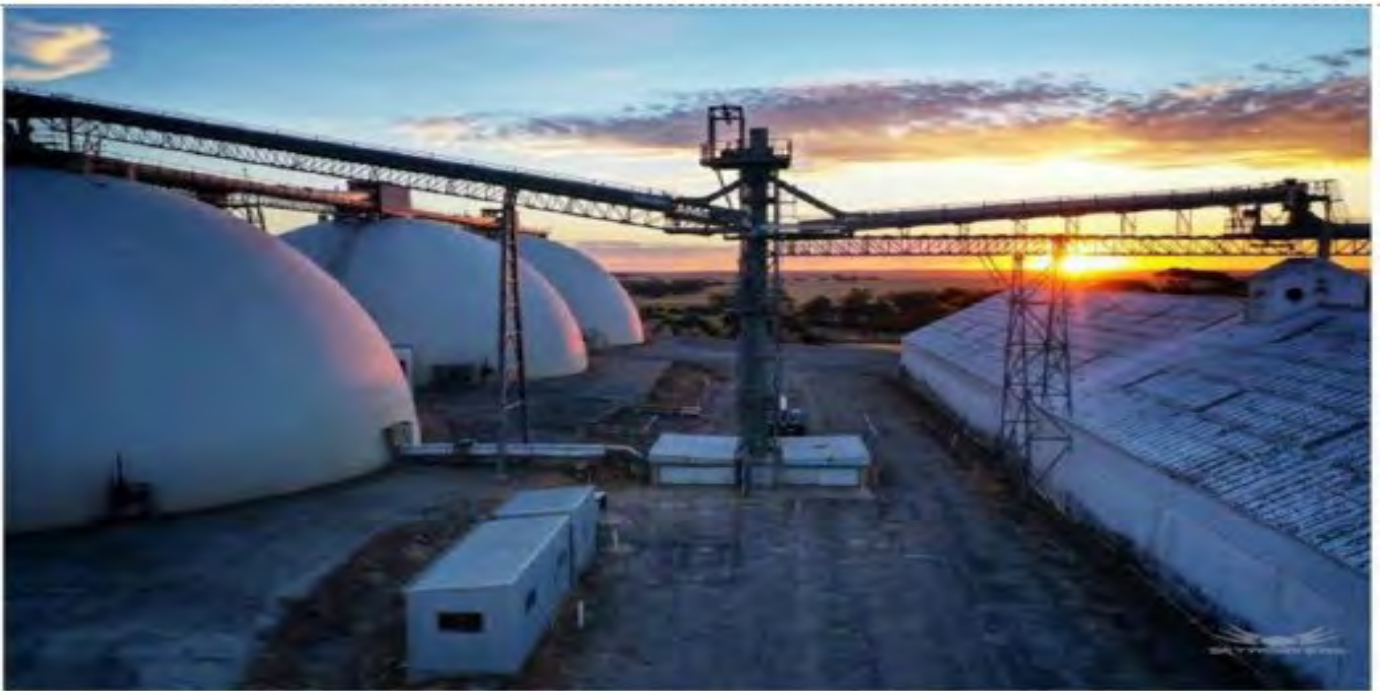


# SHIRE OF GOOMALLING



# ADOPTED BUDGET



**JULY 2024 - 2025**

# **BUDGET RESOLUTIONS & INFORMATION**

## ***For the adoption of the Budget for the year ending 30 June 2025***

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### **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.

## **BUDGET RESOLUTIONS & INFORMATION**

### ***For the adoption of the Budget for the year ending 30 June 2025***

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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.

## BUDGET RESOLUTIONS & INFORMATION

### For the adoption of the Budget for the year ending 30 June 2025

#### 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.



## BUDGET RESOLUTIONS & INFORMATION

### *For the adoption of the Budget for the year ending 30 June 2025*

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.*

## BUDGET RESOLUTIONS & INFORMATION

### For the adoption of the Budget for the year ending 30 June 2025

*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	<b>S</b>	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	<b>L</b>	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	<b>ongoing</b>	Effectiveness of marketing, community and visitor feedback.
2.2.2	Facilitate and support the development of tourist accommodation in the district	<b>ongoing</b>	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	<b>L</b>	Community feedback, tourism statistics and feedback.
2.2.4	Facilitate and support the maintenance and restoration of heritage structures within the district	<b>ongoing</b>	Community feedback, visitor numbers, asset condition
2.2.5	Develop partnerships to actively support visitor growth	<b>L</b>	Contacts with agencies, district service providers.
2.2.6	Provide relevant tourist information and marketing services	<b>L</b>	Visitor feedback, service provider feedback.

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

## BUDGET RESOLUTIONS & INFORMATION

*For the adoption of the Budget for the year ending 30 June 2025*

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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	<b>S</b>	Range and quality of mobile coverage.
2.3.2	Provide the necessary support to ensure financial institutions and services are available in the town	<b>ongoing</b>	Number and quality of service providers.
2.3.3	Facilitate and create sustainable business and community partnerships	<b>L</b>	Number of businesses, feedback from service providers.
2.3.4	Promote new commercial and industrial development through appropriate zoning of land and infrastructure	<b>Ongoing</b>	Number of serviced blocks available, review zoning for commercial activities.
2.3.5	Develop and facilitate the provision of additional residential land	<b>L</b>	Number of residential lots available and unmet demand.
2.3.6	Develop a strategy to attract and retain skilled people in the local area	<b>S</b>	Prepare strategy.
2.3.7	Develop additional housing and other forms of accommodation to attract skilled workers to the district	<b>S</b>	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	<b>S</b>	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.*

## BUDGET RESOLUTIONS & INFORMATION

### For the adoption of the Budget for the year ending 30 June 2025

*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	<b>S</b>	Currency of emergency service plans
3.1.2	Encourage the investigation of renewable energy generation technologies in the Shire	<b>S</b>	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	<b>L</b>	Prepare report and business case.
3.1.4	Encourage and support community environmental projects	<b>M</b>	Community feedback, community involvement numbers.
3.1.5	Encourage the use of recycled materials and create a zero waste culture amongst the community	<b>L</b>	Community feedback, waste statistics, land fill tonnage.
3.1.6	Protect the integrity of the ecosystems of our waterways	<b>S</b>	Statistics on activity.
3.1.7	Encourage property owners (residential and commercial) to install water recovery and recycling systems	<b>L</b>	Reduction in water loss, reduction in waste disposal.
3.1.8	Promote and support initiatives to reduce water consumption	<b>L</b>	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	<b>S</b>	Asset management Plans, Improvement in Asset KPI's and road surveys.
3.2.2	Maintain and protect heritage buildings and sites	<b>M</b>	Community feedback, inventory of buildings and sites.
3.2.3	Align land use and infrastructure planning	<b>ongoing</b>	Review current land use.

## BUDGET RESOLUTIONS & INFORMATION

### For the adoption of the Budget for the year ending 30 June 2025

3.2.4	Provide commercial and industrial land aligned to economic needs and growth	<b>M</b>	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	<b>ongoing</b>	Contact levels with State and other agency service providers.
4.1.2	Enhance open and interactive communication between Council and the community	<b>S</b>	Community feedback, compliant records, communications.
4.1.3	Promote and support community members' participation in the Shire's governance	<b>S</b>	Community feedback, community meetings
4.1.4	Provide reporting processes in a transparent, accountable and timely manner	<b>S</b>	Financial performance indicators, Compliance Return, Audit Reports
4.1.5	Develop successful and collaborative partnerships	<b>ongoing</b>	Contact levels with State and other agency service providers.
4.1.6	Advocate the communities view against local government amalgamations	<b>M</b>	Contact levels with State and other local governments.

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

## BUDGET RESOLUTIONS & INFORMATION

### For the adoption of the Budget for the year ending 30 June 2025

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

## For the adoption of the Budget for the year ending 30 June 2025

### Committees of Council:

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

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

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

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

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

Avon Regional Organisation of Councils	Regional Road Group (Avon Sub Group)	Development Assessment Panel Members
Cr Julie Chester	Cr Roly Van Gelderen	Cr Julie Chester - Member
Mr Samuel Bryce - CEO	Cr Julie Chester	Cr Roly Van Gelderen - Member
Cr Roly Van Gelderen – Deputy 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)	

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

Mortlock Sports Council	Chief Bushfire Control Officer	Deputy Chief Bushfire Control Officer
Cr Brendon Wilkes	Mr Lindsay White	Mr Brady Anderson
Cr Casey Butt (proxy)	Town Brigade Captain	Jennacubbine Brigade
	Brady Anderson	Cr Rod Sheen
	Goomalling District Farm Response	Konnongorring Brigade
	Tyson Bird	Lindsay White



**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2025*

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**BUDGET RESOLUTIONS & INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2025*

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**CHIEF EXECUTIVE OFFICERS REPORT**

I am delighted to present the CEOs report as part of the Shire of Goomalling's 2024/25 annual report. Since taking up the Chief Executive Officers position at the start of April 2024 and after reviewing the activity for the FY2023/24 I am pleased to report a solid performance.

Unfortunately, there have been a wide range of factors which have affected the Shire, lack of contractor availability, Increased Inflation, pressures in the labour market and cost escalation not only materials but essential supply like electricity and delivery charges linked to fuel price escalation. In saying this the Shire is well positioned to deliver in the FY2024-25 and with some significant projects being scoped. The immediate projects that are signalled for 2024/25 financial year are;

Goomalling Town Hall- Box Gutter Replacement	\$50,000
Goomalling Swimming Pool- Repairs	\$165,000
Goomalling Recycled Water Facility- Upgrade	\$56,000
Konnongorring West Road Realignment	\$350,000
Audit of the Towns Security Camera System	\$5,000

A primary focus for council has been the balancing of service delivery, infrastructure delivery and community needs, with Councils commitment to keep rates as low as possible. Meeting the long-term infrastructure needs of our town while continuing to deliver essential everyday services including a provision for medical services is often a challenge. To capitalise on available funds, it is essential that Council investigates more efficient and economical ways of achieving the same or better outcomes.

The Annual budget theme for 2024/25 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

The challenges of the past few years has certainly brought into focus the importance organisationally of our staff and the contribution they make as a Shire employee and as a community, focused on achieving outcomes. I am looking at taking these learnings and building a better organisation where people not only want to work but are also given the opportunity and tools to thrive in a great work environment.

Loan liability at the end of the year is projected to be \$1,947,508.00 being made up of \$197,885.00 in principle and \$143,106.00 in interest. In addition, Self Supporting Loans account for \$25,882.00 being made up of \$47,221 in principle and \$3,893.00 in interest.

Being 16 weeks in the position as CEO I am enjoying the role and I look forward to working with Council and the community at large, as the year progresses it is my intent to keep the community updated with regular postings on the Shires communication channels.

**SAMUEL BRYCE**  
**CHIEF EXECUTIVE OFFICER**

## **BUDGET RESOLUTIONS & INFORMATION**

### ***For the adoption of the Budget for the year ending 30 June 2025***

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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 2024/25 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 4.5% be levied across the board. This is a 4.5% yield increase on the 2024 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 Ordinary Meeting of Council held on the 29<sup>th</sup> July 2024 to adopt the Annual Budget including the following matters for the year ended 30 June 2025.

