	-	-	-	-	-
- Refurbish Bedrooms	5599	-	-	-	-	-	-	4,000	8,000	7,500	-	-	-
- Refurbish Windows/Flyscreens	5599	-	-	-	600	9,600	3,000	-	3,000	2,000	-	-	-
- Refurbish Roof/Gutters/Downpipes	5599	35,500	-	40,000	11,000	-	-	-	-	-	10,000	5,000	-
- Upgrade Floor Coverings	5599	-	-	-	8,500	8,000	11,000	71,500	23,000	19,000	-	-	10,000
- Replace Window Treatments	5599	-	-	-	7,000	11,000	23,000	11,000	-	12,000	3,500	-	-
- Internal painting	5599	8,000	-	-	24,000	11,000	18,000	8,000	24,000	9,000	-	5,000	-
- External Painting	5599	-	-	-	42,500	22,000	31,500	9,000	21,000	-	-	8,000	-
- Air Conditioner replacement	5599	-	-	10,000	5,000	25,700	14,000	7,000	-	28,000	22,500	13,000	-
TOTAL CAPITAL UPGRADE		85,500		50,000	169,100	143,300	217,500	212,500	202,500	138,000	89,000	96,000	25,000
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	29,650	19,340	31,700	26,701	26,503	26,806	28,060	28,415	28,572	28,229	28,938	29,197
Salaries & Wages - Building	5100	28,100	-	26,900	23,080	16,970	18,631	19,291	26,290	27,111	23,683	29,357	31,022
Contract Services - Materials	5506	24,350	33,961	36,350	15,495	13,039	13,267	14,855	16,504	16,764	17,536	18,821	19,618
Contract Services - Labour	5507	25,350	34,822	26,900	17,000	20,549	20,648	22,407	25,726	32,717	26,599	27,503	28,710
Chemicals	5512	-	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	16,399	19,374	21,280	22,126	23,014	23,930	24,881	25,889	26,942	28,040	29,188	30,386
Electricity & Gas	5801	7,070	5,835	7,870	8,040	8,260	8,380	8,700	8,870	9,040	9,160	9,430	9,550
Water Charges	5802	23,660	22,941	24,210	24,275	25,044	25,631	26,572	27,267	27,957	28,611	29,429	29,402
Telephone Expense	5803	1,100	2,131	1,100	1,139	1,178	1,220	1,262	1,306	1,352	1,400	2,338	1,499
Other Sundry Expense	5901	8,650	5,546	8,650	8,404	8,560	9,019	9,179	9,391	9,855	10,022	10,191	10,462
Plant Depreciation Costs	5585	-	-	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	2,250	3,055	2,250	2,201	2,202	2,203	2,254	7,255	2,456	2,457	2,479	2,460
Public Works Overhead	5595	46,200	13,248	46,880	39,825	34,779	36,349	37,881	43,764	44,546	41,530	46,636	48,175
TOTAL OPERATING		212,779	160,253	234,090	188,286	180,098	186,083	195,343	220,679	227,312	217,267	234,309	240,482
		298,279	160,253	284,090	357,386	323,398	403,583	407,843	423,179	365,312	306,267	330,309	265,482



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

TOWN HALL

Tenant	IE Code	Budget 2024	YTD Actuals	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
CAPITAL UPGRADE				-	-	-	-	-	-	-	-	-	-
Project				-	-	-	-	-	-	-	-	-	-
- Refurbish Bathroom				-	-	-	-	-	-	-	-	-	-
- Refurbish Kitchen				-	-	65,000	-	-	-	-	-	-	-
- External structure / brickwork				-	45000	-	-	-	-	-	-	-	-
- Refurbish Toilets				40,000	-	-	-	-	-	-	-	-	-
- Upgrade Plumbing				-	-	-	-	-	-	-	-	-	-
- Upgrade Electrics				-	-	-	-	-	-	-	-	-	-
- Sewerage Works				-	-	-	-	-	-	-	-	-	-
- Upgrade Gutters				-	-	-	-	-	-	-	-	-	-
- Refurbish Windows/Flyscreens				-	0	-	-	-	-	-	-	-	-
- Refurbish Roof/Gutters/Downpipes		100,000	0	-	-	-	-	-	-	-	-	-	-
- Upgrade Floor Coverings				-	-	-	-	-	-	-	-	-	-
- Replace Window Treatments				-	-	-	-	-	-	-	-	-	-
- Internal painting				-	-	-	-	20,000	20,000	-	-	-	-
- External Painting				-	-	-	-	-	-	35,000	-	-	-
- AC Replacement				-	-	-	-	-	-	-	-	-	-
- Stage Refurbish				-	-	-	65,000	-	-	-	-	-	-
- Other - Front Desk Refurb				-	-	-	-	-	-	-	-	-	-
- Other - Shed				-	-	-	-	-	-	-	-	-	-
- Other - External Paving				-	-	-	-	-	-	-	-	-	-
- Other - Refurbish Bowl (Tiling)				-	-	-	-	-	-	-	-	-	-
		100,000		40,000	45,000	65,000	65,000	20,000	20,000	35,000	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	-	0	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	3,000	5,082	3,000	1,500	5,000	3,500	2,500	2,000	1,000	1,500	1,500	1,500
Contract Services - Materials	5506	1,500	4,612	1,500	500	2,000	1,500	1,000	1,000	500	1,000	1,000	1,000
Contract Services - Labour	5507	1,500	2,926	1,500	500	1,000	1,000	1,200	1,200	1,200	1,200	1,300	1,300
Chemicals & Gas	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	6,300	7,058	7,500	7,650	7,803	7,959	8,118	8,281	8,446	8,615	8,787	8,963
Electricity & Gas	5801	3,500	3,176	3,500	3,500	3,750	4,000	4,250	4,500	4,750	5,000	5,250	5,500
Water Charges	5802	1,000	878	1,000	1,100	1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	750	221	750	300	300	300	400	400	400	500	500	500
Administration Allocated	5580	9,633	10,267	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	0	1,000	1,000	1,000	1,000	1,250	1,250	1,250	1,250	1,500	1,500
Public Works Overhead	5595	2,400	1,390	2,400	1,200	4,000	2,800	2,000	1,600	800	1,200	1,200	1,200
Minor Equipment	5503	-	0	-	-	-	-	-	-	-	-	-	-
		29,583	35,611	31,747	26,847	35,650	32,956	31,715	31,327	29,543	31,562	32,434	32,960
		129,583	35,611	71,747	71,847	100,650	97,956	51,715	51,327	64,543	31,562	32,434	32,960

SHIRE OFFICE

[illegible]

DEPOT

	Capital Upgrade												
Project	IE Code	Budget 2024	YTD Actuals	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing							7,500						
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof or Ceilings													
- Refurbish Roof/Gutters/Downpipes													
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving					15,000								
- Other - Refurbish Bowl (Tiling)													
				-	15,000	-	7,500	-	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	2,000	3,501	3,000	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200	3,300
Contract Services - Materials	5506	3,000	5,780	4,000	500	2,000	2,000	2,000	2,250	2,250	2,250	2,500	2,500
Contract Services - Labour	5507	1,000	633	1,000	500	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,300
Postage and Freight	5509	400	159	400	-	-	-	-	-	-	-	-	-
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,350	1,901	2,034	2,136	2,242	2,355	2,472	2,596	2,726	2,862	3,005	3,155
Electricity & Gas	5801	1,500	3,263	3,000	3,105	3,214	3,326	3,443	3,563	3,688	3,817	3,950	4,089
Water Charges	5802	500	474	500	520	541	562	585	608	633	658	684	712
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	150	388	150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		877	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	1,600	1,427	2,400	2,000	2,080	2,160	2,240	2,320	2,400	2,480	2,560	2,640
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		11,500	18,402	16,484	11,411	13,827	14,253	14,690	15,587	16,046	16,517	17,250	17,846
				16,484	26,411	13,827	21,753	14,690	15,587	16,046	16,517	17,250	17,846

SPORTS & COMMUNITY CENTRE

Mortlock Sports Council

[illegible]

Gym & Lighting Towers

[illegible]

Caravan Park

Capital Upgrade		IE Code	Budget 2024	YTD Actuals	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Project - Refurbish Bathroom - Refurbish Kitchen - Refurbish Laundry - Refurbish Toilets - Upgrade Plumbing - Upgrade Electrics - Sewerage Works - Refurbish Bedrooms (motel units) - Refurbish Windows/Flyscreens - Refurbish Roof/Gutters/Downpipes - Upgrade Floor Coverings - Replace Window Treatments - Internal painting - External Painting - Air Conditioner replacement - Stage Refurbish - Other - Front Desk Refurb - Other - Shed - Other - External Paving - Other - Refurbish Bowl (Tiling)					20,000	40,000					25,000		-	-
											</			

Museum

[illegible]

Golf Club

Capital Upgrade		IE Code	Budget 2024	YTD Actuals	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Project <ul style="list-style-type: none">- Refurbish Bathroom- Refurbish Kitchen- External structure / brickwork- Refurbish Toilets- Upgrade Plumbing- Upgrade Electrics- Sewerage Works- Upgrade GuttersRefurbish Windows/Flyscreens- Refurbish Roof/Gutters/Downpipes- Upgrade Floor Coverings- Replace Window Treatments- Internal painting- External Painting- AC Replacement- Stage Refurbish- Other - Front Desk Refurb- Other - Shed- Other - External Paving- Other - Refurbish Bowl (Tiling)					15000	15,000			30,000					
							55,000		20,000					
							15,000	6,000						
								15,000						
								5,000		15,000				

Railway Station

PROJECT	IE Code	Budget 2024	YTD Actuals	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Project <ul style="list-style-type: none">- Refurbish Bathroom- Refurbish Kitchen- External structure / brickwork- Refurbish Toilets- Upgrade Plumbing- Upgrade Electrics- Sewerage Works- Upgrade Gutters- Refurbish Windows/Flyscreens- Refurbish Roof/Gutters/Downpipes- Upgrade Floor Coverings- Replace Window Treatments- Internal painting- External Painting- AC Replacement- Stage Refurbish- Other - Front Desk Refurb- Other - Shed- Other - External Paving- Other - Refurbish Bowl (Tiling)					15,000									
				-										
								14,000						
						25,000	5,000							
					-	15,000	25,000	5,000	14,000	-	-	-	-	-
	OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0											
Salaries & Wages - Building	5100	500	1,460	2,500	2,000	2,000	2,500	2,500	2,500	2,500	3,000	3,000	3,000	
Contract Services - Materials	5506	150	176	1,000	1,000	1,000	1,500	1,500	1,500	1,500	2,000	2,000	2,000	
Contract Services - Labour	5507	150	0	1,000	1,000	1,250	1,250	1,300	1,300	1,500	1,500	1,500	1,700	
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-	
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-	
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-	
Donations	5524		0	-	-	-	-	-	-	-	-	-	-	
Insurances	5601	875	1,112	1,190	1,250	1,312	1,378	1,446	1,519	1,595	1,674	1,758	1,846	
Electricity & Gas	5801	1,700	1,009	1,700	1,768	1,839	1,912	1,989	2,068	2,151	2,237	2,327	2,420	
Water Charges	5802		217	-	-	-	-	-	-	-	-	-	-	
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-	
Other Sundry Expense	5901	100	103	100	100	100	100	100	100	100	100	100	100	
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-	
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-	
Plant Operation Costs	5590	50	260	50	100	100	100	100	100	100	100	100	100	
Public Works Overhead	5595	400	1,212	2,000	1,600	1,600	2,000	2,000	2,000	2,000	2,400	2,400	2,400	
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-	
		3,925	5,550	9,540	8,818	9,201	10,740	10,935	11,087	11,446	13,012	13,185	13,566	
				9,540	23,818	34,201	15,740	24,935	11,087	11,446	13,012	13,185	13,566	



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Swimming Pool

Capital Upgrade	IE Code	Budget 2024	YTD Actuals	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Project													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork							10,000						
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)		81,000		35,000	200,000	450,000	500,000						
		81,000		35,000	200,000	450,000	510,000	-	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		87,773	3,000	3,150	3,308	3,473	3,647	3,829	4,020	4,221	4,432	4,654
Salaries & Wages - Building	5101	5,000	10,533	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,750	1,750	1,750
Superannuation	5101	-	0	-	-	-	-	-	-	-	-	-	-
Contract Services - Materials	5506	5,000	15,349	8,000	5,000	5,000	5,000	5,000	7,500	7,500	7,500	7,500	8,000
Contract Services - Labour	5507	65,000	11,787	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	7,500	7,500
Chemicals	5512	5,000	16,997	10,000	5,000	5,000	5,500	5,500	5,500	5,500	6,000	6,000	6,000
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	5,050	5,749	6,151	6,459	6,781	7,121	7,477	7,850	8,243	8,655	9,088	9,542
Electricity & Gas	5801	8,000	6,180	8,000	8,000	8,500	8,500	8,500	8,500	9,000	9,000	9,000	9,000
Water Charges	5802	5,000	12,225	10,000	10,500	10,500	11,000	11,000	11,500	11,500	12,000	12,000	13,000
Telephone Expense	5803	300	398	375	390	410	430	440	460	480	500	520	540
Other Sundry Expense	5901	1,000	1,719	1,000	750	1,000	775	1,025	800	1,050	825	1,075	750
Administration Allocated	5580	8,466	10,267	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	1,937	-	150	150	150	150	150	150	150	150	150
Public Works Overhead	5595	4,000	1,218	2,000	1,200	1,200	1,200	1,200	1,200	1,200	1,400	1,400	1,400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		111,816	182,131	64,623	56,695	57,946	59,245	61,035	64,386	65,740	67,598	70,012	71,883
		192,816		99,623	256,695	507,946	569,245	61,035	64,386	65,740	67,598	70,012	71,883