#### **1. GENERAL RATES**

That the following Rates in the Dollar be adopted for the Shire of Goomalling for the year ending 30 June 2025:-

<b>Gross Rental Values</b>	<b>(Towns)</b>
Residential	09.610 cents in the dollar
Commercial	11.900 cents in the dollar
Industrial	13.500 cents in the dollar
Urban Farmland	08.8999 cents in the dollar
<b>Unimproved Values</b>	<b>(Rural)</b>
Rural Zone 2	00.4130 cents in the dollar
Special Rural	00.9079 cents in the dollar
General Zone 3	00.4081 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	\$1,105.00 per assessment
GRV Commercial	\$1,104.00 per assessment
GRV Industrial	\$605.00 per assessment
GRV Urban Farmland	\$830.00 per assessment
UV Rural Zone 2	\$879.00 per assessment
UV Special Rural	\$1,230.00 per assessment
UV General Zone 3	\$1,185.00 per assessment

**BUDGET RESOLUTIONS & INFORMATION**  
***For the adoption of the Budget for the year ending 30 June 2025***

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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 2024/2025:-

Refuse Goomalling	\$335.50
Refuse –additional bin	\$335.50
Refuse Jennacubbine	\$358.50
Refuse Wongamine	\$358.50
Refuse Konnongorring	\$358.50
Refuse –additional bin	\$358.50
Recycling – Kerbside Collection	\$103.50
240 Litre Wheelie Bin	at cost
Tipping Fee - cubic metre – Non Residents	\$25.00

**4. SERVICE CHARGES**

**Sewerage**

Residential	-	07.600 cents in the dollar Minimum Charge \$811.00
Commercial	-	07.600 cents in the dollar Minimum charge \$811.00
Vacant Lot	-	\$811.00 per property
Minor Fixture Charge	-	\$272.00
Major Fixture Charge	-	\$811.00
Additional Fixtures	-	\$124.00

**5. DISCOUNT**

**General Rates**

That Council will not offer early settlement discount for the 2024/25 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.

**BUDGET RESOLUTIONS & INFORMATION**  
***For the adoption of the Budget for the year ending 30 June 2025***

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- The second instalment of 50% of the total current rates, ESL, refuse charges and instalment charges, payable 4 months from the due date of the first instalment.

**(c) Four Instalments**

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

**7. INTEREST AND ADMINISTRATION CHARGES FOR INSTALMENT OPTIONS**

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

**8. LATE PAYMENT PENALTY INTEREST**

That Council, in accordance with the provisions of section 6.13 and 6.51 of the Local Government Act, and Regulations 19A and 70 of the Local Government (Financial Management) Regulations 1996, adopts an interest rate of 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 2025.

**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 2025 will be 10% or \$10,000.

**BUDGET RESOLUTIONS & INFORMATION**  
***For the adoption of the Budget for the year ending 30 June 2025***

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**11. MEMBERS MEETING ATTENDANCE FEES**

That Council adopts the following Annual Members Meeting Attendance Fees and Allowances for 2024/25 in accordance with the requirements of Sections 5.99 and 5.99(A) of the Local Government Act 1995 and Regulations 34A and 34B, and the Annual President Allowance for 2022/23 in accordance with the requirements of and Section 5.98(5) of the Local Government Act 1995 be adopted :

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

**12. PRESIDENT AND DEPUTY PRESIDENT ALLOWANCE**

That Council, in accordance with section 5.98(5) and 5.98A of the Local Government Act 1995 and Regulation 33 and 33A of the Local Government (Administration) Regulations 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 2025 comprising the Income Statements, Cash Flow Statement, Rate Setting Statement and associated notes be adopted.

# BUDGET RESOLUTIONS& INFORMATION

## For the adoption of the Budget for the year ending 30 June 2025

### RATES AND CHARGES AT A GLANCE

#### Payment Options

##### Rates & Charges

Gross Rental Values	(Towns)
Residential	09.610 cents in the dollar
Commercial	11.900 cents in the dollar
Industrial	13.500 cents in the dollar
Urban Farmland	08.8999 cents in the dollar

Unimproved Values	(Rural)
Rural Zone 2	00.4130 cents in the dollar
Special Rural	00.9079 cents in the dollar
General Zone 3	00.4081 cents in the dollar

Minimum Rates	(Towns)
GRV Residential	\$1,105.00 per assessment
GRV Commercial	\$1,104.00 per assessment
GRV Industrial	\$605.00 per assessment
GRV Urban Farmland	\$830.00 per assessment

Minimum Rates	(Rural)
UV Rural Zone 2	\$879.00 per assessment
UV Special Rural	\$1,230.00 per assessment
UV General Zone 3	\$1,185.00 per assessment

##### Recycling

Goomalling Townsite	\$103.50 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	\$335.50 per bin pa
Jennacubbine	\$358.50 per bin pa
Wongamine,	\$358.50 per bin pa
Konnongorring	\$358.50 per bin pa

##### Sewage

##### **(Residential and Commercial)**

07.600 cents in the dollar

##### **Minimum Sewage**

Domestic	\$811.00 per assessment pa
Commercial	\$811.00 per assessment pa
Vacant	\$811.00 per assessment pa

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

##### **Option 1**

Payment in full by **ONE** installment only, payment is to be received by **4.00pm Friday 6<sup>th</sup> September 2024**

##### **Option 2**

Payment by **TWO** Installments only

##### **1st Installment date**

**4:00pm Friday 6<sup>th</sup> September 2024**

##### **2nd Installment date**

**4:00pm Wednesday 6<sup>th</sup> November 2024**

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

##### **Option 3**

Payment by **FOUR** Installments only

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

**4:00pm Friday 6<sup>th</sup> September 2024**

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

**4:00pm Wednesday 6<sup>th</sup> November 2024**

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

**4:00pm Monday 6<sup>th</sup> January 2025**

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

**4.00pm Thursday 6<sup>th</sup> March 2025**

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

##### **Interest on Installments**

A charge of 5.5% per annum, calculated daily at 0.02055% will apply to assessments where the owner has elected to pay rates and service charges by installment.

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

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

##### **If NO installment option taken**

Interest shall begin to accrue on rates and/or rubbish charges that remain unpaid after 6 September 2024. Eligible pensioners are exempt.

##### **Option 2 or 3 installment options taken**

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

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



**BUDGET RESOLUTIONS& INFORMATION**  
***For the adoption of the Budget for the year ending 30 June 2025***

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**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.

**Payment by EFT**

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

**BSB:** 633-000

**Account #:** 109925016

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

**Alternative Arrangements**

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

**Emergency Contacts**

**Shire of Goomalling**

**Chief Executive Officer**

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’**

**BUDGET RESOLUTIONS& INFORMATION**  
*For the adoption of the Budget for the year ending 30 June 2025*

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

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***SHIRE OF GOOMALLING***

***DIFFERENTIAL RATING & MINIMUM  
PAYMENTS***

***2024/2025***

***DOCUMENT***

The Shire of Goomalling is advertising its proposal to apply differential rates for the 2024/2025 Draft Budget which is expected to deliver an overall rates increase of 4.5% across the board (yield). The advertisement reads as follows:

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

In accordance with Section 6.36 of the Local Government Act 1995, the Shire of Goomalling hereby gives notice of its intention to impose differential rates on ratable property in the Shire of Goomalling in the 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	09.61	\$1,105
GRV Commercial	11.90	\$1,104
GRV Industrial	13.50	\$605
GRV Urban Farmland	08.8999	\$830
Unimproved Rating Categories		
UV Rural Zone 2	0.4130	\$879
UV Special Rural	0.9079	\$1,230
UV General Zone 3 Farming	0.4081	\$1,185

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

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

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

Or by email to: [goshire@goomalling.wa.gov.au](mailto:goshire@goomalling.wa.gov.au) to be received by 26<sup>th</sup> July 2024 at 10.00am.

Once Council has considered any submissions, the Differential Rates, Minimum Payments and the 2024/25 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**

## **2024/2025**

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 2024/25 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 2024/2025 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 2024/2025, 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	09.61	\$1,105
GRV Commercial	11.90	\$1,104
GRV Industrial	13.50	\$605
GRV Urban Farmland	08.8999	\$830
Unimproved Rating Categories		
UV Rural Zone 2	0.4130	\$879
UV Special Rural	0.9079	\$1,230
UV General Zone 3 Farming	0.4081	\$1,185

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 3.6% which has also added pressures to the 2024/25 year plus having a 63% increase in audit fees and revaluation of Council road infrastructure assets will also have significant effect on the 2024/25 year as well. The Council has been mindful of the cost of living pressures the community is experiencing and intends to limit rate rises this year to a yield rate of 4.5%.

This year's (2024/2025) Budget will see further budget repair with a number of capital expenditures being fully funded through the Federal LRCI program. This funding has particular criteria and can only be used for specific purposes. While we would like to use the funds for a number of other projects, we are locked into the criteria associated with the program. There are other projects that are partially funded which require Council to make cash contributions, mainly:

- \$218,657 Bitumen Widen/Primerseal, Goomalling-Meckering Rd
- \$227,000 Calingiri Road including line market.
- \$20,000 Konnongorring West Road.
- \$155,000 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 2024/2025 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	\$1,105
GRV Commercial	\$1,104
GRV Industrial	\$605
GRV Urban Farmland	\$830
UV Rural Zone 2	\$879
UV Special Rural	\$1,230
UV General Zone 3 Farming	\$1,185

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

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

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

including minimum rate payments for the same mentioned categories.

10. The Shire has now received updated valuations for Unimproved Values (UV's) and Gross Rental Values (GRV's) categories which is the responsibility of Landgate. Both UV's and GRV's will come into force as of 1<sup>st</sup> July 2024.

- 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 2023)  
DATE VALUES IN FORCE – 30 JUNE 2024**

The following is a brief summary of changes occurring in the level of value and relatives in the 2024/2025 general revaluation.

Total Valuation                      \$469,073,400  
Average Overall Change (Increase)    Approx. 27.30%

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 first year of a Seven (7) year process are detailed as follows:

### **GENERAL VALUATION SUMMARY FOR THE SHIRE OF GOOMALLING (GRV) 2024/2025**

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

- Date of Valuation 1<sup>st</sup> August 2023
- Date of coming into force 1<sup>st</sup> July 2024
- In respect of Gross Rental Values (GRV's) for the Local Authority of Goomalling, the following statistics are provided for your assistance:

	% Inc/Dec	Values	Agg. Values	% of Total
<b>Residential</b>		220	\$2,550,290	75.57%
<b>Commercial</b>		28	\$397,846	11.67%
<b>Industrial</b>		18	\$112,153	3.31%
<b>Urban Farmland</b>		26	\$336,850	9.45%
<b>Misc.</b>				
<b>TOTALS</b>		<b>292</b>	<b>\$3,374,629</b>	<b>100.00%</b>

Please note the actual total for all Local Authority GRV's is **\$4,391,591** as disclosed at the bottom of the valuation roll. The discrepancy between the figure and the total shown above is due to the fact that valuation roll includes non-ratable properties for valuation purposes. These properties include Council owned properties and vacant crown land.

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

The following is a summary of changes occurring to the level of values in the 2023/24 general valuation program for Council :-

- Residential: 227 properties with a median change of 32.3%
- Commercial: 15 properties with a median change of 9.78%
- Industrial: 17 properties with a median change of 4.16%
- Vacant Land: 99 properties with a median change of -21.45%
- Miscellaneous: 10 properties with a median change of 2.68%

The overall change to the GRV valuations roll was 23.55% based on

368 properties (this may differ slightly from the number on the roll).

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

The Valuer-General advised that as part of the 2024-25 rate setting process, he supports Council's release of aggregated valuation data. To ratepayers as part of its community engagement and information sharing process prior to the formal adoption of its budget.

Overall, Council is proposing a 4.5% yield increase across the board for both Unimproved Values and Gross Rental Values. Due to significant increases in UV values again, generally all UV rates will increase at least a little although there has been a reset of minimums due to the significant change in valuations. Council has adjusted the rate in the dollar for UV to account for the significant valuation movements in this category.

GRV valuations are unchanged and the increase to rates for GRV landholders should be 4.5% or close to that percentage. The valuers at Landgate assess both UV and GRV valuations based on a number of factors as depicted in their commentaries for both categories.