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Op Shop

Capital Upgrade	IE Code	Budget 2024	YTD Actuals	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Project													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings										20,000			
- Replace Window Treatments							7,500						
- Internal painting													
- External Painting								6,500					
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		-		-	-	-	7,500	6,500	-	20,000	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	3,000	238	2,500	500	500	500	500	650	650	650	650	750
Contract Services - Materials	5506	500	1,279	500	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507	250	0	250	500	500	500	1,000	1,000	1,000	1,000	1,000	1,000
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	400	479	513	575	600	625	650	675	700	725	750	775
Electricity & Gas	5801	1,160	1,778	1,160	1,206	1,255	1,305	1,357	1,411	1,468	1,526	1,588	1,651
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	150	823	150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	284	50	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	2,400	99	2,000	400	400	400	400	520	520	520	520	600
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		7,910	4,980	7,123	3,931	4,005	4,080	4,657	5,006	5,088	5,171	5,258	5,526
		7,910		7,123	3,931	4,005	11,580	11,157	5,006	25,088	5,171	5,258	5,526

Garden Depot

[illegible]



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Oval Shed

Capital Upgrade	IE Code	Budget 2024	YTD Actuals	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Project													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works				-									
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	-	-	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	500	871	1,000	1,000	1,250	1,250	1,250	1,500	1,500	1,500	1,750	1,750
Contract Services - Materials	5506	200	549	1,000	-	1,000	1,000	1,000	1,250	1,250	1,250	1,250	1,250
Contract Services - Labour	5507		933	-	-	-	-	-	-	-	-	-	-
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	38	90	96	101	106	111	117	123	129	135	142	149
Electricity & Gas	5801		0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901		0	-	-	-	-	-	-	-	-	-	-
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		260	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	500	496	800	800	1,000	1,000	1,000	1,200	1,200	1,200	1,400	1,400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		1,238	3,197	2,896	1,901	3,356	3,361	3,367	4,073	4,079	4,085	4,542	4,549
				2,896	1,901	3,356	3,361	3,367	4,073	4,079	4,085	4,542	4,549

Hockey Shed

[illegible]



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

39B Railway Tce

Tenant - Jodie Schell

Capital Upgrade	IE Code	Budget 2024	YTD Actuals	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Project													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork Disability Plan				6,000									
- Refurbish Toilets											8,000		
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments										2,500			
- Internal painting					5,000								
- External Painting													
- AC Replacement				-									
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		-		6,000	5,000	-	-	-	-	2,500	8,000	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	2,000	787	2,000	1,500	2,500	1,500	2,500	1,500	2,500	1,500	2,500	1,500
Contract Services - Materials	5506	2,000	297	2,500	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500
Contract Services - Labour	5507	1,000	4,991	2,000	1,500	1,500	2,000	2,000	2,000	2,000	2,500	2,500	2,500
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	370	817	874	918	964	1,012	1,062	1,115	1,171	1,230	1,291	1,356
Electricity & Gas	5801	1,750	0	300	300	300	300	350	350	350	350	400	400
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	314	100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	0	-	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,600	81	1,600	1,200	2,000	1,200	2,000	1,200	2,000	1,200	2,000	1,200
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		8,820	7,286	9,374	6,568	8,414	7,162	9,062	7,815	9,671	8,430	10,341	8,606
		8,820		15,374	11,568	8,414	7,162	9,062	7,815	12,171	16,430	10,341	8,606

Masonic Hall

Senior Citizens

Capital Upgrade		IE Code	Budget 2024	YTD Actuals	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Project - Refurbish Bathroom - Refurbish Kitchen - External structure / brickwork - Refurbish Toilets - Upgrade Plumbing - Upgrade Electrics - Sewerage Works - Upgrade Gutters - Refurbish Windows/Flyscreens - Refurbish Roof/Gutters/Downpipes - Upgrade Floor Coverings - Replace Window Treatments - Internal painting - External Painting - AC Replacement - Stage Refurbish - Other - Front Desk Refurb - Other - Shed - Other - External Paving - Other - Refurbish Bowl (Tiling)														
								30,000						
							35,000							
					-	25,000	35,000	30,000	15,000	-	-	-	-	-
OPERATING COSTS														
Salaries & Wages - Parks & Gardens	5100			0										
Salaries & Wages - Building	5100	1,500	177	2,000	1,500	1,500	1,000	1,000	2,500	2,500	1,500	2,500	2,500	2,500
Contract Services - Materials	5506			0	500	500	750	750	750	1,000	1,000	1,000	1,000	1,000
Contract Services - Labour	5507	500	33	750	750	750	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500
Chemicals	5512			0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516			0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517			0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,670	2,530	2,707	2,842	2,984	3,134	3,290	3,455	3,628	3,809	3,999	4,199	
Electricity & Gas	5801			0	100	100	100	200	200	200	300	300	300	400
Water Charges	5802	300	9	600	630	660	690	720	750	780	820	860	900	
Telephone Expense	5803			0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	209	100	100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580			0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585			0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-		0	-	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	1,200	175	1,600	1,200	1,200	800	800	2,000	2,000	1,200	2,000	2,000	2,000
Minor Equipment	5503			0	-	-	-	-	-	-	-	-	-	-
		5,270	3,132	8,357	7,722	8,144	7,774	7,960	10,855	11,408	10,329	12,359	12,699	
				8,357	32,722	43,144	37,774	22,960	10,855	11,408	10,329	12,359	12,699	

Goomalling Fire Station

[illegible]



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Konno Hall

Capital Upgrade	IE Code	Budget 2024	YTD Actuals	2026	2027	2028	2029	2030	2031	2032	2033	2034	2034
Project													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork									8,000				
- Refurbish Toilets											20,000		
- Upgrade Plumbing						15,000							
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens											12,000		
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting													
- External Painting					12,000								
- AC Replacement							15,000						
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	12,000	15,000	15,000	-	8,000	-	32,000	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	1,000	740	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Materials	5506	2,000	967	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Labour	5507	500	3,020	500	500	500	500	500	500	500	750	750	750
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,850	3,918	4,192	4,402	4,622	4,853	5,095	5,350	5,618	5,899	6,193	6,503
Electricity & Gas	5801	780	835	780	811	844	877	912	949	987	1,026	1,067	1,110
Water Charges	5802	750	97	750	780	811	844	877	912	949	987	1,026	1,067
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	1,197	300	300	300	300	300	300	300	300	300	300
Administration Allocated	5580	8,466	10,267	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597	9,597
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	100	520	100	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	800	708	1,200	800	800	800	800	800	800	800	800	800
Minor Equipment	5503	-	0	-	-	-	-	-	-	-	-	-	-
		16,346	22,268	20,419	19,289	19,573	19,870	20,182	20,508	20,850	21,459	21,834	22,227
				20,419	31,289	34,573	34,870	20,182	28,508	20,850	53,459	21,834	22,227

Jenna Fire Station

Tenant -

TASKS

[illegible]

Jenna Town Hall

[illegible]



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Tip Shed

Tenant

TASKS

Project	IE Code	Budget 2024	YTD Actuals	2026	2027	2028	2029	2030	2031	2032	2033	2034	2034
Capital Upgrade													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing		-						3,000					
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes										5,000			
- Upgrade Floor Coverings													
- Replace Window Treatments									2,000				
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish											2,500		
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		-		-	-	-	-	3,000	2,000	5,000	2,500	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100												
Salaries & Wages - Building	5100												
Contract Services - Materials	5506												
Contract Services - Labour	5507												
Chemicals	5512												
Road Materials	5516												
Computer & Internet	5517												
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	-	21	22	50	50	50	50	75	75	75	75	75
Insurances	5801												
Water Charges	5802												
Telephone Expense	5803												
Other Sundry Expense	5901												
Administration Allocated	5580		0										
Plant Depreciation Costs	5585												
Plant Operation Costs	5590												
Public Works Overhead	5595												
Minor Equipment	5503												
				22	50	50	50	50	75	75	75	75	75
		-		22	50	50	50	3,050	2,075	5,075	2,575	75	75



10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Building Maint Goomalling - Public Buildings

Capital Upgrade	IE Code	Budget 2024	YTD Actuals	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Project													
- Refurbish Bathroom				20,000									
- Refurbish Kitchen		-		15,000	40,000	-	-	-	-	6,000	55,000	-	-
- Refurbish Brickwork		-		6,000	55,000	65,000	59,000	-	18,000	28,000	-	-	-
- Refurbish Toilets		70,000		40,000	45,000	15,000	-	-	-	40,000	20,000	-	-
- Upgrade Plumbing		50,000		-	15,000	50,000	62,500	33,000	15,000	3,000	8,000	-	-
- Upgrade Electrics		-		-	-	-	-	-	-	-	-	-	-
- Sewerage Works		-		-	80,000	200,000	20,000	300,000	25,000	25,000	30,000	500,000	30,000
- Refurbish Bedrooms		-		-	-	-	-	-	6,000	-	-	-	-
- Refurbish Windows/Flyscreens		-		-	-	34,000	5,000	-	-	-	12,000	-	-
- Refurbish Roof/Gutters/Downpipes		-		-	-	29,500	-	45,000	-	-	-	-	-
- Upgrade Floor Coverings		175,000		16,000	-	55,000	23,000	44,000	50,000	40,000	-	-	-
- Replace Window Treatments		6,500		-	15,000	-	7,500	45,000	8,000	52,500	22,000	-	-
- Internal painting		-		-	20,000	-	41,000	11,000	25,000	2,000	-	-	-
- External Painting		5,000		-	85,000	-	35,000	51,500	56,000	-	32,000	-	-
- Air Conditioner replacement		-		-	2,500	55,000	55,000	18,000	21,500	75,000	-	-	-
- Stage Refurbish		-		-	-	15,500	10,000	11,000	2,500	25,000	2,500	-	-
- Other - Front Desk Refurb		-		-	-	-	65,000	-	-	-	-	-	-
- Other - Shed		25,327		-	-	-	-	-	-	-	-	-	-
- Other - External Paving		-		-	15,000	-	-	-	-	-	-	-	-
- Other - Refurbish Bowl (Tiling)		81,000		35,000	200,000	450,000	500,000	-	-	-	-	-	-
		412,827		132,000	884,000	1,008,500	338,000	507,500	279,000	168,500	154,500	500,000	30,000
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	-	87,773	6,500	6,650	6,808	6,973	7,647	7,829	8,020	8,721	8,932	9,154
Salaries & Wages - Building	5100	59,400	156,477	182,656	171,851	180,006	184,526	189,163	197,322	202,205	205,466	214,110	218,491
Contract Services - Materials	5506	47,868	108,188	84,603	56,068	69,382	63,787	65,630	65,196	65,389	65,195	65,357	64,362
Contract Services - Labour	5507	44,450	119,243	89,680	64,675	63,245	65,987	70,579	73,623	81,372	86,078	88,694	91,074
Chemicals	5512	83,900	43,438	23,900	21,480	22,479	23,498	24,538	25,600	26,684	27,291	29,423	30,080
Road Materials	5516	5,000	17,468	10,000	5,000	5,000	5,500	5,500	5,500	5,500	6,000	6,000	6,000
Computer & Internet	5517	-	12,000	12,000	8,750	9,000	9,250	9,500	9,750	10,000	10,250	10,500	10,750
Donations	5524	500	1,979	950	960	970	1,030	1,040	1,050	1,060	1,120	1,130	1,130
Insurances	5601	43,056	72,874	80,744	53,229	55,403	57,685	60,057	62,561	65,160	67,867	70,695	73,667
Electricity & Gas	5801	64,793	88,763	85,832	87,313	91,094	95,178	99,573	103,835	108,423	113,193	118,080	123,366
Water Charges	5802	47,900	53,439	50,250	49,024	51,057	52,780	54,346	56,372	58,533	60,363	62,292	64,222
Telephone Expense	5803	13,000	25,865	18,500	19,320	19,652	20,497	20,855	21,727	22,113	23,013	23,429	24,861
Other Sundry Expense	5901	12,250	18,861	11,875	11,590	11,814	12,062	12,885	13,722	14,073	14,670	14,971	15,488
Administration Allocated	5580	28,465	78,231	59,880	59,630	59,880	59,655	59,905	59,680	59,930	59,705	59,955	59,630
Plant Depreciation Costs	5585	8,466	36,065	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588	33,588
Plant Operation Costs	5590	2,150	5,673	4,200	5,250	3,250	3,650	3,950	3,950	4,000	4,100	4,350	4,350
Public Works Overhead	5595	35,170	21,717	44,650	33,750	38,750	39,150	39,350	42,470	43,370	42,170	45,170	44,850
Minor Equipment	5503	12,400	5,889	10,200	5,600	6,080	5,760	6,440	6,520	6,600	7,280	7,560	7,640
		508,768	953,944	810,008	693,727	727,458	740,557	764,546	790,293	816,019	836,070	864,237	882,703
		921,595	953,944	942,008	1,577,727	1,735,958	1,078,557	1,272,046	1,069,293	984,519	990,570	1,364,237	912,703