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

11. The Shire has reviewed its position on providing a number of important services to the community and for the moment has resolved to retain these services as they are, but there are costs associated that affect rates. Some of these services operate at a loss for Council but are retained due to the wider community benefit to residents and ratepayers. Some of these expense areas are loss making or partially funded, some are services without associated income and some are services demanded by the community and they are detailed as follows for the 2024/25 year:

Swimming Pool Operations Costs	\$180,000
Sewerage System Operation Costs	\$260,000
Public Building Operational Costs	\$809,000
Public Building Capital Costs	\$50,000
Parks, Grounds & Gardens Operations	\$300,000
Road Maintenance Costs	\$978,000
Capital Roadworks Costs	\$3,400,000
Streetlight Operation Costs	\$ 2 6 ,000
Goomalling Medical Surgery (Loss)	\$ 6 5,000
Housing Maintenance Costs	\$300,000
Approx.	\$6,368,000

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 3.6% 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 2025**

**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 2025**

	NOTE	2024/25 Budget	2023/24 Actual	2023/24 Budget
<b>Revenue</b>		\$	\$	\$
Rates	2(a)	2,682,600	2,555,446	2,570,220
Grants, subsidies and contributions	11	2,406,709	2,646,707	2,663,200
Fees and charges	15	1,613,745	1,504,253	1,583,030
Interest revenue	12(a)	98,327	99,055	99,713
Other revenue	12(b)	282,903	313,409	317,100
		7,084,284	7,118,870	7,233,263
<b>Expenses</b>				
Employee costs		(3,070,149)	(2,872,183)	(2,756,162)
Materials and contracts		(1,960,717)	(1,783,384)	(1,622,300)
Utility charges		(274,992)	(313,936)	(274,012)
Depreciation	6	(2,009,235)	(1,945,584)	(1,568,999)
Finance costs	12(d)	(144,105)	(140,127)	(129,078)
Insurance		(235,255)	(219,408)	(188,323)
Other expenditure		(345,522)	(369,437)	(285,324)
		(8,039,975)	(7,644,059)	(6,824,199)
		(955,691)	(525,189)	409,064
Capital grants, subsidies and contributions	11	2,315,444	1,801,015	2,877,160
Profit on asset disposals	5	0	22,675	0
Loss on asset disposals		0	(9,155)	0
		2,315,444	1,814,535	2,877,160
<b>Net result for the period</b>		<b>1,359,753</b>	<b>1,289,346</b>	<b>3,286,224</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>1,359,753</b>	<b>1,289,346</b>	<b>3,286,224</b>

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



**SHIRE OF GOOMALLING**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Receipts**

	NOTE	2024/25 Budget	2023/24 Actual	2023/24 Budget
Rates		\$ 2,682,600	\$ 2,657,347	\$ 2,570,220
Grants, subsidies and contributions		2,406,709	2,802,359	2,663,200
Fees and charges		1,613,745	1,504,253	1,583,030
Interest revenue		98,327	99,055	89,979
Goods and services tax received		300,000	331,358	300,000
Other revenue		282,903	313,409	326,834

7,384,284 7,707,781 7,533,263

**Payments**

Employee costs		(3,070,149)	(2,873,216)	(2,756,162)
Materials and contracts		(1,960,717)	(1,895,846)	(1,622,300)
Utility charges		(274,992)	(313,936)	(274,012)
Finance costs		(144,105)	(155,650)	(129,078)
Insurance		(235,255)	(219,408)	(188,323)
Goods and services tax paid		(300,000)	(300,000)	(300,000)
Other expenditure		(345,522)	(369,437)	(285,325)

(6,330,740) (6,127,493) (5,555,200)

**Net cash provided by (used in) operating activities** 4 1,053,544 1,580,285 1,978,063

**CASH FLOWS FROM INVESTING ACTIVITIES**

Payments for financial assets at amortised cost - self supporting loans		47,221	0	
Payments for purchase of property, plant & equipment	5(a)	(353,000)	(1,204,014)	(1,154,200)
Payments for construction of infrastructure	5(b)	(3,047,305)	(1,978,232)	(3,806,889)
Capital grants, subsidies and contributions		2,315,444	1,801,015	2,877,160
Proceeds from sale of land held for resale	5(b)	0	(65,000)	0
Proceeds from sale of property, plant and equipment	5(a)	0	84,760	0
Proceeds on financial assets at amortised cost - self supporting loans		0	44,348	44,366

**Net cash provided by (used in) investing activities** (1,037,640) (1,317,123) (2,039,563)

**CASH FLOWS FROM FINANCING ACTIVITIES**

Repayment of borrowings	7(a)	(197,885)	(184,584)	(200,440)
Payments for principal portion of lease liabilities	8	(23,652)	(24,862)	(29,499)

**Net cash provided by (used in) financing activities** (221,537) (209,446) (229,939)

**Net increase (decrease) in cash held**

Cash at beginning of year (205,633) 53,716 (291,439)

**Cash and cash equivalents at the end of the year** 4 2,424,368 2,630,001 2,282,613

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 2025**

		2024/25	2023/24	2023/24
	NOTE	Budget	Actual	Budget
<b>OPERATING ACTIVITIES</b>				
<b>Revenue from operating activities</b>				
General rates	2(a)	\$ 2,445,555	\$ 2,329,031	\$ 2,293,584
Rates excluding general rates	2(a)	237,045	226,415	276,636
Grants, subsidies and contributions	11	2,406,709	2,646,707	2,663,200
Fees and charges	15	1,613,745	1,504,253	1,583,030
Interest revenue	12(a)	98,327	99,055	99,713
Other revenue	12(b)	282,903	313,409	317,100
Profit on asset disposals	5	0	22,675	0
		7,084,284	7,141,545	7,233,263
<b>Expenditure from operating activities</b>				
Employee costs		(3,070,149)	(2,872,183)	(2,756,162)
Materials and contracts		(1,960,717)	(1,783,384)	(1,622,300)
Utility charges		(274,992)	(313,936)	(274,012)
Depreciation	6	(2,009,235)	(1,945,584)	(1,568,999)
Finance costs	12(d)	(144,105)	(140,127)	(129,078)
Insurance		(235,255)	(219,408)	(188,323)
Other expenditure		(345,522)	(369,437)	(285,324)
Loss on asset disposals	5	0	(9,155)	0
		(8,039,975)	(7,653,214)	(6,824,199)
Non-cash amounts excluded from operating activities	3(b)	2,014,487	1,937,492	1,568,999
<b>Amount attributable to operating activities</b>		<b>1,058,796</b>	<b>1,425,823</b>	<b>1,978,063</b>
<b>INVESTING ACTIVITIES</b>				
<b>Inflows from investing activities</b>				
Capital grants, subsidies and contributions	11	2,315,444	1,801,015	2,877,160
Proceeds from disposal of assets	5	0	84,760	0
Proceeds from financial assets at amortised cost - self supporting loans	7(a)	47,221	44,348	44,365
		2,362,665	1,930,123	2,921,525
<b>Outflows from investing activities</b>				
Payments for property, plant and equipment	5(a)	(353,000)	(1,204,014)	(1,154,200)
Payments for construction of infrastructure	5(b)	(3,047,305)	(1,978,232)	(3,806,889)
		(3,400,305)	(3,182,246)	(4,961,089)
<b>Amount attributable to investing activities</b>		<b>(1,037,640)</b>	<b>(1,252,123)</b>	<b>(2,039,564)</b>
<b>FINANCING ACTIVITIES</b>				
<b>Inflows from financing activities</b>				
Transfers from reserve accounts	9(a)	0	100,000	120,000
		0	100,000	120,000
<b>Outflows from financing activities</b>				
Repayment of borrowings	7(a)	(197,885)	(184,584)	(200,440)
Payments for principal portion of lease liabilities	8	(23,652)	(24,862)	(29,499)
Transfers to reserve accounts	9(a)	(38,393)	(43,936)	(37,778)
		(259,930)	(253,382)	(267,717)
<b>Amount attributable to financing activities</b>		<b>(259,930)</b>	<b>(153,382)</b>	<b>(147,717)</b>
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>				
<b>Surplus or deficit at the start of the financial year</b>	3	194,036	173,719	209,218
Amount attributable to operating activities		1,058,796	1,425,823	1,978,063
Amount attributable to investing activities		(1,037,640)	(1,252,123)	(2,039,564)
Amount attributable to financing activities		(259,930)	(153,382)	(147,717)
<b>Surplus or deficit at the end of the financial year</b>	3	<b>(44,738)</b>	<b>194,036</b>	<b>0</b>

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

**SHIRE OF GOOMALLING**  
**FOR THE YEAR ENDED 30 JUNE 2025**  
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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.

**2023/24 actual balances**

Balances shown in this budget as 2023/24 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 2025**

**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 2025

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2024/25 Budgeted rate revenue	2024/25 Budgeted interim rates	2024/25 Budgeted back rates	2024/25 Budgeted total revenue	2023/24 Actual total revenue	2023/24 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
<b>(i) General rates</b>										
GRV Residential		0.09610	121	1,774,170	170,498	0	0	170,498	172,981	166,484
GRV Commercial		0.11900	17	361,116	42,973	0	0	42,973	43,886	43,886
GRV Industrial		0.13500	11	99,580	13,443	0	0	13,443	12,491	12,491
GRV Urban Farmland		0.08900	19	314,340	27,976	0	0	27,976	25,823	25,823
UV Rural Zone 2		0.00413	48	38,860,000	160,492	0	0	160,492	150,052	150,052
UVSpecial Rural		0.00908	10	1,680,000	15,253	0	0	15,253	18,159	18,159
UV General Zone 3		0.00408	218	411,843,000	1,680,731	0	0	1,680,731	1,613,585	1,613,585
<b>Total general rates</b>			444	454,932,206	2,111,366	0	0	2,111,366	2,036,977	2,030,480
<b>(ii) Minimum payment</b>										
	Minimum									
	\$									
GRV Residential	1,105		99	776,120	109,395	0	0	109,395	101,376	101,376
GRV Commercial	1,104		11	36,730	12,144	0	0	12,144	11,760	11,760
GRV Industrial	605		7	12,573	4,235	0	0	4,235	4,319	4,319
GRV Urban Farmland	830		7	22,510	5,810	0	0	5,810	5,509	5,509
UV Rural Zone 2	879		25	4,490,500	21,975	0	0	21,975	24,389	24,389
UVSpecial Rural	1,230		8	954,500	9,840	0	0	9,840	5,850	5,850
UV General Zone 3	1,185		103	11,299,484	122,055	0	0	122,055	109,901	109,901
<b>Total minimum payments</b>			260	17,592,417	285,454	0	0	285,454	263,104	263,104
<b>Total general rates and minimum payments</b>			704	472,524,623	2,396,820	0	0	2,396,820	2,300,081	2,293,584
<b>(iii) Specified area rates</b>										
Sewerage					233,451	0	0	233,451	222,979	226,564
Sewerage - Religious Church					3,594	0	0	3,594	3,436	3,436
<b>Total specified area rates</b>			0	0	237,045	0	0	237,045	226,415	230,000
<b>(iv) Ex-gratia rates</b>										
					48,735			48,735	46,636	46,636
<b>Total ex-gratia rates</b>			0	0	48,735	0	0	48,735	46,636	46,636
					2,682,600	0	0	2,682,600	2,573,132	2,570,220
Write Off Rates GRV								0	(17,686)	0
<b>Total rates</b>					2,682,600	0	0	2,682,600	2,555,446	2,570,220

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 2024/25 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 2025**

**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
		\$	%	%
<b>Option one</b>				
Single full payment	6/09/2024	0	0.0%	11.0%
<b>Option two</b>				
First instalment	6/09/2024	0	0.0%	11.0%
Second instalment	4/11/2024	10	5.5%	11.0%
<b>Option three</b>				
First instalment	6/09/2024	0	0.0%	11.0%
Second instalment	4/11/2024	10	5.5%	11.0%
Third instalment	4/01/2025	10	5.5%	11.0%
Fourth instalment	4/03/2025	10	5.5%	11.0%

	2024/25 Budget revenue	2023/24 Actual revenue	2023/24 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	3,500	3,330	3,500
Instalment plan interest earned	7,000	8,114	5,000
Unpaid rates and service charge interest earned	13,000	16,064	12,000
ESL Penalty Interest	200	994	200
	23,500	28,502	20,700

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**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 0.03% 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 22.09% increase from 5 years ago



**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**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	233,451	0	0		
Sewerage - Religious Church	3,594	0	0		
	237,045	0	0		

#### Service Charges

The Shire did not raise service charges for the year ended 30th June 2025.

#### Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2025.



**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**3. NET CURRENT ASSETS**

**(a) Composition of estimated net current assets**

**Current assets**

Cash and cash equivalents  
Financial assets  
Receivables  
Inventories

**Less: current liabilities**

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

**Net current assets**

**Less: Total adjustments to net current assets**

**Net current assets used in the Statement of Financial Activity**

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
4	2,424,368	2,630,001	2,282,613
	0	47,221	44,365
	84,243	84,243	250,533
	13,633	13,633	28,451
	2,522,244	2,775,098	2,605,962
	(266,322)	(266,322)	(465,585)
	(823,096)	(823,096)	(681,621)
8	(1,678)	(21,974)	(34,122)
7	0	(197,885)	70,293
	(691,187)	(691,187)	(681,885)
	(1,782,283)	(2,000,464)	(1,792,920)
	739,961	774,634	813,042
3(c)	(784,699)	(580,598)	(813,042)
	(44,738)	194,036	0

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**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: Loss on asset disposals  
Add: Depreciation

**Non cash amounts excluded from operating activities**

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
5	0	(22,675)	0
	5,252	5,428	0
5	0	9,155	0
6	2,009,235	1,945,584	1,568,999
	2,014,487	1,937,492	1,568,999

**(c) Current assets and liabilities excluded from budgeted deficiency**

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

**Adjustments to net current assets**

Less: Cash - reserve accounts  
Less: Current assets not expected to be received at end of year  
- Current financial assets at amortised cost - self supporting loans  
Add: Current liabilities not expected to be cleared at end of year  
- Current portion of borrowings  
- Current portion of lease liabilities  
- Current portion of employee benefit provisions held in reserve

**Total adjustments to net current assets**

9	(910,970)	(872,578)	(846,420)
	0	(47,221)	(44,365)
	0	197,885	(70,293)
	1,678	21,974	34,122
	124,593	119,342	113,914
	(784,699)	(580,598)	(813,042)



**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 2025**

**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	2024/25 Budget	2023/24 Actual	2023/24 Budget
Cash at bank and on hand		\$ 1,503,304	\$ 1,747,330	\$ 1,435,060
Term deposits		921,064	882,671	847,553
<b>Total cash and cash equivalents</b>		2,424,368	2,630,001	2,282,613
Held as				
- Unrestricted cash and cash equivalents	3(a)	1,503,304	1,747,330	1,436,193
- Restricted cash and cash equivalents	3(a)	921,064	882,671	846,420
		2,424,368	2,630,001	2,282,613
<b>Restrictions</b>				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		921,064	877,492	846,420
Term deposit unrestricted		0	5,179	
		921,064	882,671	846,420
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Financially backed reserves	9	910,971	872,578	846,420
Restricted Cash - Medical Surgery bank ac		10,093	10,093	0
		921,064	882,671	846,420
<b>Reconciliation of net cash provided by operating activities to net result</b>				
<b>Net result</b>		1,359,753	1,289,343	3,286,224
Depreciation	6	2,009,235	1,945,584	1,568,999
(Profit)/loss on sale of asset	5	0	(13,520)	0
(Increase)/decrease in receivables		0	160,939	0
(Increase)/decrease in inventories		0	79,818	0
Increase/(decrease) in payables		0	(208,836)	0
Increase/(decrease) in contract liabilities		0	127,972	0
Capital grants, subsidies and contributions		(2,315,444)	(1,801,015)	(2,877,160)
<b>Net cash from operating activities</b>		1,053,544	1,580,285	1,978,063

**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.

SHIRE OF GOOMALLING  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025

5. FIXED ASSETS

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

	2024/25 Budget Additions	2024/25 Budget Disposals - Net Book Value	2024/25 Budget Disposals - Sale Proceeds	2024/25 Budget Disposals - Profit or Loss	2023/24 Actual Additions	2023/24 Disposals - Net Book Value	2023/24 Actual Disposals - Sale Proceeds	2023/24 Actual Disposals - Profit or Loss	2023/24 Budget Additions	2023/24 Budget Disposals - Net Book Value	2023/24 Budget Disposals - Sale Proceeds	2023/24 Budget Disposals - Profit or Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>(a) Property, Plant and Equipment</b>												
Land - freehold land	0	0	0	0	0	65,000	55,845	(9,155)	0	0	0	0
Buildings	78,000	0	0	0	301,347	0	0	0	849,200	0	0	0
Furniture and equipment	0	0	0	0	7,364	0	0	0	10,000	0	0	0
Plant and equipment	275,000	0	0	0	858,171	6,240	28,915	22,675	295,000	0	0	0
Swimming Pool Equipment				0	37,133			0	0			0
<b>Total</b>	<b>353,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,204,014</b>	<b>71,240</b>	<b>84,760</b>	<b>13,520</b>	<b>1,154,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(b) Infrastructure</b>												
Infrastructure - roads	2,882,305	0	0	0	1,678,707	0	0	0	3,584,889	0	0	0
Infrastructure - Other Infrastructure	165,000	0	0	0	299,525	0	0	0	222,000	0	0	0
<b>Total</b>	<b>3,047,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,978,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,806,889</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>3,400,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,182,246</b>	<b>71,240</b>	<b>84,760</b>	<b>13,520</b>	<b>4,961,089</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2025**

**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

2024/25 Budget	2023/24 Actual	2023/24 Budget
\$	\$	\$
297,185	305,402	308,499
38,250	18,286	43,000
189,550	185,968	157,300
25,000	5,476	25,000
1,300,000	1,233,880	880,000
38,500	37,451	42,000
28,000	27,153	28,000
9,000	8,750	32,000
83,750	103,962	53,200
0	19,255	0
2,009,235	1,945,583	1,568,999
23,000	15,573	23,000
73,000	69,222	73,000
1,000	1,071	0
80,385	70,350	82,699
41,300	41,352	43,300
205,000	210,069	205,000
1,385,750	1,318,661	969,900
79,800	81,330	82,100
120,000	137,955	90,000
2,009,235	1,945,584	1,568,999

**MATERIAL ACCOUNTING POLICIES**

**DEPRECIATION**

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

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

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

Major depreciation periods used for each class of depreciable asset are:

Buildings	30 to 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

SHIRE OF GOOMALLING  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025

7. BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2024	2024/25 Budget New Loans	2024/25 Budget Principal Repayments	Budget Principal outstanding 30 June 2025	2024/25 Budget Interest Repayments	Actual Principal 1 July 2023	2023/24 Actual New Loans	2023/24 Actual Principal Repayments	Actual Principal outstanding 29 June 2024	2023/24 Actual Interest Repayments	Budget Principal 1 July 2023	2023/24 Budget New Loans	2023/24 Budget Principal Repayments	Budget Principal outstanding 29 June 2024	2023/24 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Aged Housing Wollyam St	114	Bendigo Bank	5.30%	102,876	0	(21,454)	81,422	(5,121)	122,623	0	(19,747)	102,876	(6,228)	122,623	0	(20,040)	102,583	(6,534)
New Sports Pavilion	111	Bendigo Bank	6.30%	988,143	0	(34,643)	953,500	(62,108)	1,020,581	0	(32,438)	988,143	(64,312)	1,020,693	0	(32,554)	988,139	(64,809)
Rural Community Centre	106	Bendigo Bank	4.40%	263,213	0	(22,732)	240,481	(21,518)	284,563	0	(21,350)	263,213	(22,736)	284,563	0	(22,916)	261,647	(11,617)
Bank Overdraft - subdivision - g	116	Bendigo Bank	5.60%	718,058	0	(71,835)	646,223	(50,466)	784,759	0	(66,701)	718,058	(55,608)	784,759	0	(80,565)	704,194	(36,384)
				2,072,290	0	(150,664)	1,921,626	(139,213)	2,212,526	0	(140,236)	2,072,290	(148,884)	2,212,638	0	(156,075)	2,056,563	(119,344)
<b>Self Supporting Loans</b>																		
Self Supporting Loan - MSC	110	Bendigo Bank	6.3%	73,103	0	(47,221)	25,882	(3,893)	117,451	0	(44,348)	73,103	(6,765)	117,451	0	(44,365)	117,451	(9,734)
				73,103	0	(47,221)	25,882	(3,893)	117,451	0	(44,348)	73,103	(6,765)	117,451	0	(44,365)	117,451	(9,734)
				2,145,393	0	(197,885)	1,947,508	(143,106)	2,329,977	0	(184,584)	2,145,393	(155,649)	2,330,089	0	(200,440)	2,174,014	(129,078)

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



SHIRE OF GOOMALLING  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2025

7. BORROWINGS

(b) New borrowings - 2024/25

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2025

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2024 nor is it expected to have unspent borrowing funds as at 30th June 2025.

(d) Credit Facilities

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Credit card limit	21,000	21,000	15,000
Credit card balance at balance date	(2,500)	(4,674)	(1,000)
Total amount of credit unused	18,500	16,326	14,000
Loan facilities			
Loan facilities in use at balance date	1,947,508	2,145,393	2,174,014

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

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

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

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2024	2024/25 Budget New Leases	2024/25 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2025	2024/25 Budget Lease Interest Repayments	Actual Principal 1 July 2023	2023/24 Actual New Leases	2023/24 Actual Lease Principal repayments	Actual Lease Principal outstanding 29 June 2024	2023/24 Actual Lease Interest repayments	Budget Principal 1 July 2023	2023/24 Budget New Leases	2023/24 Budget Lease Principal repayments	Budget Lease Principal outstanding 29 June 2024	2023/24 Budget Lease Interest Repayments
GO 015 Ford Utility (Works Man)	6463413	Toyota Fleet	1.40%	3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,210	\$ 0	\$ (1,210)	\$ 0	\$ 0	\$ 1,140	\$ 0	\$ (1,140)	\$ 0	\$ (27)
GO 040 Ford Escape (DCED)	6597792	Toyota Fleet	1.40%	5	13,446		(5,481)	7,965	(323)	18,927	0	(5,481)	13,446	(723)	18,927	0	(5,481)	13,446	(323)
GOSHIRE Ford Escape (CDO)	6597793	Toyota Fleet	1.40%	5	20,586		(5,541)	15,045	(432)	26,127	0	(5,541)	20,586	(809)	26,127	0	(5,541)	20,586	(432)
GO015 Ford Everest (works mgr)		Toyota Fleet	3.60%	3	26,613	0	(12,630)	13,983	(1,402)	0	39,243	(12,630)	26,613	(1,402)	0	39,243	(17,337)	21,906	(218)
					60,645	0	(23,652)	36,993	(2,156)	46,264	39,243	(24,862)	60,645	(2,934)	46,194	39,243	(29,499)	55,938	(1,000)

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 GOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**9. RESERVE ACCOUNTS**

**(a) Reserve Accounts - Movement**

	2024/25 Budget Opening Balance	2024/25 Budget Transfer to	2024/25 Budget Transfer (from)	2024/25 Budget Closing Balance	2023/24 Actual Opening Balance	2023/24 Actual Transfer to	2023/24 Actual Transfer (from)	2023/24 Actual Closing Balance	2023/24 Budget Opening Balance	2023/24 Budget Transfer to	2023/24 Budget Transfer (from)	2023/24 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by council</b>												
(a) LSL Reserve	119,342	5,251	0	124,593	113,914	5,428	0	119,342	113,914	4,634	0	118,548
(b) Mortlock Lodge Reserve	3,355	148	0	3,503	3,203	152	0	3,355	3,203	131	0	3,334
(c) Plant Replacement Reserve	47,710	2,099	0	49,809	141,283	6,427	100,000	47,710	141,283	5,748	(100,000)	47,031
(d) Staff Housing Reserve	35,215	1,549	0	36,764	33,614	1,601	0	35,215	33,614	1,367	0	34,981
(e) Aged Care Reserve	126,924	5,585	0	132,509	121,152	5,772	0	126,924	121,152	4,929	(20,000)	106,081
(f) Vehicle Reserve	114,327	5,030	0	119,357	109,128	5,199	0	114,327	109,128	4,439	0	113,567
(g) Sewerage Reserve	346,373	15,240	0	361,613	330,620	15,753	0	346,373	330,620	13,450	0	344,070
(h) Community Bus Reserve	57,398	2,526	0	59,924	54,787	2,611	0	57,398	54,787	2,229	0	57,016
(i) LCDRC Reserve	11,057	486	0	11,543	10,556	501	0	11,057	10,556	429	0	10,985
(j) SW LAG Officer AL/LSL reserve	10,877	479	0	11,356	10,385	492	0	10,877	10,385	422	0	10,807
	872,578	38,393	0	910,971	928,642	43,936	100,000	872,578	928,642	37,778	(120,000)	846,420

**(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) LCDRC Reserve	Ongoing	to be used to fund landcare activities.
(j) SW LAG Officer AL/LSL reserve	Ongoing	to be used to fund the SW LAG Officer annual and long service leave.