5 YEAR PARKS & GARDENS FORECAST



5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2024/2025	Actual 2023/2024	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2031/2032
GP001 Administration Building									
5100	Salaries & Wages	2,750	8,788	3,570	3,641	3,714	3,789	3,864	3,942
5506	Contract Services - Materials	200	1,712	1,530	1,561	1,615	1,672	1,730	1,791
5507	Contract Services - Labour		0		0	0	0	0	0
5512	Chemicals & Fertiliser	0	0	102	104	108	111	115	119
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	200	2,937	255	260	269	279	288	298
5595	Public Works Overhead	2,200	8,161	3,277	3,277	3,343	3,410	3,478	3,547
		5,350	21,598	8,734	8,843	9,049	9,260	9,476	9,698
GP002 Football Oval									
5100	Salaries & Wages	11,000	12,830	11,220	11,444	11,673	11,907	12,145	12,388
5506	Contract Services - Materials	10,000	10,762	18,000	18,900	19,845	20,837	21,879	22,973
5507	Contract Services - Labour	8,500	4,858	3,105	3,214	2,000	2,070	2,142	2,217
5512	Chemicals & Fertiliser	1,500	3,840	5,175	5,356	5,544	5,738	5,938	6,146
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	150	68	73	77	80	85	89	93
5801	Electricity & Gas	2,000	2,018	2,070	2,142	2,217	2,295	2,375	2,459
5802	Water Charges	20,000	32,351	27,000	28,350	29,768	31,256	32,819	34,460
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	1,500	4,560	1,530	1,561	1,615	1,672	1,730	1,791
5595	Public Works Overhead	8,800	12,812	10,300	10,300	10,506	10,716	10,930	11,149
		63,450	84,100	78,473	81,344	83,248	86,575	90,048	93,676



5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2024/2025	Actual 2023/2024	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2031/2032
GP003 Hockey Oval									
5100	Salaries & Wages	11,500	12,076	13,000	13,455	13,926	14,413	14,918	15,440
5506	Contract Services - Materials	20,000	13,400	12,500	12,938	13,390	13,859	14,344	14,846
5507	Contract Services - Labour	5,000	3,756	5,000	5,175	5,356	5,544	5,738	5,938
5512	Chemicals & Fertiliser	250	720	5,000	5,175	5,356	5,544	5,738	5,938
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	68	73	76	78	81	84	87
5801	Electricity & Gas	0	0	0					
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	1,000	5,435	1,035	1,000	1,035	1,071	1,109	1,148
5595	Public Works Overhead	9,200	11,855	11,700	12,110	12,533	12,972	13,426	13,896
		46,950	47,310	48,308	49,928	51,675	53,484	55,356	57,293
GP004 Main Oval Entry Garden									
5100	Salaries & Wages	3,000	6,407	6,630	6,763	6,898	7,036	7,177	7,320
5506	Contract Services - Materials	500	0	518	536	555	574	594	615
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	500	2,702	500	510	528	546	565	585
5595	Public Works Overhead	2,400	6,286	5,967	6,086	6,208	6,332	6,459	6,588
		6,400	15,394	13,615	13,895	14,189	14,489	14,795	15,109



5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2024/2025	Actual 2023/2024	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2031/2032
GP005 Playground - Oval Entry									
5100	Salaries & Wages	4,750	3,407	6,630	6,763	6,898	7,036	7,177	7,320
5506	Contract Services - Materials	0	73	350	400	450	500	550	600
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	100	93	102	100	100	104	107	111
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	200	860	750	100	104	107	111	115
5595	Public Works Overhead	3,800	3,402	5,967	6,086	6,208	6,332	6,459	6,588
		8,850	7,835	13,799	13,449	13,759	14,079	14,403	14,734
GP006 Tennis Club Surrounds									
5100	Salaries & Wages	4,000	4,381	4,500	4,658	4,821	4,989	5,164	5,345
5506	Contract Services - Materials	1,000	157	500	518	536	554	574	594
5507	Contract Services - Labour	500	0	500	518	536	554	574	594
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	250	520	250	250	259	268	277	287
5595	Public Works Overhead	3,200	4,381	4,050	4,192	4,338	4,490	4,647	4,810
		8,950	9,440	9,800	10,134	10,489	10,856	11,236	11,629

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Job Numbers & IE Codes - Parks & Gardens										
			Budget 2024/2025	Actual 2023/2024	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2031/2032
GP009 Main Street Lawns										
5100	Salaries & Wages		20,000	20,243	8,160	8,323	8,490	8,659	8,833	9,009
5506	Contract Services - Materials		1,500	2,362	3,075	3,152	3,262	3,376	3,495	3,617
5507	Contract Services - Labour		500	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser		0	5,493	5,000	5,175	5,356	5,544	5,738	5,938
5515	Road Materials		0	0	0	0	0	0	0	0
5526	Licences		0	0	0	0	0	0	0	0
5601	Insurances		0	0	0	0	0	0	0	0
5801	Electricity & Gas		0	0	0	0	0	0	0	0
5802	Water Charges		13,500	6,868	10,868	11,248	11,642	12,050	12,471	12,908
5585	Plant Depreciation Costs		0	0	0	0	0	0	0	0
5590	Plant Operation Costs		1,000	4,393	1,000	1,000	1,035	1,071	1,109	1,148
5595	Public Works Overhead		16,000	16,666	7,344	7,491	7,641	7,794	7,949	8,108
			52,500	56,025	35,447	36,389	37,426	38,494	39,594	40,728
GP010 Anstey Park										
5100	Salaries & Wages		0	0	0	0	0	0	0	0
5506	Contract Services - Materials		0	0	0	0	0	0	0	0
5507	Contract Services - Labour		0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser		0	0	0	0	0	0	0	0
5515	Road Materials		0	0	0	0	0	0	0	0
5526	Licences		0	0	0	0	0	0	0	0
5601	Insurances		0	0	0	0	0	0	0	0
5801	Electricity & Gas		0	0	0	0	0	0	0	0
5802	Water Charges		0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs		0	0	0	0	0	0	0	0
5590	Plant Operation Costs		0	0	0	0	0	0	0	0
5595	Public Works Overhead		0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0



5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2024/2025	Actual 2023/2024	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2031/2032
GP011 Swimming Pool Lawns & Gardens									
5100	Salaries & Wages	1,000	3,838	1,020	1,040	1,061	1,082	1,104	1,126
5506	Contract Services - Materials	0	202	0	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	250	1,832	250	259	268	277	287	297
5595	Public Works Overhead	800	3,253	816	936	955	974	994	1,014
		2,050	9,125	2,086	2,236	2,284	2,334	2,385	2,437
GP012 Caravan Park Lawns & Gardens									
5100	Salaries & Wages	750	933	1,275	1,301	1,327	1,353	1,380	1,408
5506	Contract Services - Materials	0	114	0	0	0	0	0	0
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	500	500	500	500	500
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	100	100	100	100	100
5590	Plant Operation Costs	0	130	0	250	250	250	250	250
5595	Public Works Overhead	600	602	1,148	1,170	1,194	1,218	1,242	1,267
		1,350	1,779	2,423	3,321	3,370	3,421	3,472	3,525



5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2024/2025	Actual 2023/2024	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2031/2032
GP013 Anstey Park									
5100	Salaries & Wages	6,000	5,151	6,630	6,763	6,898	7,036	7,177	7,320
5506	Contract Services - Materials	1,500	623	1,500	1,530	1,584	1,639	1,696	1,756
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	506	541	552	563	574	594	615
5801	Electricity & Gas	0	839	700	725	750	776	803	831
5802	Water Charges	2,500	3,926	3,000	3,105	3,214	3,326	3,443	3,563
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	500	2,276	500	500	518	536	554	574
5595	Public Works Overhead	4,800	5,059	5,967	6,086	6,208	6,332	6,459	6,588
		15,300	18,380	18,838	19,260	19,733	20,219	20,726	21,247
GP014 Milstead Gardens									
5100	Salaries & Wages	3,000	9,447	6,000	6,120	6,242	6,367	6,495	6,624
5506	Contract Services - Materials	0	1,603	2,000	2,070	2,142	2,217	2,295	2,375
5507	Contract Services - Labour	0	0	0	0	0	0	0	0
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	0	0	0	0	0	0	0
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	250	3,575	250	259	268	277	287	297
5595	Public Works Overhead	2,400	7,774	5,400	5,508	5,618	5,731	5,845	5,962
		5,650	22,399	13,650	13,957	14,271	14,592	14,922	15,259



5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Job Numbers & IE Codes - Parks & Gardens									
		Budget 2024/2025	Actual 2023/2024	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2031/2032
GP015 Cemetery									
5100	Salaries & Wages	3,500	8,586	5,000	5,175	5,356	5,544	5,738	5,938
5506	Contract Services - Materials	5,000	525	2,500	2,588	2,678	2,772	2,869	2,969
5507	Contract Services - Labour	2,000	0	5,000	5,175	5,356	5,544	5,738	5,938
5512	Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515	Road Materials	0	0	0	0	0	0	0	0
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	0	272	291	301	312	323	334	346
5801	Electricity & Gas	0	0	0	0	0	0	0	0
5802	Water Charges	0	0	0	0	0	0	0	0
5585	Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590	Plant Operation Costs	750	975	750	776	803	832	861	891
5595	Public Works Overhead	2,800	4,476	4,500	4,658	4,821	4,989	5,164	5,345
		14,050	14,834	18,041	18,672	19,326	20,002	20,702	21,427



5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

Total Parks & Gardens	255,850	330,760	289,664	298,728	306,744	316,368	326,336	336,654
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Job Numbers & IE Codes - Parks & Gardens

Budget 2024/2025	Actual 2023/2024	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030	Budget 2031/2032
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SUMMARY

5100	Salaries & Wages	81,250	105,514	83,835	85,849	87,915	90,035	92,210	94,442
5506	Contract Services - Materials	43,700	33,335	46,473	48,331	50,342	52,436	54,616	56,887
5507	Contract Services - Labour	18,500	8,615	15,675	16,224	15,465	16,007	16,567	17,147
5512	Chemicals & Fertiliser	1,750	10,053	15,277	15,810	16,364	16,936	17,529	18,143
5515	Road Materials	0	0	0	500	500	500	500	500
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	250	1,008	1,080	1,105	1,133	1,166	1,208	1,251
5801	Electricity & Gas	2,000	2,857	2,770	2,867	2,967	3,071	3,179	3,290
5802	Water Charges	36,000	43,146	40,868	42,703	44,623	46,632	48,733	50,930
5585	Plant Depreciation Costs	0	0	0	350	359	368	377	387
5590	Plant Operation Costs	7,400	32,085	8,070	7,724	7,951	8,186	8,428	8,680
5595	Public Works Overhead	65,000	94,148	75,616	77,264	79,124	81,032	82,989	84,998
		255,850	330,760	289,664	298,728	306,744	316,368	326,336	336,654



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



LOANS SCHEDULE - DEBT RESTRUCTURE 20 YEAR LOAN

LOAN REPAYMENTS OUTSTANDING - BY YEAR DUE																					
Purpose	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Total
Loan 116, Subdivision bank overdraft	87332	87332	87332	122301	123336	123032	123032	123032	123032	123032	123032	32366	0	0	0						1,103,527
Loan114, Aged IL Units	26,575	26,575	26,575	26575	25976	25976	25974	12436	0	0	0	0	0	0	0	0	0	0	0	0	143,512
Loanh 111, Community & Sports	97,351	97,351	97,351	96751	96751	96601	96600	96601	96601	96600	96601	96601	96602	96600	96601	96601	96601	96600	96601	48348	1,691,611
Loan 106, Community Centre	36,616	36,616	36,616	44250	40506	42434	42434	42434	42434	42433	42434	12233	0	0	0	0	0	0	0	0	388,208
	247,874	247,874	247,874	289,876	286,569	288,043	288,040	274,503	262,067	262,065	262,067	141,200	96,602	96,600	96,601	96,601	96,601	96,600	96,601	48,348	3,326,858
SELF SUPPORTING LOANS																					
Loan 110 Morlock Sports Council	51,413	51,413	51,413	51,114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102,527
	299,287	299,287	299,287	340,990	286,569	288,043	288,040	274,503	262,067	262,065	262,067	141,200	96,602	96,600	96,601	96,601	96,601	96,600	96,601	48,348	3,429,385

LOAN PRINCIPAL REPAYMENTS OUTSTANDING - BY YEAR DUE																					
Purpose	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Total
Loan 116, Subdivision bank overdraft	46061	48160	50264	71835	82,885	82,019	87,734	93,848	100,388	107,383	114,866	31,250	0	0	0						822,472
Loan114, Aged IL Units	17,827	18,777	20,041	21,454	21,941	23,110	24,340	12,101	0	0	0	0	0	0	0	0	0	0	0	0	122,987
Loanh 111, Community & Sports	29,796	30,573	32,542	34,643	36,881	39,082	41,599	44,278	47,130	50,165	53,396	56,835	60,496	64,391	68,539	72,953	77,652	82,652	87,976	46,138	997,348
Loan 106, Community Centre	23,050	24,004	24,999	22,732	25,361	27,991	29,985	32,120	34,408	36,858	39,485	11,801	0	0	0	0	0	0	0	0	285,740
	116,734	121,514	127,846	150,664	167,068	172,202	183,658	182,347	181,926	194,406	207,747	99,886	60,496	64,391	68,539	72,953	77,652	82,652	87,976	46,138	2,228,547
SELF SUPPORTING LOANS																					
Loan 110 Morlock Sports Council	39,157	41,679	43,363	47,221	0																90,584
	155,891	163,193	171,209	197,885	167,068	172,202	183,658	182,347	181,926	194,406	207,747	99,886	60,496	64,391	68,539	72,953	77,652	82,652	87,976	46,138	2,319,131

LOAN INTEREST REPAYMENTS OUTSTANDING - BY YEAR DUE																					
Purpose	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Total
Loan 116, Subdivision bank overdraft	41271	39172	37068	50,466	40,451	41,013	35,298	29,184	22,644	15,649	8,166	1,116	0	0	0						281,055
Loan114, Aged IL Units	8,748	7,798	6,534	5,121	4,035	2,866	1,634	335	0	0	0	0	0	0	0	0	0	0	0	0	20,525
Loanh 111, Community & Sports	67,555	66,778	64,809	62,108	59,870	57,519	55,001	52,323	49,471	46,435	43,205	39,766	36,106	32,209	28,062	23,648	18,949	13,948	8,625	2,210	694,263
Loan 106, Community Centre	13,566	12,612	11,617	21,518	15,145	14,443	12,449	10,314	8,026	5,575	2,949	432	0	0	0	0	0	0	0	0	102,468
	131,140	126,360	120,028	139,212	119,501	115,841	104,382	92,156	80,141	67,659	54,320	41,314	36,106	32,209	28,062	23,648	18,949	13,948	8,625	2,210	1,098,311
SELF SUPPORTING LOANS																					
Loan 110 Morlock Sports Council	12,256	9,734	8,050	3,893	0																11,943
	143,396	136,094	128,078	143,105	119,501	115,841	104,382	92,156	80,141	67,659	54,320	41,314	36,106	32,209	28,062	23,648	18,949	13,948	8,625	2,210	1,110,254



LOANS SCHEDULE - DEBT RESTRUCTURE 20 YEAR LOAN

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

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SCHEDULE OF FEES & CHARGES



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

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		\$10.00	031007.1307
Account/Rates Enquiry Fee	Includes	Council		\$88.00	031015.1307
Reissue of Rate Notice	Exempt	Council		\$10.00	031014.1307
Penalty Interest				11.00%	
Installment Interest				5.50%	
Administration General Charges					
Photocopies					
Black & White Printing					
A4 shire paper (single sided)	Includes	Council		\$0.44	042005.1307
A4 shire paper (double sided)	Includes	Council		\$0.55	042005.1307
A3 shire paper (single sided)	Includes	Council		\$0.70	042005.1307
A3 shire paper (double sided)	Includes	Council		\$1.00	042005.1307
A4 own paper (single sided)	Includes	Council		\$0.33	042005.1307
A4 own paper (double sided)	Includes	Council		\$0.44	042005.1307
A3 own paper (single sided)	Includes	Council		\$0.50	042005.1307
A3 own paper (double sided)	Includes	Council		\$0.60	042005.1307
Colour 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		\$1.20	042005.1307
A4 own paper (single sided)	Includes	Council		\$0.33	042005.1307
A4 own paper (double sided)	Includes	Council		\$0.44	042005.1307
A3 own paper (single sided)	Includes	Council		\$0.50	042005.1307
A3 own paper (double sided)	Includes	Council		\$0.60	042005.1307
Facsimile & Other Charges					
Copy of Electoral Roll	Includes	Council		\$27.50	042005.1307
Copy of Council Minutes (printed Copy) Per copy	Includes	Council		\$35.00	042005.1307
Copy of Council Agenda (Printed Copy) Per copy	Includes	Council		\$35.00	042005.1307
General Sale of History Books	Includes	Council		\$33.00	042005.1307
Freedom of Information					
Application Fee	Exempt	Statutory		\$30.00	042006.1307
Hourly Charge (Pro rata for part thereof)	Exempt	Statutory		\$30.00	042006.1307
Photocopying per page FOI Only	Exempt	Statutory		\$0.20	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 2026

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 2026

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 Sustenance Fee	Includes	Council	\$35.00	052005.1307
Surrender & Disposal of Dog or Cat	Includes	Council	\$160.00	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	Includes	Council	\$55.00	052005.1307
For Destruction of Dog	Includes	Council	Cost Recovery Plus Ranger Costs	052006.1307
Kennel Licence Fee	Exempt	Statutory	\$55.00	052006.1307
Application for Kennel Licence	Exempt	Statutory	\$55.00	052006.1307
Application for three or more dogs or cats on one property	Exempt	Statutory	\$100.00	052006.1307
Ranger Inspection Fee	Includes	Council	\$120.00	052005.1307
Dog Registrations - With kennel licence per establishment	Exempt	Statutory	\$200.00	052006.1307
Inspection of Register	Includes	Council	\$1.00	052005.1307
Certified Copy of an entry in registers - per request	Includes	Council	\$2.00	052005.1307
Replacement Tag Fee	Includes	Council	\$5.50	052005.1307
Return of Registered Dog - First instance	Exempt	Council	No Charge	052006.1307
Ranger Cost where applicable	includes	Council	\$77.00	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	\$550.00	052006.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

LAW ORDER & PUBLIC SAFETY (cont)				
Ranger Fees - Livestock - Per Head				
Lambs	Exempt	Council	\$20.00	052006.1307
Sheep	Exempt	Council	\$40.00	052006.1307
Horses	Exempt	Council	\$45.00	052006.1307
Pigs	Exempt	Council	\$45.00	052006.1307
Sustenance - all	Includes	Council	\$15.00	052006.1307
Ranger Fees - Impounding per head 6am - 6pm				
Entire horses, mules, asses, camels, bulls or boars	Exempt	Council	\$40.00	052006.1307
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Council	\$40.00	052006.1307
Wethers, ewes, lambs, goats	Exempt	Council	\$25.00	052006.1307
Ranger Fees - Impounding per head 6pm - 6am				
Entire horses, mules, asses, camels, bulls or boars	Exempt	Council	\$85.00	052006.1307
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Council	\$85.00	052006.1307
Wethers, ewes, lambs, goats	Exempt	Council	\$40.00	052006.1307
Poundage Fees for livestock per day or part thereof (per head)				
Entire horses, mules, asses, camels, bulls or boars	Exempt	Council	\$20.00	052005.1307
Mares, geldings, colts fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	Exempt	Council	\$20.00	052005.1307
Wethers, ewes, lambs, goats	Exempt	Council	\$20.00	052005.1307
Abandoned Vehicle Fees				
Abandoned Vehicle Impounding Fee	Included	Council	\$285.00	053001.1307
Daily Abandoned Vehicle 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
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 2026

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	\$353.00	101005.1302
Residential - Recycling	Exempt	Council	\$109.00	101005.1301
Residential Refuse - additional bin	Exempt	Council	\$353.00	101005.1302
Residential Recycling - additional bin	Exempt	Council	\$109.00	101005.1301
Commercial - Refuse	Exempt	Council	\$353.00	101005.1302
Commercial - Recycling	Exempt	Council	\$109.00	101005.1301
Commercial Refuse - additional bin	Exempt	Council	\$353.00	101005.1302
Commercial Recycling - additional bin	Exempt	Council	\$109.00	101005.1301
Wongamine/Jennacubbine/Konnongorring Rubbish Removal	Exempt	Council	\$377.00	101005.1302
Sewerage				
Goomalling Residential - \$0.081320 cents in the Dollar	Exempt	Council	\$868.00	106001.1103
Goomalling Commercial - \$0.081320cents in the Dollar	Exempt	Council	\$917.00	106001.1103
Goomalling - Vacant Land	Exempt	Council	\$868.00	106001.1103
Goomalling - Religious Church Properties	Exempt	Council	\$518.00	106001.1103
Minor Fixture Charge	Exempt	Council	\$291.00	106001.1103
Major Fixture Charge	Exempt	Council	\$868.00	106001.1103
Additional Fixtures	Exempt	Council	\$133.00	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 2026

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	Exempt	Statutory	\$147.00
	(b) more than \$50,000 but not more than \$500,000	Exempt	Statutory	0.32% of estimated cost of the development
	(c) more than \$500,000 but not more than \$2.5m.	Exempt	Statutory	\$1,700 + 0.257% for every \$ in excess of \$500,000
	(d) more than \$2.5m but not more than \$5.0m.	Exempt	Statutory	\$7,161 + 0.206% for every \$ in excess of \$2.5m
	(e) more than \$5.0m but not more than \$21.5m.	Exempt	Statutory	\$12,633 + 0.123% for every \$ in excess of \$5m
Development Applications (Cont.)				
	(f) more than \$21.5m.	Exempt	Statutory	\$34,196.00
	Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	Exempt	Statutory	Twice Fee applicable for development in section 1 above as penalty
	3 Determining a development application for an extractive industry where the development has not commenced or been carried out	Exempt	Statutory	\$739.00
	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
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	\$6,322.00
	(b) not less than \$7 million and less than \$10 million:	Exempt	Statutory	\$9,760.00
	(c) not less than \$10 million and less than \$12.5 million:	Exempt	Statutory	\$10,620.00
	(d) not less than \$12.5 million and less than \$15 million:	Exempt	Statutory	\$10,922.00
	(e) not less than \$15 million and less than \$17.5 million:	Exempt	Statutory	\$11,226.00
	(f) not less than \$17.5 million and less than \$20 million:	Exempt	Statutory	\$11,530.00
	(g) \$20 million or more	Exempt	Statutory	\$11,833.00
	Amending or cancelling DAP approval (refer regulation 17 of the Planning and Development (Development Assessment Panels Regulations 2011))		Statutory	\$271.00
Provision for subdivision clearance				
	(a) not more than 5 lots per lot	Exempt	Statutory	\$73.00
	(b) more than 5 lots but not more than 195 lots	Exempt	Statutory	\$73.00 per lot for the first 5 lots then \$35.00 per lot
	(c) more than 195 lots	Exempt	Statutory	\$7,393.00



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

COMMUNITY AMENITIES				
Application for home occupation				
Home Occupation License - Initial Applications If home occupation has commenced an additional amount of twice the fee by way of penalty.	Exempt	Statutory	\$222.00	103115.1307
Home Occupation License - Renewal Fee If application for renewal of home occupation license is made after the approval has expired, an additional amount of twice the renewal fee by way of penalty.	Exempt	Statutory	\$73.00	103115.1307
Application for change of use or for an alteration or extension or change of a non-conforming use to which a development application does not apply:- If alteration, extension or change has commenced an additional amount of twice the fee by way of penalty.	Exempt	Statutory	\$295.00	103115.1307
Issue of zoning certificate	Exempt	Statutory	\$73.00	103115.1307
Reply to a Property settlement questionnaire	Exempt	Statutory	\$73.00	103115.1307
Issue of written planning advice	Exempt	Statutory	at Cost +15%	103115.1307
Local Government Planning Fees				
Determining an application to amend or cancel development approval	Exempt	Statutory	\$295.00	103115.1307
CEMETERY				
Burial Fees				
In Open Ground				
Adult burial (in any grave)	Includes	Council	\$1,315.60	104010.1307
Child burial (under 1 Yr in any grave)	Includes	Council	\$657.80	104010.1307
In Private Ground Including Grant Right of Burial				
Ordinary land for grave 2.4m x 1.2m	Includes	Council	\$500.00	104010.1307
For interment of any person in any grave	Includes	Council	\$1,315.60	104010.1307
For interment of any any child under 1yr in any grave	Includes	Council	\$657.80	104010.1307
Re-opening of any grave ** See below	Includes	Council	\$1,315.60	104010.1307
Each interment not within usual hours as prescribed	Includes	Council	\$987.50	104010.1307
Fee for exhumation	Includes	Council	\$1,315.60	104010.1307
Re-opening grave for exhumation	Includes	Council	\$1,315.60	104010.1307
Re-interment in new grave after exhumation	Includes	Council	\$1,315.60	104010.1307
Permission to erect any headstone or monument	Includes	Council	\$390.00	104010.1307
Registration of Transfer of Right of Burial	Exempt	Council	\$245.00	104010.1307
For Grave Number Plate	Exempt	Council	\$280.00	104010.1307
Rocky Plot for erection of Monument (unsuitable for burial)	Includes	Council	\$230.00	104010.1307
Niche Wall				
Grant Right of Burial - Single	Exempt	Council	\$230.00	104010.1307
Grant Right of Burial - Double	Exempt	Council	\$330.00	104010.1307
Standard Plaque Fee - Single	Includes	Council	\$770.00	104010.1307
Standard Plaque Fee - Double	Includes	Council	\$1,250.00	104010.1307
Funeral Directors Licence	Exempt	Council	\$1,250.00	104010.1307
Funeral Directors Licence on off payment	Exempt	Council	\$200.00	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 2026