**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**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 2025**

**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**

**ACTIVITIES**

**Governance**

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

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

**General purpose funding**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

**Law, order, public safety**

To 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 accommodation 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 2025**

**11 PROGRAM INFORMATION (Continued)**

**(b) Income and expenses**

**Income excluding grants, subsidies and contributions**

	<b>2024/25 Budget</b>	<b>2023/24 Actual</b>	<b>2023/24 Budget</b>
Governance	\$ 138,000	\$ 176,972	\$ 170,000
General purpose funding	2,540,948	2,429,163	2,436,998
Law, order, public safety	88,450	81,620	73,450
Health	680,000	664,090	680,000
Education and welfare	600	136	600
Housing	256,800	217,287	264,860
Community amenities	462,020	434,407	439,500
Recreation and culture	39,685	27,046	41,185
Transport	36,000	55,310	40,000
Economic services	314,070	299,834	327,470
Other property and services	121,000	108,971	96,000
	<b>4,677,573</b>	<b>4,494,836</b>	<b>4,570,063</b>

**Grants, subsidies and contributions**

Governance	3,000	29,269	3,000
General purpose funding	1,069,351	894,692	1,050,000
Law, order, public safety	65,000	731,601	55,000
Health	25,000	0	25,000
Community amenities	690,000	800,000	800,000
Recreation and culture	28,500	27,111	292,700
Transport	504,858	116,906	396,500
Economic services	21,000	47,128	41,000
	<b>2,406,709</b>	<b>2,646,707</b>	<b>2,663,200</b>

**Capital grants, subsidies and contributions**

General purpose funding	406,610	268,457	497,727
Transport	1,858,834	1,482,558	2,379,433
Economic services	0	0	0
	<b>2,315,444</b>	<b>1,801,015</b>	<b>2,877,160</b>

**Total Income**

	<b>9,399,726</b>	<b>8,942,558</b>	<b>10,110,423</b>
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**Expenses**

Governance	(450,568)	(253,969)	(366,926)
General purpose funding	(131,005)	(115,662)	(114,857)
Law, order, public safety	(375,358)	(472,367)	(324,102)
Health	(786,453)	(723,268)	(749,882)
Education and welfare	(19,001)	(19,353)	(15,771)
Housing	(452,164)	(371,696)	(423,965)
Community amenities	(1,310,892)	(1,303,659)	(1,331,228)
Recreation and culture	(1,041,036)	(1,174,170)	(941,433)
Transport	(2,757,218)	(2,437,523)	(1,902,535)
Economic services	(642,778)	(726,650)	(591,500)
Other property and services	(73,500)	(54,898)	(62,000)

**Total expenses**

	<b>(8,039,973)</b>	<b>(7,653,215)</b>	<b>(6,824,199)</b>
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**Net result for the period**

	<b>1,359,753</b>	<b>1,289,343</b>	<b>3,286,224</b>
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**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**12. OTHER INFORMATION**

**The net result includes as revenues**

**(a) Interest earnings**

	<b>2024/25 Budget</b>	<b>2023/24 Actual</b>	<b>2023/24 Budget</b>
	\$	\$	\$
Investments			
- Reserve accounts	38,393	52,318	37,778
- Other funds	30,000	14,498	35,000
SS Loan interest reimbursed	9,734	7,067	9,735
Other interest revenue	20,200	25,172	17,200
	98,327	99,055	99,713

\* 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	252,903	303,994	290,281
Other	30,000	9,415	26,819
	282,903	313,409	317,100

**The net result includes as expenses**

**(c) Auditors remuneration**

Audit services	60,000	30,500	32,000
Other services	0	1,500	0
	60,000	32,000	32,000

**(d) Interest expenses (finance costs)**

Borrowings (refer Note 7(a))	143,106	140,127	129,078
expense on lease liabilities (refer Note 8)	1,000	0	0
	144,106	140,127	129,078



**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**13. ELECTED MEMBERS REMUNERATION**

	<b>2024/25 Budget</b>	<b>2023/24 Actual</b>	<b>2023/24 Budget</b>
	\$	\$	\$
<b>Elected member Shire President Cr Barry Haywood</b>			
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
<b>Elected member Deputy Shire President Cr Chester</b>			
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
<b>Elected member Cr Van Gelderen</b>			
Meeting attendance fees	2,200	1,650	2,000
Travel and accommodation expenses			100
	2,200	1,650	2,100
<b>Elected member Cr Butt</b>			
Meeting attendance fees	2,200	1,950	2,100
	2,200	1,950	2,100
<b>Elected member Cr Wilkes</b>			
Meeting attendance fees	2,200	1,500	2,100
	2,200	1,500	2,100
<b>Elected member Cr Barratt</b>			
Meeting attendance fees	2,200	1,800	2,100
	2,200	1,800	2,100
<b>Elected member Cr Ashton</b>			
Meeting attendance fees	2,200	1,500	2,100
	2,200	1,500	2,100
<b>Total Elected Member Remuneration</b>	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 2025

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 2024	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2025
	\$	\$	\$	\$
Pioneer Pathway	18,609	2,000	0	20,609
	18,609	2,000	0	20,609

**SHIRE OF GOOMALLING**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**15. FEES AND CHARGES**

	<b>2024/25 Budget</b>	<b>2023/24 Actual</b>	<b>2023/24 Budget</b>
	\$	\$	\$
<b>By Program:</b>			
Governance	0	104	0
General purpose funding	6,000	5,550	6,000
Law, order, public safety	84,250	76,625	69,250
Health	655,000	664,090	655,000
Education and welfare	0	0	0
Housing	250,900	215,327	258,960
Community amenities	219,975	201,800	204,500
Recreation and culture	29,200	19,328	31,200
Transport	0	0	0
Economic services	296,920	254,923	311,620
Other property and services	71,500	66,506	46,500
	<b>1,613,745</b>	<b>1,504,253</b>	<b>1,583,030</b>

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



# OPERATING SUMMARY

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

	Original Budget 2023/20224	YTD Actual 2023/2024	Budget 2024/2025
<b>OPERATING REVENUE</b>			
General Purpose Funding	(4,016,909)	(2,527,170)	(1,571,354)
Governance	(141,000)	(4,002)	(141,000)
Law, Order & Public Safety	(153,450)	(134,429)	(153,450)
Health	(704,000)	(275)	(705,000)
Education & Welfare	(600)	0	(600)
Housing	(256,800)	(18,263)	(256,800)
Community Amenities	(1,152,020)	(1,108,829)	(1,152,020)
Recreation & Culture	(118,184)	(3,280)	(118,184)
Transport	(2,399,692)	(319,044)	(2,399,692)
Economic Services	(335,070)	(23,229)	(335,070)
Other Property & Services	(121,000)	(2,657)	(121,000)
	<b>(9,398,725)</b>	<b>(4,141,178)</b>	<b>(6,954,171)</b>
<b>OPERATING EXPENSE</b>			
General Purpose Funding	131,005	466	131,005
Governance	450,568	253,073	450,568
Law, Order & Public Safety	368,358	3,312	375,358
Health	785,453	1,767	786,453
Education & Welfare	19,001	0	19,001
Housing	452,164	19,127	452,164
Community Amenities	1,309,592	78,750	1,310,892
Recreation & Culture	1,015,038	45,296	1,041,038
Transport	2,756,718	98,351	2,757,218
Economic Services	642,778	61,231	642,778
Other Property & Services	73,500	(12,551)	73,500
	<b>8,004,175</b>	<b>548,820</b>	<b>8,039,975</b>
<b>Adjustment for Non Cash Revenue and Expenses</b>	<b>(1,394,550)</b>	<b>(3,592,358)</b>	1,085,804
Depreciation of Assets	(1,493,901)	0	(2,009,235)
Movement in non-current	0		0
Profit / (Loss) on Sale of Assets	0		
<b>Capital Revenue and Expenses</b>			0
Purchase of Land Held for Resale	0	0	0
Purchase of Land & Buildings	532,500	0	243,000
Purchase of Plant & Equipment	335,000	0	275,000
Purchase of Furniture & Equipment	0	0	0
Purchase of Infrastructure Assets - Roads	2,344,500	0	2,480,705
Purchase of Infrastructure Assets - Other	245,000	0	401,600
Proceeds from Disposal of Assets			
Grants for the Development of Assets	0		
<b>Debt Management</b>			
Repayment of Debentures	171,209	1,318,167	197,885
Repayment of Leases			23,652
Contributions for Selef Supporting Loans		(36,729)	(47,221)
Proceeds from Self Supporting Loans			
Proceeds from New Debentures	0	(945,000)	0
<b>Reserves and Restricted Funds</b>			
Transfers to Reserves	37,778	4,323	38,393
Transfers from Reserves	(150,000)		0
Restricted Cash C/Fwd from			0
	<b>(34,564)</b>		<b>(5,251)</b>
ADD Opening Deficit	<b>(5,237)</b>	286,328	<b>(194,063)</b>
	2,317		
Closing Surplus/Deficit	<b>590,052</b>	<b>(2,965,268)</b>	<b>2,490,269</b>

Projected Rate Increase 4.50% (2,445,530)

Projected Deficit 44,739



## 2025 NET CASH POSITION

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

SURPLUS / DEFICIT CALCULATION				Budgeted Expense
	30/06/2024			
CASH AT BANK - UNRESTRICTED	894,605	Contract Liabilities	709,966	
Reserves	869,589	1,746,779		372,142
Cash on Hand	550	872,740 LRCIP	406,592	
Cash - Doctors Surgery	37,382	550 Bridge Works	339,483	401,600
		10,093 R 2 R		
	1,802,126	LAG's	21,400	21,400
ADD:		2,630,162 Black Spot	12,714	12,714
Rates Debtors	78,436	Gumnuts	10,777	10,777
Sundry Debtors - Sanitation	12,133			
Sundry Debtors - Sewerage	27,716		790,966	818,633
Sundry Debtors - Other	9,297			
Dowerin Medical Centre Contribution	10,000	9,470 R 2 R	0	
Stock - Goomalling History Book	26,257	10,000 Grants Commission	0	
Stock		13,633 Meckering	0	
		Anstey	0	
Revenue - GST	21,617	Grants Commission	0	
Provisions - Cash Backed	118,974			
Pensioner Rate Rebates	8,694			
ESL Debtors Etc	6,200			
R 2 R	0			
Meckering Road			1,741,546	
LAG Funds Accrued (Net Deficit)			(398,949)	
			(447,992)	
			894,605	
LESS:				
Rates Debtors - Prepaid	(82,103)	(82,106)		
GST Expense	(3,069)	(3,140)		
Other Taxation Liabilities	(37,643)	(37,643)		
Restricted Reserves	(869,589)	(872,740)		
Grants paid in Advance				
Provisions - Annual Leave	(297,779)	(297,779)		
Provisions - Long Service Leave	(393,406)	(393,406)		
LSL Non Current	(8,812)	(8,812)		
Cash - Surgery	(37,382)	(10,094)		
Outstanding Creditors	(141,937)	(175,222)	26,257	
Wages		(36,171)	3,590	
Grants Prepaid		(823,096)		
Other	(131,249)	0		
LAG Carry Forwards	(116,958)	(116,958)		
Projected Surplus/Deficit	1,523	194,063		



## **RATES**

### **Revenue**

#### **Rate Income**

Rate income for the year will increase by approximately 4.5% on increases to UV property revaluations for the 2024/25 financial year of over 27.30%. These increases have come about only through the revaluations undertaken by the State Government through its processes. Council has reduced the rate in the \$ for rural rate categories. GRV revaluations was conducted this year 24/25 with an overall increase 23.58%. The breakup as per below for the GRV:

- Residential: 227 properties with a median change of 32.3%
- Commercial: 15 properties with a median change of 9.78%
- Industrial: 17 properties with a median change of 4.16%
- Vacant land: 99 properties with a median change of -21.45%
- Miscellaneous: 10 properties with a median change of 2.68%

Council has reduced the rate of the \$ for GRV rate categories to incorporate the increase of the valuation.