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	\$132.00	111005.1307
Per Hourly Charge Incl Kitchen	Includes	Council	\$44.00	111005.1307
Bond (Cash Refundable)	Includes	Council	\$250.00	111005.1307
Wakes/Funeral etc	Includes	Council	\$88.00	111005.1307
*** Sports Centre Bookings through Mortlock Sports Council				
Hire of Halls and Pavilions (Day functions) - Other				
Oval & Toilets Hire	Includes	Council	\$77.00	113207.1307
Town Hall (Local Concerts/Keep Fit Classes) Low Impact Use	Includes	Council	\$20.00	111002.1307
Slater Homestead (Barn during day) plus \$250 per refundable bond	Includes	Council	\$250.00	132022.1307
Slater Homestead (Barn evening) plus \$250 per refundable bond	Includes	Council	\$250.00	132022.1307
Slater Homestead (Barn hourly rate)	Includes	Council	\$25.00	132022.1307
Hire of Crockery, Cutlery, Chaires & Tables				
Plates & Cutlery Per setting	Includes	Council	\$0.33	11021.1307
Salad Bowls Each	Includes	Council	\$2.20	11021.1307
Table Cloths Each	Includes	Council	\$4.80	11021.1307
Chairs Each	Includes	Council	\$3.30	11021.1307
Trestles Each	Includes	Council	\$4.40	11021.1307
Tables Round Each	Includes	Council	\$11.00	11021.1307
Swimming Pool Charges				
Adult Admission	Includes	Council	\$4.40	112004.1307
Child Admission	Includes	Council	\$2.20	112004.1307
Book of 20 Tickets Child	Includes	Council	\$33.00	112004.1307
Season Ticket Child	Includes	Council	\$77.00	112004.1307
Family Season Ticket	Includes	Council	\$330.00	112004.1307
Non-Swimming Spectator	Includes	Council	\$2.20	112004.1307
Book of 20 Tickets Adult	Includes	Council	\$66.00	112004.1307
Season Ticket Adult (18yrs)			\$132.00	\$112,004.13
Affiliation Fees				
Goomalling Bowling Club per year	Includes	Council	\$3,198.00	113211.1402
Goomalling Football Club Per Year	Includes	Council	\$3,996.00	113210.1402
Goomalling Cricket Club Per Year	Includes	Council	\$3,198.00	113212.1402
Goomalling Tennis Club Per Year	Includes	Council	\$1,452.00	113209.1402
Goomalling Hockey Club Per Year	Includes	Council	\$1,452.00	113214.1402
Goomalling Netball Club Per Year	Includes	Council	\$1,452.00	113213.1402
Goomalling Golf Club				
Jennacubbine Kart Club Lease	Includes	Council	\$1,920.00	113203.1402
Goomalling Kart Club Rates Equivalency	Includes	Council	\$1,920.00	113204.1402
Mortlock Pony Club				
Gymnasium Fees				
Monthly Membership	Includes	Council	\$40.00	113201.1307
Monthly Membership - Pensioner or Student	Includes	Council	\$25.00	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	\$115.00	113201.1307
24/7 Membership Only	Includes	Council	\$230.00	113201.1307
24/7 Membership Only (Pensioner)	Includes	Council	\$153.00	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 2026

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	Includes	Council	\$200.00	132001.1307
Powered Van site per week - Concession	Includes	Council	\$181.00	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	Includes	Council	\$730.00	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 \$110.00	133001.1307
Certified Application	Exempt	Statutory	Value of works X 0.19% Min \$105.00	133001.1307
Class 2 to 9 Buildings				
Uncertified Application	Exempt	Statutory	Value of works X 0.32% Min \$110.00	133001.1307
Certified Application	Exempt	Statutory	Value of works X 0.09% Min \$110.00	133001.1307
Other Fees				
Minimum Fee in all classes	Exempt	Statutory	\$110.00	133001.1307
Minor Amendment to Building Licence	Exempt	Statutory	\$110.00	133001.1307
Second Hand Dwelling Inspection	Includes	Statutory	At Cost	133001.1307
Application For Building Approval For Unauthorised Building Work (Not less than \$90.00)				
Occupancy Permit or Building Approval Cert - Unauthorised Work	Exempt	Statutory	Value of works X 0.38% Min \$105.00	133001.1307
Building Training Levy				
Council acts as an agent for the Building and Construction Training Fund and the fees are based on 0.20% of the value of construction when the value exceeds \$20,000.	Exempt	Statutory	0.20% of the value	133001.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

ECONOMIC SERVICES				
Building Services Levy				
(BSL) Building Permit or Demolition Permit - \$45,000 or less	Exempt	Statutory	\$61.65	133001.1307
(BSL) Building Permit or Demolition Permit - over \$45,000	Exempt	Statutory	0.137% of value of building work	133001.1307
Occupancy Permit or Building Approval Certificate for approved building work under s47, 49, 50 or 52 of the Building Act	Exempt	Statutory	\$61.65	133001.1307
Occupancy Permit or Building Approval Certificate for unauthorised building work under s51 of the Building Act (\$45,000 or less)	Exempt	Statutory	\$123.30	133001.1307
Occupancy Permit or Building Approval Certificate for unauthorised building work under s51 of the Building Act (over \$45,000)	Exempt	Statutory	0.274% of value of building work	133001.1307
BSL Commission - Monthly reconciliation - Collection of Levy by Council	Exempt	Statutory	\$5.00	133001.1307
Local Gov Approval of Battery Power Smoke Alarm	Exempt	Statutory	\$179.40	133001.1307
OTHER BUILDING SERVICES				
Certificate of Design Compliance	Includes	Statutory	\$440.00	133001.1307
Building Permit Certificates/Demolition Permit	Exempt	Statutory	\$110.00	133001.1307
Bond - Footpath, Road, Verge & Kerb Damage	Includes	Council	\$2,000.00	133001.1307
Inspection - Unauthorised Structures	Includes	Council	\$500.00	133001.1307
Application for Occupancy - completed building	Exempt	Statutory	\$110.00	133001.1307
Application for temporary occupancy - Incomplete Building	Exempt	Statutory	\$110.00	133001.1307
Application for a replacement occupancy permit or building for permanent change of the building's use, classification (s.49)	Exempt	Statutory	\$110.00	133001.1307
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	Exempt	Statutory	\$110.00	133001.1307
Application for an occupancy permit or building approval certificate for registration of strata scheme or plan or re- subdivision (s.50(1) or (2))	Exempt	Statutory	\$11.60 for each strata unit covered by the application, but not less than \$110.00	133001.1307
Application for occupancy permit for building in respect of which unauthorised work has been done (s.51(2))	Exempt	Statutory	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	133001.1307



SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING
Annual Budget Year Ended 30 June 2026

ECONOMIC SERVICES				
OTHER BUILDING SERVICES				
Application for a building approval certificate in respect of which unauthorised work has been done (s.51(3))	Exempt	Statutory	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	133001.1307
Application to replace an occupancy permit for an existing building (s.52(1))	Exempt	Statutory	\$110.00	133001.1307
Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s.52(2))	Exempt	Statutory	\$110.00	133001.1307
Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	Exempt	Statutory	\$110.00	133001.1307
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought).	Exempt	Statutory	\$2,160.15	133001.1307
Demolition License - Class 1 or 10	Exempt	Statutory	\$110.00	133001.1307
Demolition License - per storey Class 2 - 9	Exempt	Statutory	\$110.00	133001.1307
Application to extend time during works which a permit has effect including Demolition Permit	Exempt	Statutory	\$110.00	133001.1307
Food premises Inspection Fee - Annual	Exempt	Statutory	\$110.00	133001.1307
2nd Hand Transprotable Building Bond	Exempt	Statutory	\$10,000.00	133001.1307
Swimming Pool Inspection 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	220.00	141006.1307
Trucks Tandem	Includes	Council	187.00	141006.1307
Trucks Small	Includes	Council	165.00	141006.1307
Loaders	Includes	Council	220.00	141006.1307
Sundry Plant (Slashing etc)	Includes	Council	165.00	141006.1307
Rollers	Includes	Council	220.00	141006.1307
Skid steer	Includes	Council	165.00	141006.1307
Fire Truck - Attending Fire	Includes	Council	2,200.00	141006.1307
Grader - Attending Fire	Includes	Council	2,200.00	141006.1307
Additional Labour - Per Hour	Includes	Council	110.00	141006.1307
Materials				
Mulch Free to residents - \$44.00 Delivery Fee	Includes	Council	44.00	141006.1307
Sand & cracker dust - \$27.50/Tonne plus plant hire	Includes	Council		141006.1307
Aggregate - \$88.00 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



RENTAL CHARGES



RENTAL CHARGES

SHIRE OF GOOMALLING
Adopted Budget Year Ended 30 June 2025

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	250	300
45 James Street	David Long	4 x 2 house	CONTRACT	300	350
7 Forward Street	Natalie Bird	4 x 2 house	100	300	350
47 James Street (\$240)	Rod Taylor	4 x 2 house	100	300	350
59 Railway Terrace	Debra Horton	4 x 2 house	80	450	400
60B Forrest Street	Donna	2 Bed Unit	80	190	225
32B Eaton Street	Vacant	2 x 1 Unit	80	220	225
Unit 1 Mortlock Lodge	Vacant	1 Bed Unit	80	185	200
Unit 2 Mortlock Lodge	Ken Laidlaw	1 Bed Unit	80	185	200
Unit 3 Mortlock Lodge	Vacant	1 Bed Unit	80	185	200
4 Hoddy Street	David Vallon	2 x 1 Unit	80	185	225
5 Hoddy Street	Ellie Eaton	2 x 1 Unit	80	185	225
6 Hoddy Street	Kathy Nicholson	2 x 1 Unit	80	185	225
7 Hoddy Street	Vacant	2 x 1 Unit	80	0	225
44 Hoddy Street	Pam Baldock	2 x 1 Unit	80	185	225
46 Hoddy Street	Jan Bilston	2 x 1 Unit	80	185	225
48 Hoddy Street	Kaye Burgess	2 x 1 Unit	80	185	225
50 Hoddy Street	Dawn Crommelin	2 x 1 Unit	80	185	225
Unit 1 Koomal	WA Country Health Sve	3 x 1.5 Bedroom Unit	130	310	350
Unit 2 Koomal	Jan Sims	3 x 1.5 Bedroom Unit	130	300	350
Unit 3 Koomal	Robin McGill	3 x 1.5 Bedroom Unit	130	300	350
Unit 4 Koomal	Goldacres	3 x 1.5 Bedroom Unit	130	310	350
41 High Street	Bruce Salter	3 x 1 House	100	400	450
60A Forrest Street	Basil Walley	2 x 1 Unit	100	190	225
73A James Street	Jo Freeman	not livable - rent 43 Throssell	100	155	190
35 Throssell	MSC	2 x 1 Unit	100	250	300
37 Throssell	Jeff Sinclair	2 x 1 Unit	100	250	300
39 Throssell	WA Country Health Sve	2 x 1 Unit	100	305	350
41 Throssell	Bonnie Beckett	2 x 1 Unit	100	260	300
43 Throssell	Jo Freeman	2 x 1 Unit	100	170	300
45 Throssell	Mark Warndean	2 x 1 Unit	100	300	450

PROPERTY ADDRESS	TENANT	PROPERTY TYPE	SUBSIDISED		COMMERCIAL PER WEEK
COMMERCIAL PROPERTIES					
Old Road Board Building	Vacant		100		
57 Railway Terrace	Terri Chattaway	Whispers	170		0
39B Railway Terrace	Jodie Schell	Lot 39	100		0
39A Railway Terrace	Delina Haywood	Jane Kodel Hair Dresser	100		0



COUNCIL PLAN – 5 YEAR FORWARD PLANNING BUDGET

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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-	0	0	0	0	0	0	0	0	0	0
	Written Down Value										
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value-	0	0	0	0	0	0	0	0	0	0
	Written Down Value -	0	0	0	0	0	0	0	0	0	0
	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 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	(14,000)		(14,490)		(14,997)		(15,522)		(16,065)	
031007	Rates - Instalment Administration Fee	(3,500)		(3,623)		(3,749)		(3,881)		(4,016)	
031008	Rates - Instalment Interest	(10,000)		(10,350)		(10,712)		(11,087)		(11,475)	
031012	Interest on Deferred Rates	0		0		0		0		0	
031015	Rate Enquiries	(2,500)		(2,588)		(2,678)		(2,772)		(2,869)	
031014	Other Sundry Rates Income	(1,000)		(1,035)		(1,071)		(1,109)		(1,148)	
031013	Expense - Rates Written Off	0		0		0		0		0	
	Sub Total - GENERAL RATES OP REVENUE	(31,000)	0	(32,085)	0	(33,208)	0	(34,370)	0	(35,573)	0
	OPERATING EXPENSE										
031109	Expense - Rates General	0	88,975	0	92,089	0	95,312	0	98,648	0	102,100
	Sub Total - GENERAL RATES OP EXPENSE	0	88,975	0	92,089	0	95,312	0	98,648	0	102,100
	Total - GENERAL RATES	(31,000)	88,975	(32,085)	92,089	(33,208)	95,312	(34,370)	98,648	(35,573)	102,100
	OTHER GENERAL PURPOSE FUNDING										
	OPERATING REVENUE										
032001	Grants - General Purpose	(506,490)	0	(519,152)	0	(532,131)	0	(545,434)	0	(559,070)	0
032002	Grants - Untied Road	(556,750)	0	(570,669)	0	(584,935)	0	(599,559)	0	(614,548)	0
032005	Grants - Royalties for Regions	0	0	0	0	0	0	0	0	0	0
032006	Grants - Federal	(170,966)	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	(67,291)	0	(67,964)	0	(70,342)	0	(72,804)	0	(75,353)	0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP REVENUE	(1,301,497)	0	(1,157,785)	0	(1,187,409)	0	(1,217,798)	0	(1,248,971)	0
	OPERATING EXPENSE										
032105	Other General Purpose	0	39,492	0	40,874	0	42,304	0	43,785	0	45,317
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP EXPENSE	0	39,492	0	40,874	0	42,304	0	43,785	0	45,317
	Total - OTHER GENERAL PURPOSE FUNDING	(1,301,497)	39,492	(1,157,785)	40,874	(1,187,409)	42,304	(1,217,798)	43,785	(1,248,971)	45,317
	Total - GENERAL PURPOSE FUNDING	(1,332,497)	128,466	(1,189,870)	132,962	(1,220,617)	137,616	(1,252,168)	142,433	(1,284,544)	147,418