The opening position does not incorporate the early payment for the 2024/25 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 4.5% is an average yield increase across all UV and GRV properties.

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

#### **Discount**

No provision has been made for early payment discounts.

#### **Ex Gratia Rates**

Co-operative Bulk Handling pays an annual levy in lieu of rates, which is based on the annual tonnages stored at their facilities in Goomalling. The levy is increases each year according to the general rate increase levied against all properties, and the tonnage advised by CBH. CBH has advised that the estimated tonnages will decrease to 479,800 tonnes, for the coming year, and it is estimated that approximately \$48,000 will be raised for ex gratia rates.

#### **Instalment Admin Fee and Interest on Instalments**

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

#### **Penalty Interest**

Penalty interest is applied to all rates not paid within 35 days of the date of issue on the rate notice. The maximum rate Council can apply is 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  
Adopted Budget Year Ended 30 June 2025

GENERAL PURPOSE FUNDING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
RATES						
Revenue	Revenue					
031001	031001	Rates - GRV				
	031001	1101	Rates	(254,890)	(254,890)	0
031002	031002	Rates - UV				
	031002	1101	Rates	(1,856,476)	(1,856,476)	0
031003	031003	Rates - GRV Minimum				
	031003	1101	Rates	(131,584)	(131,584)	0
031004	031004	Rates - UV Minimum				
	031004	1101	Rates	(153,870)	(153,870)	0
031005	031005	Rates - Ex Gratia				
	031005	1101	Rates	(48,735)	(48,735)	0
031006	031006	Rates - Non Payment Penalty				
	031006	1703	Penalty Interest	(13,000)	(167)	(13,000)
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	(7,000)	0	(7,000)
031012	031012	Interest on Deferred Rates				
	031012	1703	Penalty Interest	0	0	0
031015	031015	Rate Enquiries				
	031015	1307	Fees & Charges	(2,500)	(130)	(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	(2,472,555)	(2,445,852)	(27,000)
Expense	Expense					
031109	031109	Expense - Rates General				
	031109	5504	Printing & Stationery	500	0	500
	031109	5506	Contract Services - Materials	0	0	0
	031109	5507	Contract Services - Labour	0	0	0
	031109	5509	Postage & Freight	0	0	0
	031109	5514	Valuations & Title Searches	22,000	142	22,000
	031109	5901	Other Sundry Expenses	500	0	500
	031109	5580	Administration Allocated	69,379	0	69,379
			TOTAL EXPENSE - RATES	92,379	142	92,379



## **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 2024-25 Financial Assistance Grants. The payment was received June 30 after this budget was completed, being approximately \$398,949 for general purpose and \$447,992 for untied roads.

Therefore, there will likely be a very small quarterly payments made in 2024-25.

The advance payment will be recognised as revenue for 2023-24 and any amounts received in advance that remain unspent at 30 June 2024 have been reflected in the balance carried forward into the 2024-25 financial year through the carry forward amounts. All grant amounts and expenses associated with incomplete works for the 2023/24 financial year have been rebudgeted in this document.

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

It is anticipated that with increasing interest rates that Reserve Fund interest will increase to \$38,000. All interest earned is reinvested into the Reserves. The Reserve Funds are held with the Bendigo Bank on a term deposit type investment which provides for a good balance between return and security. Interest increases significantly from last year due to a higher interest rate environment.

#### **Interest on Investments – Municipal**

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

#### **Bank Fees**

A provision for bank fees has been made.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

GENERAL PURPOSE FUNDING						
Revenue	Revenue					
032001	032001	Grants - General Purpose				
	032001	1401	Grants - Operating	(600,000)	0	(600,000)
032002	032002	Grants - Untied Road				
	032002	1401	Grants - Operating	(469,351)	0	(469,351)
032005	032005	Grants - Royalties for Regions				
	032005	1501	Grants - Non Operating	0	0	0
032006	032006	Grants - Federal				
	032006	1501	Grants - Non Operating	(406,610)	(81,318)	(406,610)
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	(38,393)	0	(38,393)
	032008	1702	Interest On Investments - Muni Fund	(30,000)	0	(30,000)
			TOTAL REVENUE - GPF	(1,544,354)	(81,318)	(1,544,354)
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	23,126	0	23,126
			TOTAL EXPENSE - GPF	38,626	324	38,626
			REVENUE SCHEDULE 3	(4,016,909)	(2,527,170)	(1,571,354)
			EXPENSE SCHEDULE 3	131,005	466	131,005





## 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	2,768
Walga Member	8,542
Governance	380
Tax Service	1,670
Zone	2,500
LG Directories	0
Local Laws/Gov Service	707
Council Connect	7,990

#### 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 2024 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 \$556 and the maximum is \$21,710.

The President was entitled to claim an allowance of \$3,000 during 2023/2024. The allowance will be paid in quarterly or half yearly instalments. This budget will propose a continuance of the \$3,000 for the 2025 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 \$52 to a maximum of \$130 for committee meetings for the Shire of Goomalling.

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

#### Donations

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



### **Conference Expenses**

A provision of \$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. An increase of 63%



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

GOVERNANCE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
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	63	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	1,000	105	1,000
	041115	5519	Refreshments & Entertainment	6,000	295	6,000
	041115	5520	Subscriptions	24,575	22,575	24,575
	041115	5521	President Allowances	3,300	0	3,300
	041115	5522	Deputy President Allowances	750	0	750
	041115	5523	Members Meeting Fees	16,800	0	16,800
	041115	5524	Donations	0	0	0
	041115	5525	Conference Expenses	6,500	0	6,500
	041115	5526	Travel & Accommodation	7,500	0	7,500
	041115	5901	Other Sundry Expenses	6,000	0	6,000
	041115	5601	Insurances	11,300	0	11,300
	041115	5104	Training & Education	0	0	
	041115	5803	Telephone Expense	0	0	0
	041115	5580	Administration Allocated	46,253	0	46,253
041116	041116	Expense - Elections				
	041116	5100	Salaries & Wages Admin Direct	2,000	0	2,000
	041116	5508	Professional Services	0	0	0
	041116	5510	Advertising & Promotions	0	0	0
	041116	5901	Other Sundry Expenses	0	0	0
041120	041120	Expense - Administration Building				
	041120	5100	Salaries & Wages Building	1,500	0	1,500
	041120	5503	Minor Equipment	0	0	
	041120	5506	Contract Services - Materials	2,000	868	2,000
	041120	5507	Contract Services - Labour	5,000	348	5,000
	041120	5901	Other Sundry Expenses	1,000	119	1,000
	041120	5601	Insurances	4,000	0	4,000
	041120	5801	Electricity & Gas	4,500	930	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	60,000	0	60,000
041130	041130	Expense - Depreciation				
	041130	5401	Dep'N Buildings	0	0	0
	041130	5402	Dep'N Furniture & Equipment	2,000	0	2,000
	041130	5403	Dep'N Plant & Equipment	0	0	0
			TOTAL EXPENSE - MEMBERS OF COUNCIL	218,878	25,304	218,878



## **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 \$19,182 for the purchase of 365 office and recording equipment for the council chambers.

#### **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 2024/2025 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	\$30,000
PCS Computer Support	\$25,000
Offsite back up – annual fee	\$4,500

#### **Subscriptions**

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

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

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



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

GOVERNANCE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
<b>ADMINISTRATION GENERAL</b>						
Revenue	Revenue					
042005	042005	Revenue - Administration General - Inc Gst				
	042005	1307	Fees & Charges	0	0	
	042005	1402	Rents	(3,000)	(1,258)	(3,000)
	042005	1403	Reimbursements	(3,000)	0	(3,000)
	042005	1901	Other Sundry Income	(110,000)	0	(110,000)
042006	042006	Revenue - Administration General - No Gst				
	042006	1307	Fees & Charges	0	0	0
	042006	1402	Contributions	0	(2,376)	0
	042006	1403	Reimbursements	0	0	0
	042006	1901	Other Sundry Income	(20,000)	(368)	(20,000)
			<b>TOTAL REVENUE - ADMINISTRATION GENERAL</b>	<b>(136,000)</b>	<b>(4,002)</b>	<b>(136,000)</b>
Expense	Expense					
042130	042130	Expense - Administration General				
	042130	5100	Salaries & Wages	763,729	168,791	763,729
	042130	5101	Superannuation	104,015	14,778	104,015
	042130	5102	Workers Comp Insurance	0	0	0
	042130	5103	Protective Clothing	3,000	0	3,000
	042130	5104	Training & Education	2,500	0	2,500
	042130	5105	Employees Provisions	0	0	0
	042130	5106	Recruitment Costs And Subsidies	5,000	0	5,000
	042130	5107	Fringe Benefits Tax	0	6,153	0
	042130	5108	Allowances	5,100	460	5,100
	042130	5109	Staff Housing Allocation	0	0	
	042130	5503	Minor Equipment	19,182	0	19,182
	042130	5504	Printing & Stationery	9,500	1,726	9,500
	042130	5506	Contract Services - Materials	3,000	0	3,000
	042130	5507	Contract Services - Labour	2,000	0	2,000
	042130	5508	Professional Services	8,800	3,334	8,800
	042130	5509	Postage & Freight	1,500	880	1,500
	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	59,500	29,486	59,500
	042130	5520	Subscriptions	3,500	1,763	3,500
	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	926	0	926
	042130	5801	Electricity & Gas	0	0	0
	042130	5803	Telephone Expense	6,000	342	6,000
	042130	5590	Plant Operating Costs	15,000	0	15,000
	042130	5595	Public Works Overheads	0	56	0
042199	042199	Expense - Asset Depreciation				
	042199	5401	Dep'N Buildings	10,000	0	10,000
	042199	5402	Dep'N Furniture & Equipment	11,000	0	11,000
	042199	5403	Dep'N Plant & Equipment	0	0	0
						0
042140	042140	Expense - Administration Allocation				
	042140	5580	Administration Allocated	(912,612)	0	(912,612)
			<b>TOTAL EXPENSE - ADMINISTRATION GENERAL</b>	<b>145,440</b>	<b>227,769</b>	<b>145,440</b>



#### **OTHER GOVERNANCE**

Provision has been made of \$57,000 for professional fees associated with the Fair Value Asset reporting.

#### **AROC**

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



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

GOVERNANCE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
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	57,000	0	57,000
	043101	5508	Professional Services	0	0	0
	043101	5509	Postage & Freight	0	0	0
	043101	5580	Administration Allocated	9,251	0	9,251
	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	20,000	0	20,000
	043102	5508	Professional Services	0	0	0
	043102	5901	Other Sundry Expenses	0	0	0
			TOTAL EXPENSE - OTHER GOVERNANCE	86,251	0	86,251
			REVENUE SCHEDULE 4	(141,000)	(4,002)	(141,000)
			EXPENSE SCHEDULE 4	450,568	253,073	450,568



## **FIRE PREVENTION**

### **Revenue**

#### **ESL Grant**

FESA have advised that Councils allocation of ESL Grant funding will be \$65,000.

#### **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  
Adopted Budget Year Ended 30 June 2025

LAW, ORDER & PUBLIC SAFETY				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
FIRE PREVENTION						
Revenue	Revenue					
051001	051001	Revenue - Esl Grant				
	051001		1401 Grants - Operating	(65,000)	(17,000)	(65,000)
051003	051003	Revenue - Esl Collected				
	051003		1307 Fees & Charges	(70,000)	(75,978)	(70,000)
	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	0	(41,432)	0
	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	(200)	(10)	(200)
051023	051023	Revenue - Interest On Deferred E S L				
	051023		1703 Penalty Interest	0	0	0
			TOTAL REVENUE - FIRE PREVENTION	(139,950)	(134,420)	(139,950)



## **FIRE PREVENTION**

### **Expense**

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

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

### **ESL Remitted**

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



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

LAW, ORDER & PUBLIC SAFETY				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
FIRE PREVENTION (Continued)						
Expense	Expense					
051104	051104	Expense - ESL Grant Maintenance Land & Build				
	051104	5100	Salaries & Wages	0	0	0
	051104	5506	Contract Services - Materials	0	0	0
	051104	5507	Contract Services - Labour	5,000	0	5,000
	051104	5601	Insurances	1,000	0	1,000
	051104	5595	Public Work Overhead	0	0	0
051103	051103	Expense - ESL Grant Maintenance Vehicles				
	051103	5100	Salaries & Wages	0	0	0
	051103	5501	Fuel & Oil	500	0	500
	051103	5506	Contract Services - Materials	3,000	11	3,000
	051103	5507	Contract Services - Labour	5,000	0	5,000
	051103	5601	Insurances	0	0	0
	051103	5526	Travel & Accommodation	0	0	0
	051103	5590	Plant Operating Costs	2,500	0	2,500
	051103	5595	Public Work Overhead	0	0	0
051102	051102	Expense - ESL Grant Clothing & Accessories				
	051102	5503	Minor Equipment	500	0	500
	051102	5103	Protective Clothing	19,000	0	19,000
	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	0	0	0
	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	12,853	0	12,853
	051123	5527	Licenses	0	0	0
	051123	5801	Electricity & Gas	0	0	0
	051123	5803	Telephone Expense	0	0	0
	051123	5580	Administration Allocated	46,253	0	46,253
	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	55,000	0	55,000
	051199	5404	Dep'N Other Infrastructure	12,000	0	12,000
TOTAL EXPENSE - FIRE PREVENTION				272,606	11	272,606



## **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 \$45,000 has been made for provision of these services.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

LAW, ORDER & PUBLIC SAFETY				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
ANIMAL CONTROL						
Revenue	Revenue					
052005	052005	Revenue - Animal Control				
	052005	1307	Fees & Charges	(10,000)	(9)	(10,000)
052006	052006	Revenue - Animal Control (No Gst)				
	052006	1306	Fines & Penalties	(2,000)	0	(2,000)
	052006	1307	Fees & Charges	(1,500)	0	(1,500)
			TOTAL REVENUE - ANIMAL CONTROL	(13,500)	(9)	(13,500)
Expense	Expense					
052107	052107	Expense - Animal Control				
	052107	5100	Salaries & Wages	0	0	0
	052107	5503	Minor Equipment	0	0	0
	052107	5506	Contract Services - Materials	1,000	0	1,000
	052107	5507	Contract Services - Labour	45,000	3,301	45,000
	052107	5509	Postage & Freight	0	0	0
	052107	5901	Other Sundry Expenses	1,000	0	1,000
	052107	5580	Administration Allocated	46,253	0	46,253
	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	93,253	3,301	93,253
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		0	7,000
	053107	5507	Contract Services - Labour	1,500	0	1,500
	053107	5601	Insurances	0	0	0
	053107	5901	Other Sundry Expenses		0	
			TOTAL EXPENSE - OTHER LAW, ORDER & PUBLIC SAFETY	2,500	0	9,500
			REVENUE SCHEDULE 5	(153,450)	(134,429)	(153,450)
			EXPENSE SCHEDULE 5	368,358	3,312	375,358





## **MATERNAL & INFANT HEALTH**

### **HEALTH INSPECTION**

#### **Contract Services**

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

#### **PREVENTATIVE SERVICES – PEST CONTROL**

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



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

HEALTH				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
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)	(118)	(5,000)
	072009	1402	Contributions	0	0	0
072010	072010	Revenue - Health Inspection (No Gst)				
	072010	1307	Fees & Charges	0	(157)	0
			TOTAL REVENUE - HEALTH INSPECTION	(5,000)	(275)	(5,000)
Expense	Expense					
072121	072121	Expense - Health Inspection				
	072121	5506	Contract Services Materials	0	0	0
	072121	5507	Contract Services Labour	6,000	0	6,000
	072121	5509	Freight & Postage	50	0	50
	072121	5580	Administration Allocated	9,251	0	9,251
	072121	5901	Other Sundry Expenses	0	372	0
			TOTAL EXPENSE - HEALTH INSPECTION	15,301	372	15,301
PREVENTATIVE SERVICES - PEST CONTROL						
Expense	Expense					
073100	073100	Expense - Pest Control				
	073100	5100	Salaries & Wages	1,000	0	1,000
	073100	5505		0	0	0
	073100	5506	Contract Services	0	0	0
	073100	5512	Chemicals	2,500	0	2,500
	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	0	0	0
	TOTAL EXPENSE - PREVENTATIVE SERVICES PEST CONTROL			5,500	0	5,500



## **MEDICAL CENTRE**

Costs and revenue for the Medical Centre are included in detailed form. The Surgery has reported varied losses over many years. The current year is expected to yield a loss of about \$20,000 of which the Shire of Dowerin currently contributes up to \$25,000 toward.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

HEALTH				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
<b>MEDICAL SERVICES</b>						
074002	074002	Revenue - Medical Services				
	074002	1304	Rents - Commercial	0	0	0
	074002	1402	Contributions	(25,000)	0	(25,000)
	074002	1307	Fees & Charges	(650,000)	0	(650,000)
	074002	1901	Other Sundry Income	(25,000)	0	(25,000)
				(700,000)	0	(700,000)
074102	074102	Expense - Medical Services				
	074102	5100	Salaries	542,690	0	542,690
	074102	5101	Superannuation	62,409	0	62,409
	074102	5103	Protective Clothing & Uniforms	0	0	0
	074102	5104	Training & Education	1,500	0	1,500
	074102	5503	Minor Equipment	1,500	0	1,500
	074102	5504	Printing & Stationery	600	100	600
	074102	5506	Contract Services - Materials	25,000	13	25,000
	074102	5507	Contract Services - Labour	50,000	0	50,000
	074102	5508	Professional Services	0	0	0
	074102	5509	Postage & Freight	500	0	500
	074102	5517	Computer & Internet Services	5,000	293	5,000
	074102	5518	Bank Charges	600	0	600
	074102	5520	Subscriptions & Memberships	0	0	0
	074102	5527	Licenses	0	0	0
	074102	5528	Rents Payable	15,600	0	15,600
	074102	5590	Plant Operation Costs	2,000	0	2,000
	074102	5595	Public Works Overhead	0	0	0
	074102	5601	Insurances	0	0	0
	074102	5801	Electricity & Gas	5,000	449	5,000
	074102	5802	Water Charges	0	0	0
	074102	5803	Telephone Expenses	6,000	539	6,000
	074102	5901	Other Sundry Expenses	0	0	0
	074102	5902	Other Sundry Expenses	0	0	0
	074102	5580	Administration Allocated	46,253	0	46,253
			<b>TOTAL EXPENSE - MEDICAL SERVICES</b>	<b>764,653</b>	<b>1,395</b>	<b>764,652</b>
			<b>REVENUE SCHEDULE 7</b>	<b>(704,000)</b>	<b>(275)</b>	<b>(705,000)</b>
			<b>EXPENSE SCHEDULE 7</b>	<b>785,453</b>	<b>1,767</b>	<b>786,453</b>





## **EDUCATION & WELFARE**

### **Donations**

Provision is made for donations for various school prizes.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

EDUCATION & WELFARE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
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	0	500
	082102	5901	Other Sundry Expenses	0	0	0
			TOTAL EXPENSE - OTHER EDUCATION	500	0	500
SENIOR CITIZENS						
Revenue	Revenue					
083002	083002	Revenue - Senior Citizens				
	083002	1401	Grants - Operating	0	0	0
	083002	1901	Other Sundry Income	0	0	0
			TOTAL REVENUE - SENIOR CITIZENS	0	0	0
Expense	Expense					
083102	083102	Expense - Senior Citizens				
	083102	5508	Professional Services	0	0	0
	083102	5501	Fuel & Oil	0	0	0
	083102	5524	Donations	0	0	0
	083102	5580	Administration Allocated	0	0	0
			TOTAL EXPENSE - SENIOR CITIZENS	0	0	0
AGED & DISABLED OTHER						
Revenue	Revenue					
084001	084001	Revenue - Seniors Bus Charges				
	084001	1901	Other Sundry Income	(600)	0	(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)	0	(600)
Expense	Expense					
084104	084104	Expense - Aged & Disabled Other				
	084104	5901	Other Sundry Expense	0	0	0
	084104	5580	Administration Allocated	18,501	0	18,501
			TOTAL EXPENSE - AGED & DISABLED OTHER	18,501	0	18,501
			REVENUE SCHEDULE 8	(600)	0	(600)
			EXPENSE SCHEDULE 8	19,001	0	19,001



## **LIBRARIES**

### **Expense**

#### **Goomalling Library**

##### **Contract Services**

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



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2023/2024
OTHER RECREATION & SPORT						
Expense	Expense					
113269	113269	Expense - Youth Zone Activities				
	113269		5100 Salaries & Wages	0	0	0
	113269		5506 Contract Services - Materials	0	0	0
	113269		5507 Contract Services - Labour	0	0	0
	113269		5901 Other Sundry Expenses	5,000	0	5,000
	113269		5601 Insurances	0	0	0
	113269		5801 Electricity & Gas	0	0	0
	113269		5595 Public Works Overhead	0	0	0
113,270	113270	Expense - Other Recreation				
	113270		5301 Interest on Loans	62,108	0	62,108
	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	0	0	0
113299	113299	Expense - Asset Depreciation				
	113299		5401 Dep'N Land & Buildings	87,000	0	87,000
	113299		5402 Dep'N Furniture & Equipment	12,000	0	12,000
	113299		5403 Dep'N Plant & Equipment	5,000	0	5,000
	113,299		5404 Dep'N Other Infrastructure	40,000	0	40,000
	113299		5408 Dep'N Storm Water Drainage	5,000	0	5,000
			TOTAL EXPENSE - OTHER RECREATION & SPORT	636,743	21,138	636,743
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	44	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	2,890	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	9,251	0	9,251
	114103		5590 Plant Operating Costs		0	0
	114103		5595 Public Works Overhead	0	0	0
114199	114199	Expense - Asset Depreciation				
	114199		5401 Dep'N Land & Buildings	0	0	0
	114199		5402 Dep'N Furniture & Equipment	0	0	0
			TOTAL EXPENSE - LIBRARIES	19,951	2,933	19,951





**OTHER CULTURE**

	COST	FUNDING
ANZAC Day	500	
Reconciliation Week	500	



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2023/2024
OTHER CULTURE						
Revenue	Revenue					
115002	115002	Revenue - Other Culture				
	115002	1901	Other Sundry Income	0	0	0
	115002	1401	Grants - Operating	(2,600)	0	(2,600)
	115002	1307	Fees & Charges	0	0	0
115003	115003	Revenue - Other Culture				
	115003	1901	Other Sundry Income	0	0	0
		TOTAL REVENUE - OTHER CULTURE		(2,600)	0	(2,600)
Expense	Expense					
115100	115100	Expense - Maintenance - Mens Shed				
	115100	5100	Salaries & Wages	0	0	0
	115100	5506	Contract Services - Materials	0	0	0
	115100	5507	Contract Services - Labour	0	0	0
	115100	5523	Donations	0	0	0
	115100	5601	Insurances	1,050	0	1,050
	115100	5801	Electricity & Gas	1,768	265	1,768
	115100	5802	Water Charges	250	0	250
	115100	5901	Other Sundry Expenses	0	0	0
	115100	5580	Administration Allocated	9,251	0	9,251
	115100	5585	Plant Depreciation Costs	0	0	0
	115100	5590	Plant Operation Costs	0	0	0
	115100	5595	Public Works Overhead	0	0	0
115103	115103	Expense - Maintenance - Museums				
	115103	5100	Salaries & Wages	1,500	0	1,500
	115103	5506	Contract Services - Materials	250	0	250
	115103	5507	Contract Services - Labour	250	0	250
	115103	5523	Donations	0	0	0
	115103	5601	Insurances	1,650	0	1,650
	115103	5801	Electricity & Gas	750	112	750
	115103	5802	Water Charges	1,000	0	1,000
	115103	5901	Other Sundry Expenses	100	0	100
	115103	5580	Administration Allocated	9,251	0	9,251
	115103	5585	Plant Depreciation Costs	0	0	0
	115103	5590	Plant Operation Costs	0	0	0
	115103	5595	Public Works Overhead	800	0	800
115105	115105	Expense - Other Culture				
	115105	5100	Salaries & Wages	0	0	0
	115105	5506	Contract Services - Materials	0	0	0
	115105	5507	Contract Services - Labour	0	0	0
	115105	5523	Donations	0	0	0
	115105	5901	Other Sundry Expenses	2,500	0	2,500
	115105	5801	Electricity & Gas	0	0	0
	115105	5802	Water Charges	0	0	0
	115105	5580	Administration Allocated	0	0	0
	115105	5585	Plant Depreciation Costs	0	0	0
	115105	5590	Plant Operation Costs	0	0	0
	115105	5595	Public Works Overhead	0	0	0
		TOTAL EXPENSE - OTHER CULTURE		30,369	377	30,369
		REVENUE SCHEDULE 11		(118,184)	(3,280)	(118,184)
		EXPENSE SCHEDULE 11		1,015,038	45,296	1,041,038



## **ROAD CONSTRUCTION**

### **Revenue**

#### **Roads to Recovery**

Council will receive \$304,511 in funding through the Roads to Recovery program, this is a start of a new program. Expenditure of this funding is shown in the capital section.