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	136,836	0	141,626	0	146,582	0	151,713	0	157,023
041116	Expense - Elections	0	7,000	0	7,245	0	7,499	0	7,761	0	8,033
041120	Expense - Administration Building	0	27,463	0	28,424	0	29,419	0	30,449	0	31,514
041121	Expense - Audit	0	62,845	0	65,045	0	67,321	0	69,677	0	72,116
041130	Expense - Depreciation	0	0	0	0	0	0	0	0	0	0
	Sub Total - MEMBERS OF COUNCIL OP EXPENSE	0	234,144	0	242,339	0	250,821	0	259,600	0	268,686
	Total - MEMBERS OF COUNCIL	(5,000)	234,144	(5,250)	242,339	(5,434)	250,821	(5,624)	259,600	(5,821)	268,686
	ADMINISTRATION - GENERAL										
	OPERATING REVENUE										
042005	Revenue - Administration General - Inc Gst	(64,000)	0	(66,240)	0	(68,558)	0	(70,958)	0	(73,441)	0
042006	Revenue - Administration General - No Gst	(20,000)	0	(20,700)	0	(21,425)	0	(22,174)	0	(22,950)	0
	Sub Total - ADMINISTRATION - GENERAL OP REVENUE	(84,000)	0	(86,940)	0	(89,983)	0	(93,132)	0	(96,392)	0
	OPERATING EXPENSE										
042130	Expense - Administration General	0	1,022,661	0	1,058,454	0	1,095,500	0	1,133,843	0	1,173,527
042199	Expense - Asset Depreciation	0	18,000	0	18,630	0	19,282	0	19,957	0	20,655
042140	Expense - Administration Allocation	0	(959,672)	0	(993,261)	0	(1,028,025)	0	(1,064,006)	0	(1,101,246)
	Sub Total - ADMINISTRATION - GENERAL OP EXPENSE	0	80,989	0	83,824	0	86,758	0	89,794	0	92,937
	Total - GOVERNANCE - GENERAL	(84,000)	80,989	(86,940)	83,824	(89,983)	86,758	(93,132)	89,794	(96,392)	92,937

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	9,597	0	15,000	0	15,525	0	16,068	0	16,631
043102	Expense -AROC	0	10,000	0	6,000	0	6,000	0	6,500	0	6,500
	Sub Total - OTHER GOVERNANCE OP EXPENSE	0	19,597	0	21,000	0	21,525	0	22,568	0	23,131
	Total - OTHER GOVERNANCE	0	19,597	0	21,000	0	21,525	0	22,568	0	23,131
	Total - GOVERNANCE	(89,000)	334,730	(92,190)	347,163	(95,417)	359,104	(98,756)	371,962	(102,213)	384,754
	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	(130,000)	0	(136,500)	0	(141,278)	0	(146,222)	0	(151,340)	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	(280,400)	0	(256,500)	0	(265,478)	0	(274,769)	0	(284,386)	0
	OPERATING EXPENSE										
051104	Expense - ESL Grant Maintenance Land & Build	0	23,900	0	24,737	0	25,602	0	0	0	0
051103	Expense - ESL Grant Maintenance Vehicles	0	15,000	0	15,525	0	16,068	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	70,000	0	60,000	0	62,100	0	64,274	0	66,523
051123	Expense - Fire Prevention Other	0	200,741	0	207,767	0	215,039	0	222,565	0	230,355
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	466,641	0	470,523	0	486,992	0	447,603	0	463,269
	Total - FIRE PREVENTION	(280,400)	466,641	(256,500)	470,523	(265,478)	486,992	(274,769)	447,603	(284,386)	463,269

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	101,983	0	105,552	0	109,247	0	113,070	0	117,028
052199	Expense - Depreciation	0	0	0	0	0	0	0	0	0	0
	Sub Total - ANIMAL CONTROL OP EXPENSE	0	101,983	0	105,552	0	109,247	0	113,070	0	117,028
	Total - ANIMAL CONTROL	(8,500)	101,983	(8,925)	105,552	(9,237)	109,247	(9,561)	113,070	(9,895)	117,028
	OTHER LAW, ORDER & PUBLIC SAFETY										
	OPERATING REVENUE										
053001	Revenue - Other Law, Order & Public Safety	0	0	0	0	0	0	0	0	0	0
053002	Revenue - Cctv	0	0	0	0	0	0	0	0	0	0
	Sub Total - OTHER LAW, ORDER & PUBLIC SAFETY OP/EXP	0	0	0	0	0	0	0	0	0	0
	OPERATING EXPENSE										
053105	Expense - Other Law, Order & Public Safety	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000
053107	Expense - Cctv	0	16,500	0	16,500	0	16,500	0	16,500	0	16,500
	Sub Total - OTHER LAW, ORDER & PUBLIC SAFETY OP EXPENSE	0	17,500	0	17,500	0	17,500	0	17,500	0	17,500
	Total - OTHER LAW, ORDER & PUBLIC SAFETY	0	17,500	0	17,500	0	17,500	0	17,500	0	17,500
	Total - LAW ORDER & PUBLIC SAFETY	(288,900)	586,124	(265,425)	593,576	(274,715)	613,739	(284,330)	578,173	(294,281)	597,797

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	32,347	0	33,479	0	34,650	0	35,863	0	37,118
	Sub Total - HEALTH ADMIN & INSPECTION OP EXPENSE	0	32,347	0	33,479	0	34,650	0	35,863	0	37,118
	Total - HEALTH ADMIN & INSPECTION	(5,000)	32,347	(5,500)	33,479	(6,000)	34,650	(6,500)	35,863	(7,000)	37,118

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	142,983	0	147,987	0	153,167	0	158,528	0	164,076
	Sub Total - MEDICAL SERVICES - OP EXPENSE	0	142,983	0	147,987	0	153,167	0	158,528	0	164,076
	Total - OTHER HEALTH - OTHER	0	142,983	0	147,987	0	153,167	0	158,528	0	164,076
	Total - HEALTH	(5,000)	185,707	(5,500)	192,171	(6,000)	198,862	(6,500)	205,788	(7,000)	212,955

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	EDUCATION & WELFARE										
	OTHER EDUCATION										
	OPERATING REVENUE										
082001	Revenue - Education	0	0	0	0	0	0	0	0	0	0
	Sub Total - OTHER EDUCATION - OPERATING REVENUE	0	0	0	0	0	0	0	0	0	0
	OPERATING EXPENSE										
082102	Expense - Education	0	500	0	1,000	0	1,000	0	1,000	0	1,000
	Sub Total - OTHER EDUCATION OP EXPENSE	0	500	0	1,000	0	1,000	0	1,000	0	1,000
	Total - OTHER EDUCATION	0	500	0	1,000	0	1,000	0	1,000	0	1,000
	SENIOR CITIZENS										
	OPERATING REVENUE										
083002	Revenue - Senior Citizens	0	0	0	0	0	0	0	0	0	0
	Sub Total - SENIOR CITIZENS OP REVENUE	0	0	0	0	0	0	0	0	0	0
	OPERATING EXPENSE										
083102	Expense - Senior Citizens	0	0	0	0	0	0	0	0	0	0
	Sub Total - SENIOR CITIZENS OP EXPENSE	0	0	0	0	0	0	0	0	0	0
	Total - SENIOR CITIZENS	0	0	0	0	0	0	0	0	0	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	19,193	0	19,865	0	20,560	0	21,280	0	22,025
	Sub Total - AGED & DISABLED	0	19,193	0	19,865	0	20,560	0	21,280	0	22,025
	Total - AGED & DISABLED	(600)	19,193	(750)	19,865	(750)	20,560	(750)	21,280	(750)	22,025
	Total - EDUCATION & WELFARE	(600)	19,693	(750)	20,865	(750)	21,560	(750)	22,280	(750)	23,025

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	(20,800)	0	(21,528)	0	(22,281)	0	(23,061)	0	(23,868)	0
	Sub Total - STAFF HOUSING OP REVENUE	(24,700)	0	(25,565)	0	(26,459)	0	(27,385)	0	(28,344)	0
	OPERATING EXPENSE										
091100	Expense - 32 Eaton Street	0	20,240	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	13,050	0	7,104	0	6,961	0	7,073	0	7,439
091109	Expense - 59 Railway Terrace *	0	11,290	0	7,973	0	8,269	0	8,581	0	8,908
091121											
091122	Expense - 45 James Street *	0	8,650	0	7,638	0	7,728	0	7,822	0	7,919
091123	Expense - 47 James Street *	0	6,108	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	4,525	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	0	0	0	0	0	0	0	0	0
091198	Expense - Other Staff Housing	0	67,176	0	69,527	0	71,961	0	74,480	0	77,086
	Sub Total - STAFF HOUSING OP EXPENSE	0	156,424	0	144,984	0	145,531	0	152,732	0	157,654
	Total - STAFF HOUSING	(24,700)	156,424	(25,565)	144,984	(26,459)	145,531	(27,385)	152,732	(28,344)	157,654

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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 *	(159,640)	0	(165,227)	0	(171,010)	0	(176,996)	0	(183,191)	0
	Sub Total - OTHER APU's OP REVENUE	(159,640)	0	(165,227)	0	(171,010)	0	(176,996)	0	(183,191)	0
	OPERATING EXPENSE										
092130	Expense - Unit 1 Hoddy Street *	0	6,990	0	7,175	0	3,860	0	4,125	0	4,160
092131	Expense - Unit 2 Hoddy Street *	0	5,510	0	4,085	0	4,130	0	4,445	0	4,670
092132	Expense - Unit 3 Hoddy Street	0	6,540	0	9,435	0	5,880	0	5,925	0	5,970
092133	Expense - Unit 4 Hoddy Street *	0	5,350	0	4,683	0	4,736	0	5,062	0	5,119
092134	Expense - Unit 5 Hoddy Street	0	5,985	0	4,817	0	4,870	0	4,824	0	5,250
092135	Expense - Unit 6 Hoddy Street	0	6,205	0	5,122	0	5,018	0	5,065	0	5,202
092136	Expense - Unit 7 Hoddy Street	0	6,762	0	5,787	0	6,014	0	6,052	0	6,089
092137	Expense - 44 Hoddy Street	0	8,195	0	6,565	0	6,606	0	6,829	0	7,413
092138	Expense - 46 Hoddy Street	0	6,950	0	5,990	0	6,032	0	6,525	0	6,569
092139	Expense - 48 Hoddy Street	0	5,990	0	5,470	0	5,585	0	5,795	0	6,191
092140	Expense - 50 Hoddy Street	0	6,750	0	6,041	0	6,146	0	6,615	0	6,730
092141	Expense - Unit 1 Koomal	0	6,510	0	5,960	0	6,270	0	6,305	0	6,340
092142	Expense - Unit 2 Koomal	0	8,820	0	5,380	0	5,650	0	5,670	0	5,740
092143	Expense - Unit 3 Koomal	0	4,660	0	5,353	0	5,616	0	5,680	0	5,744
092144	Expense - Unit 4 Koomal	0	5,140	0	5,055	0	5,625	0	5,685	0	5,740
	Sub Total - OTHER APU's OP EXPENSE	0	96,357	0	86,916	0	82,038	0	84,602	0	86,928
	Total - OTHER APU's	(159,640)	96,357	(165,227)	86,916	(171,010)	82,038	(176,996)	84,602	(183,191)	86,928

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	HOUSING OTHER										
	OPERATING REVENUE										
093001	Revenue - Other Community Housing *	0	0	0	0	0	0	0	0	0	0
093002	Revenue - Other Community Housing No Gst *	(131,480)	0	(92,219)	0	(95,446)	0	(98,787)	0	(102,244)	0
		(131,480)	0	(92,219)	0	(95,446)	0	(98,787)	0	(102,244)	0
	OPERATING EXPENSE										
093101	Expense - 60B Forrest	0	3,870	0	2,896	0	2,923	0	3,100	0	3,579
093103	Expense - 73 A James Street	0	9,910	0	3,595	0	5,061	0	5,089	0	5,618
0931113	Expense - 35Throssell Street	0	8,625	0	5,558	0	4,433	0	4,476	0	4,800
093104.	Expense - 37 Throssell Street	0	4,160	0	4,198	0	4,238	0	4,780	0	5,574
093105	Expense - 39 Throssell Street	0	7,190	0	5,428	0	4,618	0	4,660	0	5,304
093106	Expense - 41 Throssell Street	0	6,650	0	4,788	0	4,827	0	4,868	0	5,912
093107	Expense - 43 Throssell Street	0	9,470	0	5,558	0	5,598	0	5,960	0	6,454
093108	Expense - 45 Throssell Street	0	9,520	0	6,509	0	6,199	0	6,391	0	6,986
093110	Expense - 60A Forrest Street	0	8,825	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	88,606	0	91,707	0	94,917	0	98,239	0	101,678
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	217,076	0	198,247	0	200,029	0	202,087	0	210,140
	Total - HOUSING OTHER	(131,480)	217,076	(92,219)	198,247	(95,446)	200,029	(98,787)	202,087	(102,244)	210,140
	Total - HOUSING	(315,820)	469,857	(283,010)	430,146	(292,916)	427,598	(303,168)	439,421	(313,779)	454,722

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	COMMUNITY AMENITIES										
	REFUSE COLLECTION										
	OPERATING REVENUE										
101005	Revenue - Household Refuse	(190,753)	0	(200,291)	0	(207,301)	0	(214,556)	0	(222,066)	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	(192,753)	0	(202,391)	0	(209,474)	0	(216,806)	0	(224,394)	0
	OPERATING EXPENSE										
101100	Expense - Household Refuse Collection	0	70,597	0	73,067	0	75,625	0	78,272	0	81,011
101107	Expense - Commercial Refuse Collection	0	9,597	0	9,932	0	10,280	0	10,640	0	11,012
101101	Expense - Goomalling Refuse Site	0	110,597	0	114,468	0	118,474	0	122,621	0	126,913
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	30,000	0	31,050	0	32,137	0	33,262	0	34,426
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	246,591	0	255,221	0	264,154	0	273,399	0	282,968
	Total - SANITATION HOUSEHOLD REFUSE	(192,753)	246,591	(202,391)	255,221	(209,474)	264,154	(216,806)	273,399	(224,394)	282,968

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	(170,000)	0	(140,000)	0	(145,000)	0	(145,000)	0	(150,000)	0
101004	Revenue - Other Grant Funding	0	0	0	0	0	0	0	0	0	0
101005	Revenue - Other Grant Funding	(180,000)	0	0	0	0	0	0	0	0	0
101006	Revenue - Other Grant Funding	(150,000)	0	0	0	0	0	0	0	0	0
101007	Revenue - Other Grant Funding	0	0	0	0	0	0	0	0	0	0
	Sub Total - PROTECTION OF THE ENVIRONMRNT OP REVENUE	(505,000)	0	(145,000)	0	(150,000)	0	(151,000)	0	(156,000)	0
	OPERATING EXPENSE										
102150	Expense - Protection Of The Environment Nrm	0	750	0	1,250	0	1,350	0	1,450	0	1,500
102151	Expense - Drummuster	0	750	0	1,200	0	1,250	0	1,300	0	1,350
102152	Expense - Skeleton Weed Goomalling	0	160,219	0	140,000	0	145,000	0	145,000	0	150,000
102153	Expense - Skeleton Weed Naremben		0	0	0	0	0	0	0	0	0
102154	Expense - Skeleton Weed Yilgarn		180,000	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
	Sub Total - PROTECTION OF THE ENVIRONMRNY OP EXPENSE	0	501,719	0	142,450	0	147,600	0	147,750	0	152,850
	Total - PROTECTION OF THE ENVIRONMRNT	(505,000)	501,719	(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 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	29,597	0	30,632	0	31,705	0	32,814	0	33,963
	Sub Total - TOWN PLANNING OP EXPENSE	0	29,597	0	30,632	0	31,705	0	32,814	0	33,963
	Sub Total - TOWN PLANNING OP EXPENSE	(40,000)	29,597	(41,400)	30,632	(42,849)	31,705	(44,349)	32,814	(45,901)	33,963
	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	31,297	0	32,392	0	33,526	0	34,699	0	35,914
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	40,297	0	41,392	0	42,526	0	43,699	0	44,914
	Total - PROTECTION OF THE ENVIRONMENT	(19,000)	40,297	(19,665)	41,392	(20,353)	42,526	(21,066)	43,699	(21,803)	44,914

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	51,747	53,558	55,432	57,372	59,380				
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	56,697	58,646	60,664	62,752	64,913				
	Total - PUBLIC CONVENIENCES	0	56,697	58,646	60,664	62,752	64,913				
	SEWERAGE										
	OPERATING REVENUE										
106001	Revenue - Sewerage	(254,125)	0	(263,019)	0	(272,225)	0	(281,753)	0	(291,614)	0
	Sub Total - SEWERAGE OP REVENUE	(254,125)	0	(263,019)	0	(272,225)	0	(281,753)	0	(291,614)	0
	OPERATING EXPENSE										
106100	Expense - Sewerage - Treatment Plant	0	50,097	51,850	53,665	55,543	57,487				
106101	Expense - Sewerage - Mains Maintenance	0	44,197	45,743	47,345	49,002	50,717				
106102	Expense - Sewerage - Pump Stations	0	48,750	50,456	52,222	54,050	55,941				
106103	Expense - Sewerage - Imhoff & Primary Dam	0	29,137	30,156	31,212	32,304	33,435				
106104	Expense - Sewerage - Irrigation Dam	0	12,097	12,520	12,958	13,412	13,881				
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	216,978	225,520	232,293	239,304	246,559				
	Total - SEWERAGE	(254,125)	216,978	(263,019)	225,520	(272,225)	232,293	(281,753)	239,304	(291,614)	246,559
	Total - COMMUNITY AMENITIES	(1,010,878)	1,091,879	(671,475)	753,862	(694,902)	778,941	(714,973)	799,718	(739,712)	826,167

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	31,747	0	26,847	0	35,650	0	32,956	0	31,715
111108	Expense - Goomalling Tennis Pavilion	0	21,085	0	19,674	0	20,173	0	21,184	0	21,706
111104	Expense - 'Konnongorring Hall	0	20,419	0	19,289	0	19,573	0	19,870	0	20,182
111111	Expense - Other Public Halls & Civic Centres	0	0	0	0	0	0	0	0	0	0
111103	Expense - Jennacubbine Hall	0	21,156	0	19,316	0	19,838	0	20,123	0	20,421
111122	Expense - Goomalling Community Sports Centre	0	71,039	0	63,847	0	69,669	0	72,159	0	73,074
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	201,446	0	179,972	0	195,902	0	197,292	0	198,098
	Total - PUBLIC HALL & CIVIC CENTRES	(54,950)	201,446	(56,873)	179,972	(58,864)	195,902	(60,924)	197,292	(63,056)	198,098
	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	159,929	0	56,695	0	57,946	0	59,245	0	61,035
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	184,929	0	81,695	0	82,946	0	84,245	0	86,035
	Total - SWIMMING AREAS & BEACHES	(10,000)	184,929	(10,350)	81,695	(10,712)	82,946	(11,087)	84,245	(11,475)	86,035

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	(9,500)	0	(9,833)	0	(10,177)	0	(10,533)	0	(10,901)	0
113202	Revenue - Mortlock Pony Club	0	0	0	0	0	0	0	0	0	0
113203	Revenue - Jennacubbine Kart Club	(3,006)	0	(3,111)	0	(3,220)	0	(3,332)	0	(3,449)	0
113204	Revenue - Goomalling Kart Club	(3,006)	0	(3,111)	0	(3,220)	0	(3,332)	0	(3,449)	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	(1,320)	0	309,134	0	319,953	0	331,152	0	342,742	0
113210	Revenue - Football Club	(13,143)	0	(13,603)	0	(14,079)	0	(14,572)	0	(15,082)	0
113211	Revenue - Bowling Club	(2,907)	0	(3,009)	0	(3,114)	0	(3,223)	0	(3,336)	0
113212	Revenue - Cricket Club	(2,907)	0	(3,009)	0	(3,114)	0	(3,223)	0	(3,336)	0
113213	Revenue - Netball Club	(1,320)	0	(1,366)	0	(1,414)	0	(1,464)	0	(1,515)	0
113214	Revenue - Hockey Club	(1,320)	0	(1,366)	0	(1,414)	0	(1,464)	0	(1,515)	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	(51,928)	0	256,754	0	265,741	0	275,041	0	284,668	0

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OPERATING EXPENSE										
113250	Expense - Parks & Gardens	0	289,664	0	298,728		306,744		316,368		326,336
113251	Expense - Golf Club Building Maintenance	0	7,750	0	7,965		9,187		9,591		10,053
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	4,372	0	3,931		4,014		4,100		4,188
113255	Expense - Jennacubbing Kart Club	0	350	0	500		500		500		500
113256	Expense - Goomalling Kart Club	0	0	0	500		500		500		500
113257	Expense - Goomalling Cwa Building	0	0	0	0		0		0		0
113258	Expense - Recreation Dams	0	18,400	0	19,044		19,711		20,400		21,114
113259	Expense - Community Resource Centre	0	39,145	0	33,340		45,288		39,189		39,639
113261	Expense - Mortlock Sports Council	0	0	0	8,050		3,893		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	1,534	0	1,450		1,450		1,460		1,460
113264	Expense -Cricket Nets	0	0	0	500		500		500		500
113265	Expense -Lights - Hockey Field	0	0	0	500	0	500	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	70,570	0	64,809		62,108		59,870		57,519
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	647,185	0	622,909	0	638,552	0	639,724	0	650,569
	Total - OTHER RECREATION & SPORT	(51,928)	647,185	256,754	622,909	265,741	638,552	275,041	639,724	284,668	650,569

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	20,297	0	21,007	0	21,742	0	22,503	0	23,291
114199	Expense - Asset Depreciation	0	0	0	0	0	0	0	0	0	0
	Sub Total - LIBRARIES OP EXPENSE	0	20,297	0	21,007	0	21,742	0	22,503	0	23,291
	Total - LIBRARIES	0	20,297	0	21,007	0	21,742	0	22,503	0	23,291
	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	12,771	0	12,828	0	12,973	0	13,072	0	13,173
115103	Expense - Maintenance - Museums	0	15,998		15,124		16,240		15,582		16,708
115105	Expense - Other Culture	0	0		4,500		5,000		4,500		5,000
	Sub Total - LIBRARIES OP EXPENSE	0	28,769	0	32,452	0	34,214	0	33,154	0	34,882
	Total - OTHER CULTURE	(2,600)	28,769	(2,600)	32,452	(2,600)	34,214	(2,750)	33,154	(2,750)	34,882
	Total - RECREATION AND CULTURE	(119,478)	1,082,625	186,931	938,035	193,564	973,355	200,280	976,918	207,386	992,874

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	TRANSPORT										
	ROAD CONSTRUCTION										
	OPERATING REVENUE										
121001	Revenue - Grants Black Spot	(24,000)		0		0	0	0	0	0	0
121002	Revenue - Grants Wheatbelt Secondary Freight Network	(2,177,728)		(1,399,000)		0	0	0	0	0	0
121003	Revenue - Grants Regional Road Group	(518,803)		(400,000)		(400,000)	0	(400,000)	0	(400,000)	0
121005	Revenue - Grants R 2 R	(524,782)		(265,000)		(265,000)	0	(265,000)	0	(265,000)	0
121008	Revenue - Grants - Bridge Construction	0		0	0	0	0	0	0	0	0
121009	Revenue - Pathways	0		0	0	0	0	0	0	0	0
	Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP REVENUE	(3,245,313)		(2,064,000)	0	(665,000)	0	(665,000)	0	(665,000)	0
	ROAD MAINTENANCE										
	OPERATING REVENUE										
122001	Revenue - Contributions - Street Lighting	(3,500)	0	(3,623)	0	(3,749)	0	(3,881)	0	(4,016)	0
122003	Revenue - Proceeds - Sale Of Assets	0	0	0	0	0	0	0	0	0	0
122005	Revenue - Direct Grant	(141,300)	0	(146,246)	0	(151,364)	0	(156,662)	0	(162,145)	0
122006	Revenue - Profit on Sale of Assets	0	0	0	0	0	0	0	0	0	0
122007	Revenue - Contributions	(250,000)	0	0	0	0	0	0	0	0	0
122008	Revenue - Reimbursements Wandrra	0	0	0	0	0	0	0	0	0	0
	Sub Total - ROAD MAINTENANCE OP REVENUE	(394,800)	0	(149,868)	0	(155,113)	0	(160,542)	0	(166,161)	0

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

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COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	49,483		51,215		53,007		54,863		56,783
124151	Expense - Other Traffic Control	0	0	0	0	0	0	0	0	0	0
	Sub Total - TRANSPORT OTHER OP EXPENSE	0	49,483	0	51,215	0	53,007	0	54,863	0	56,783
	Total - OTHER TRANSPORT	(36,000)	49,483	(37,260)	51,215	(38,564)	53,007	(39,914)	54,863	(41,311)	56,783
	Total - TRANSPORT	(3,676,113)	3,002,556	(2,400,996)	2,421,783	(1,013,791)	2,475,541	(1,025,999)	2,527,704	(1,038,633)	2,582,584

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	14,597		15,107		15,636		16,184		16,750
131104	Expense - Other Rural Services Expense	0	14,597	0	15,107		15,636		16,184		16,750
131106	Expense - Vermin & Pest Control	0	460		476		493		510		528
	Sub Total - RURAL SERVICES OP EXPENSE	0	29,653	0	30,691	0	31,765	0	32,877	0	34,028
	Total - RURAL SERVICES	(200)	29,653	(200)	30,691	(200)	31,765	(200)	32,877	(200)	34,028
	TOURISM AND AREA PROMOTION										
	OPERATING REVENUE										
132001	Revenue - Caravan Park	(179,600)	0	(185,886)	0	(192,392)	0	(199,126)	0	(206,095)	0
132002	Revenue - Caravan Park Units	(75,000)	0	(77,625)	0	(80,342)	0	(83,154)	0	(86,064)	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	(281,600)	0	(292,386)	0	(302,515)	0	(312,998)	0	(323,847)	0
	OPERATING EXPENSE										
132101	Expense - Other Tourism & Area Promotion	0	33,992		35,181		36,413		37,687		39,006
132102	Expense - Web Page Development	0	13,000		13,455		13,926		14,413		14,918
132103	Expense - Caravan Park	0	228,381		223,333		224,651		231,124		237,757
132104	Expense - Pioneer Pathways	0	20,765		21,492		22,244		23,023		23,828
132107	Expense - Slater Homestead	0	30,949	0	33,546	0	33,961	0	34,496	0	37,552
132109	Expense - Avon Tourism	0	19,597		20,282		20,992		21,727		22,488
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	378,933	0	380,290	0	385,188	0	395,470	0	408,549
	Total - TOURISM & AREA PROMOTION	(281,600)	378,933	(292,386)	380,290	(302,515)	385,188	(312,998)	395,470	(323,847)	408,549

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	19,597		20,282		20,992		21,727		22,488
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	23,597	0	24,422	0	25,277	0	26,162	0	27,078
	Total - BUILDING CONTROL	(19,000)	23,597	(19,665)	24,422	(20,353)	25,277	(21,066)	26,162	(21,803)	27,078
	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	(8,840)	0	(9,149)	0	(9,470)	0	(9,801)	0	(10,144)	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)	(5,400)	0	(5,589)	0	(5,785)	0	(5,987)	0	(6,197)	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	(5,200)	0	(5,382)	0	(5,570)	0	(5,765)	0	(5,967)	0
134066	Revenue -Hairdresser	(5,200)	0	(5,382)	0	(5,570)	0	(5,765)	0	(5,967)	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	(385,500)	0	(3,000)	0	(3,105)	0	(3,214)	0	(3,326)	0
	Sub Total - OTHER ECONOMIC SERVICES OP REVENUE	(426,590)	0	(45,528)	0	(47,122)	0	(48,771)	0	(50,478)	0

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OPERATING EXPENSE										
134109	Expense - Standpipe & Bore Mice	0	5,539	0	5,733	0	5,934	0	6,141	0	6,356
134116	Expense - Community Op Shop	0	7,123	0	3,931	0	4,005	0	4,080	0	4,657
134121	Expense - Dental Surgery	0	1,400	0	1,400	0	1,500	0	1,500	0	1,600
134123	Expense - Toy Library	0	600	0	600	0	650	0	650	0	700
134134	Expense - Whispers Gift Shop	0	9,736	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	9,374	0	6,568	0	8,414	0	7,162	0	9,062
134202	Expense - Railway Station	0	11,340	0	8,818	0	9,201	0	10,740	0	10,935
134203	Expense - Mirrabelle Beauty Salon	0	10,650	0	9,350	0	7,850	0	8,750	0	8,500
134204	Expense - Masonic Lodge	0	8,357	0	7,722	0	8,144	0	7,774	0	7,960
134205	Expense - Hairdresser	0	8,574	0	4,168	0	5,364	0	4,312	0	5,762
134206	Expense - Gumnuts	0	13,400	0	16,560	0	12,320	0	13,480	0	14,040
134207	Expense - Endeavour	0	800	0	800	0	900	0	900	0	1,000
134208	Expense - Community Bus General	0	3,500	0	6,100	0	6,200	0	6,300	0	6,400
134209	Expense - Vacant Land Maintenance - Residential	0	3,600	0	2,000	0	2,000	0	2,000	0	2,000
134210	Expense - Vacant Land Maintenance Industrial/Commercial	0	2,500	0	1,500	0	1,500	0	1,500	0	1,500
134250	Expense - Subdivisional Works	0	40,451	0	37,068	0	50,466	0	40,451	0	41,013
134251	Expense - Other Economic Services	0	97,233	0	100,636	0	104,158	0	107,804	0	111,577
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	281,827	0	271,399	0	287,075	0	282,038	0	292,584
	Total - OTHER ECONOMIC SERVICES	(426,590)	281,827	(45,528)	271,399	(47,122)	287,075	(48,771)	282,038	(50,478)	292,584
	Total - ECONOMIC SERVICES	(727,390)	714,013	(357,779)	706,802	(370,189)	729,305	(383,034)	736,548	(396,328)	762,238

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OTHER PROPERTY AND SERVICES										
	PRIVATE WORKS										
	OPERATING REVENUE										
141001	Revenue - Private Works	(50,000)	0	(51,750)	0	(53,561)	0	(55,436)	0	(57,376)	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	(50,500)	0	(52,268)	0	(54,097)	0	(55,990)	0	(57,950)	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	(50,500)	19,500	(52,268)	0	(54,097)	0	(55,990)	0	(57,950)	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	793,052		820,809		849,537		879,271		910,045
142121	Expense - Occ Health & Safety	0	34,000		35,190		36,422		37,696		39,016
142122	Expense - Covid19	0	0		0		0		0		0
141112	Expense - Works Training	0	2,550		2,639		2,732		2,827		2,926
142190	Expense - Pwo Allocated	0	(826,602)		(857,638)	0	(887,190)	0	(918,294)	0	(950,487)
	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 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		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	577,719		597,939		618,867		640,527		662,945
143191	Expense - Asset Depreciation	0	(697,719)	0	(656,889)	0	(676,730)	0	(697,265)	0	(718,520)
143190	Expense - Plant Operation Allocated	0	150,000		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	(16,000)	0	(16,560)	0	(17,140)	0	(17,739)	0	(18,360)	0
	Sub Total - UNCLASSIFIED OP REVENUE	(26,000)	0	(26,910)	0	(27,852)	0	(28,827)	0	(29,836)	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	(26,000)	18,000	(26,910)	11,000	(27,852)	11,500	(28,827)	12,000	(29,836)	12,500
	Total - OTHER PROPERTY AND SERVICES	(109,500)	70,500	(111,228)	43,050	(115,585)	45,137	(119,578)	46,762	(123,711)	48,426

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	NON CURRENT LIABILITIES										
	LIABILITY LOANS										
	EXPENDITURE										
	Loan 115, Refinance Interest Only Loan	0	82,885		82,885		82,019		87,734		93,848
	Loan114, Aged IL Units	0	21,941	0	21,941	0	23,110	0	24,340	0	12,101
	Loan 113, Recreation Ground Retic	0	0	0	0	0	0	0	0	0	0
	Loanh 111, Community & Sports	0	36,881	0	36,881	0	39,082	0	39,082	0	41,599
	Loan 106, Community Centre	0	25,361	0	25,361	0	27,991	0	29,985	0	32,120
	Loan 110 Mortlock Sports Council		0		0		0		0		0
	Sub Total - LOAN REPAYMENTS	0	167,068	0	167,068	0	172,202	0	181,141	0	179,668
	INCOME										
	Loan 110 Mortlock Sports Council	0			0		0		0		0
	Total - NON CURRENT LIABILITIES	0	167,068	0	167,068	0	172,202	0	181,141	0	179,668
	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		8,000								
	Total - FURNITURE AND EQUIPMENT	0	15,092	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 2025

Shire of Goomalling 2025 Budget				Council Plan 2026 - 2030							
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	2025-2026		2026-2027		2027-2028		2028-2029		2029 - 2030	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	LAND AND BUILDINGS										
	HOUSING										
	Housing Capital Projects	0	50,000	0	139,600	0	138,300	0	192,500	0	192,500
	Public Building Capital Projects	0	89,000	0	884,000	0	1,008,500	0	338,000	0	507,500
	Other Land & Buildings		0								
	Total - LAND AND BUILDINGS	0	139,000	0	1,023,600	0	1,146,800	0	530,500	0	700,000
	PLANT AND EQUIPMENT										
	TRANSPORT										
	GRADERS	0	0	0	250,000	0	0	0	0	0	0
	LOADERS	0	0	0	0	0	200,000	0	0	0	0
	TRUCKS	0	0		200,000		91,520		141,250		0
	MISCELLANEOUS PLANT	0	100,000	0	50,000	0	0	0	200,000	0	230,000
	UTILITIES	0	0	0	50,000	0	50,000	0	50,000	0	85,000
	PARKS & GARDENS PLANT	0	23,000	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	123,000	0	557,500	0	499,020	0	557,250	0	523,500

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget					Council Plan 2026 - 2030							
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	2025-2026			2026-2027		2027-2028		2028-2029		2029 - 2030	
		Income	Expenditure		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	INFRASTRUCTURE ASSETS - ROADS											
	ROADS TO RECOVERY - 2001/2002 ROAD WORKS											
	Konnongorring West Road 2025	0	150,000		0	0	0	0	0	0	0	0
	Konnongorring West Road Shoulder	0	200,000		0	0	0	265,000	0	0	0	265,000
	Town Streets 2025/2026 - Quinlan St	0	174,782		0	0	0	0	0	0	0	0
	R 2 R Other Projects	0			0	265,000	0	0	0	265,000	0	0
	BLACKSPOT FUNDING											
	State - Konnongorring West Road	0	50,000		0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0
	REGIONAL ROAD GROUP											
	Mechering Road	0	733,334		0	600,000	0	600,000	0	0	0	0
	Other RRG Projects	0	0		0	0	0	0	0	600,000	0	600,000
	WWHEATBELT SECONDARY FREIGHT NETWORK											
	0	0	0		0	0	0	0	0	0	0	0
	Goomalling - Calingiri Road 2025	0	2,389,505		0	1,500,000	0	0	0	0	0	0
	OWN SOURCE FUNDED WORKS											
	Bridge Repairs		0			0		0		0		0
	Bitumen Repairs - Town Streets	0	0		0	0		0		0		0
	Sealed Road Maintenance		0									
	Bike Paths		0									
	Beecroft Road	0	0		0	0	0	0	0	55,000	0	0
	Beejording Road	0	0		0	0	0	0	0	55,000	0	0
	Konnongorring - Dowerin Road	0	0		0	0	0	0	0	55,000	0	0
	Long Forrest Road - Sheeting (LRICIP)	0	0		0	0	0	0	0	55,000	0	0
	Tyndall Road	0	0		0	0	0	55,000	0	0	0	55,000
	Yarramony Road	0	0		0	0	0	55,000	0	0	0	55,000
	Jennacubbie Road East	0	0		0	0	0	55,000	0	0	0	55,000
	Oak Park Road	0	0		0	0	0	55,000	0	0	0	55,000
	Botherling Road East/Oak Park	0	0		0	0	0	55,000	0	0	0	55,000
	Town Streets	0	0		0	0	0	0	0	0	0	125,000
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	0	3,697,621		0	2,365,000	0	1,140,000	0	1,085,000	0	1,265,000
	INFRASTRUCTURE ASSETS - OTHER											
	Swimming Pool Upgrade	0	35,000		0	0	0	0	0	0	0	0
	Post closure refuse site	0	15,000		0	0	0	0	0	0	0	0
	Sewerage Works		69,000									
	Bridge Works	0	351,705		0	0	0	0	0	0	0	0
	Total - INFRASTRUCTURE ASSETS - OTHER	0	470,705		0	0	0	0	0	0	0	

COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

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COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2025 Budget					Council Plan 2026 - 2030								
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		2025-2026			2026-2027		2027-2028		2028-2029		2029 - 2030	
			Income	Expenditure		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	General Purpose Funding		(1,332,497)	128,466		(1,189,870)	132,962	(1,220,617)	137,616	(1,252,168)	142,433	(1,284,544)	147,418
	Governance		(89,000)	334,730		(92,190)	347,163	(95,417)	359,104	(98,756)	371,962	(102,213)	384,754
	Law, Order & Public Safety		(288,900)	586,124		(265,425)	593,576	(274,715)	613,739	(284,330)	578,173	(294,281)	597,797
	Health		(5,000)	185,707		(5,500)	192,171	(6,000)	198,862	(6,500)	205,788	(7,000)	212,955
	Education & Welfare		(600)	19,693		(750)	20,865	(750)	21,560	(750)	22,280	(750)	23,025
	Housing		(315,820)	469,857		(283,010)	430,146	(292,916)	427,598	(303,168)	439,421	(313,779)	454,722
	Community Amenities		(1,010,878)	1,091,879		(671,475)	753,862	(694,902)	778,941	(714,973)	799,718	(739,712)	826,167
	Recreation & Culture		(119,478)	1,082,625		186,931	938,035	193,564	973,355	200,280	976,918	207,386	992,874
	Transport		(3,676,113)	3,002,556		(2,400,996)	2,421,783	(1,013,791)	2,475,541	(1,025,999)	2,527,704	(1,038,633)	2,582,584
	Economic Services		(727,390)	714,013		(357,779)	706,802	(370,189)	729,305	(383,034)	736,548	(396,328)	762,238
	Other Property & Services		(109,500)	70,500		(111,228)	43,050	(115,585)	45,137	(119,578)	46,762	(123,711)	48,426
			(7,675,176)	7,686,152		(5,191,292)	6,580,417	(3,891,317)	6,760,759	(3,988,976)	6,847,706	(4,093,566)	7,032,959
	Fund Transfers		(10,000)	53,581		0	53,581	0	579,780	0	240,072	0	258,825
	Loan Repayments		0	167,068		0	167,068	0	172,202	0	181,141	0	179,668
	Depreciation		(2,227,485)			(2,227,485)		(2,227,485)		(2,227,485)		(2,227,485)	
	Furniture & Equipment			15,092.			7,092.		0.		0.		0.
	Land & Buildings			139,000.		0.	1,023,600.	0.	1,146,800.	0.	530,500.	0.	700,000.
	Plant & Equipment			123,000.		0.	557,500.	0.	499,020.	0.	557,250.	0.	523,500.
	Infrastructure Roads			3,697,621.		0.	2,365,000.	0.	1,140,000.	0.	1,085,000.	0.	1,265,000.
	Infrastructure Other		0.	470,705.		0.	0.	0.	0.	0.	0.	0.	0.
	Lease repayments			139,626.			139,626.		139,626.		139,626.		139,626.
	Insurance		0.										
	Surplus Carried Forward		0.	394,322.		176,962.	0.	754,805.		2,032,062.		2,202,662.	10,635.
	Restricted C/f		(37,245)										
			(7,722,421)	10,658,682.		(5,014,330)	8,666,399.	(3,136,512)	8,210,702.	(1,956,914)	7,353,810.	(1,890,903)	7,882,728.