#### **Black Spot**

#### **Regional Road Group**

Further RRG Funds will be claimed this year to continue works on the Meckering Road, the widening of the road will continue once the latest clearing permit is granted. Council will have \$655,970 to expend on the RRG projects this year of which \$437,313 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 \$125,000 toward this project totaling \$2.01M, making our contribution less than 7%. Some works have been completed in the 2023/24 financial year. Further funding for road line marking for the WFN has been allocated to Council totaling \$129,789 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.



## **ROAD MAINTENANCE**

### **Street Lighting**

#### **Electricity & Gas**

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





# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

TRANSPORT				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
ROAD CONSTRUCTION						
Revenue	Revenue					
121005	121005	Revenue - Grants R 2 R				
	121005	1501	Grants - Non-Operating	(304,511)	0	(304,511)
121001	121001	Revenue - Grants Black Spot				
	121001	1501	Grants - Non-Operating	(24,000)	0	(24,000)
121008	121008	Revenue - Grants - Bridge Construction				
	121008	1501	Grants - Non-Operating	0	0	0
121002	121002	Revenue - Grants Wheatbelt Secondary Freight Network				
	121002	1501	Grants - Non-Operating	(1,093,010)	0	(1,093,010)
121003	121003	Revenue - Grants Regional Road Group				
	121003	1501	Grants - Non-Operating	(437,313)	(174,925)	(437,313)
121009	121009	Revenue - Pathways				
	121009	1501	Grants - Non-Operating	0	0	0
		TOTAL REVENUE - ROAD CONSTRUCTION		(1,858,834)	(174,925)	(1,858,834)
ROAD MAINTENANCE						
Revenue	Revenue					
122005	122005	Revenue - Direct Grant				
	122005	1401	Grants - Operating	(141,358)	(141,358)	(141,358)
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	(360,000)	(12)	(360,000)
		TOTAL REVENUE - ROAD MAINTENANCE		(504,858)	(141,370)	(504,858)
ROAD MAINTENANCE						
Expense	Expense					
122110	122110	Expense - Road Maintenance				
	122110	5100	Salaries & Wages	244,941	17,319	244,941
	122110	5506	Contract Services - Materials	20,000	0	20,000
	122110	5507	Contract Services - Labour	100,000	0	100,000
	122110	5512	Chemicals	0	0	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	40,584	360,000
	122110	5595	Public Works Overhead	243,454	16,565	243,454
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	500	309	500
	122112	5506	Contract Services - Materials	500	0	500
	122112	5507	Contract Services - Labour	50,000	840	50,000
	122112	5590	Plant Operating Costs	500	423	500
	122112	5595	Public Works Overhead	400	309	400
122308	122308	Expense - Roman II				
	122308	5506	Contract Services - Materials	0	0	0
	122308	5507	Contract Services - Labour	0	0	0
	122308	5517	Computer & Internet Expenses	9,200	9,177	9,200
	122308	5516	Road Materials	0	0	0



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

TRANSPORT				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
ROAD MAINTENANCE (Continued)						
Expense	Expense					
122305	122305	Expense - Street Lighting				
	122305	5100	Salaries & Wages	0	0	0
	122305	5506	Contract Services - Materials	0	0	0
	122305	5507	Contract Services - Labour	0	0	0
	122305	5801	Electricity & Gas	26,000	4,059	26,000
	122305	5585	Plant Depreciation Recovered	0	0	0
	122305	5590	Plant Operating Costs	0	0	0
	122305	5595	Public Works Overhead	0	0	0
122320	122320	Expense - Maintenance Footpaths				
	122320	5100	Salaries & Wages	12,650	112	12,650
	122320	5506	Contract Services - Materials	5,000	41	5,000
	122320	5507	Contract Services - Labour	5,000	0	5,000
	122320	5511	Chemicals	0	0	0
	122320	5901	Other Sundry Expenses	0	0	0
	122320	5585	Plant Depreciation Recovered	0	0	0
	122320	5590	Plant Operating Costs	2,500	349	2,500
	122320	5595	Public Works Overhead	11,385	112	11,385
122301	122301	Expense - Kerbing & Drainage				
	122301	5100	Salaries & Wages	1,000	450	1,000
	122301	5506	Contract Services - Materials	1,000	0	1,000
	122301	5507	Contract Services - Labour	0	0	0
	122301	5511	Chemicals	0	0	0
	122301	5901	Other Sundry Expenses	0	0	0
	122301	5585	Plant Depreciation Recovered	0	0	0
	122301	5590	Plant Operating Costs	2,500	390	2,500
	122301	5595	Public Works Overhead	800	450	800
122300	122300	Expense - Bridges & Culverts				
	122300	5100	Salaries & Wages	0	0	0
	122300	5506	Contract Services - Materials	0	0	0
	122300	5507	Contract Services - Labour	0	0	0
	122300	5511	Chemicals	0	0	0
	122300	5901	Other Sundry Expenses	0	0	0
	122300	5585	Plant Depreciation Recovered	0	0	0
	122300	5590	Plant Operating Costs	0	0	0
	122300	5595	Public Works Overhead	0	0	0
122306	122306	Expense - Street Trees & Watering				
	122306	5100	Salaries & Wages	6,000	1,181	6,000
	122306	5506	Contract Services - Materials	0	0	0
	122306	5507	Contract Services - Labour	1,000	0	1,000
	122306	5511	Chemicals	0	0	0
	122306	5901	Other Sundry Expenses	250	0	250
	122306	5802	Water Charges	2,500	0	2,500
	122306	5585	Plant Depreciation Recovered	0	0	0
	122306	5590	Plant Operating Costs	2,500	2,550	2,500
	122306	5595	Public Works Overhead	4,800	619	4,800



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

TRANSPORT				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
ROAD MAINTENANCE (Continued)						
Expense	Expense					
122304	122304	Expense - Depot Maintenance - Goomalling				
	122304	5100	Salaries & Wages	3,000	129	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	4,000	123	4,000
	122304	5507	Contract Services - Labour	10,000	0	10,000
	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	2,000	0	2,000
	122304	5801	Electricity & Gas	3,000	583	3,000
	122304	5802	Water Charges	500	0	500
	122304	5803	Telephone Charges	0	0	
	122304	5580	Administration Allocated	0	0	
	122304	5590	Plant Operating Costs	2,000	0	2,000
	122304	5595	Public Works Overhead	2,400	0	2,400
122327	122327	Expense - Parks & Gardens Depot				
	122327	5100	Salaries & Wages	1,000	169	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	0	610
	122327	5801	Electricity & Gas	800	133	800
	122327	5802	Water Charges	0	0	0
	122327	5803	Telephone Charges	0	0	0
	122327	5580	Administration Allocated	0	0	0
	122327	5585	Plant Depreciation Recovered	0	0	0
	122327	5590	Plant Operating Costs	500	0	500
	122327	5595	Public Works Overhead	800	0	800
122328	122328	Expense - Groundsmans Depot				
	122328	5100	Salaries & Wages	1,000	84	1,000
	122328	5503	Minor Equipment	0	0	0
	122328	5504	Printing & Stationery	0	0	0
	122328	5506	Contract Services - Materials	1,000	0	1,000
	122328	5507	Contract Services - Labour	0	0	0
	122328	5508	Postage & Freight	0	0	0
	122328	5511	Chemicals	0	0	0
	122328	5901	Other Sundry Expenses	0	0	0
	122328	5601	Insurances	126	0	126
	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	84	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	0	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  
Adopted Budget Year Ended 30 June 2025

TRANSPORT				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
ROAD MAINTENANCE (Continued)						
Expense	Expense					
122307	122307	Expense - Signs General				
	122307	5100	Salaries & Wages	500	0	500
	122307	5506	Contract Services - Materials	20,000	148	20,000
	122307	5507	Contract Services - Labour	0	0	0
	122307	5509	Postage & Freight	0	63	500
	122307	5505	Repairs & Maintenance	0	0	0
	122307	5503	Minor Equipment	0	0	0
	122307	5515	Road Materials	0	0	0
	122307	5901	Other Sundry Expenses	0	0	0
	122307	5590	Plant Operating Costs	250	0	250
	122307	5595	Public Works Overhead	400	0	400
122323	122323	Expense - Gravel Pit Rehabilitation				
	122323	5100	Salaries & Wages	0	0	0
	122323	5506	Contract Services - Materials	0	0	0
	122323	5507	Contract Services - Labour	0	0	0
	122323	5901	Other Sundry Expenses	0	0	0
	122323	5585	Plant Depreciation Recovered	0	0	0
	122323	5590	Plant Operating Costs	0	0	0
	122323	5595	Public Works Overhead	0	0	0
122324	122324	Expense - Street Cleaning				
	122324	5100	Salaries & Wages	15,000	433	15,000
	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	130	10,000
	122324	5595	Public Works Overhead	13,500	433	13,500
122326	122326	Expense - Staff Housing Allocation				
	122326	5109	Staff Housing Allocation	0	0	
122325	122325	Expense - Flood Damage				
	122325	5100	Salaries & Wages	0	0	0
	122325	5506	Contract Services - Materials	0	0	0
	122325	5507	Contract Services - Labour	0	0	0
	122325	5901	Other Sundry Expenses	0	0	0
	122325	5585	Plant Depreciation Recovered	0	0	0
	122325	5590	Plant Operating Costs	0	0	0
	122325	5595	Public Works Overhead	0	0	0
122399	122399	Expense - Asset Depreciation				
	122399	5401	Dep'N Buildings	6,500	0	6,500
	122399	5402	Dep'N Furniture & Equipment	6,250	0	6,250
	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	1,300,000	0	1,300,000
	122399	5408	Dep'N Stormwater Assets	33,500	0	33,500
	122399	5409	Dep'N Footpath Assets	28,000	0	28,000
			TOTAL EXPENSE - ROAD MAINTENANCE	2,708,966	98,351	2,709,466



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

TRANSPORT					Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
PLANT PURCHASES							
123001	123001	Revenue - Proceeds on Sale Of Assets					
	123001		1901	Proceeds from Sale of Assets	0	0	0
	123001		1803	Proceeds from Sale of Assets	0	0	0
123002	123002	Revenue - Profit on Sale of Assets					
	123002		1801	Profits from Sale of Assets	0	0	0
	123051		1801	Profits from Sale of Assets	0	0	0
					0	0	0
123031	123031	Expense - Realisation Of Assets					
	123031		1802	Realisation of Assets	0	0	0
	123031		1803	Proceeds from Sale of Assets	0	0	0
123032	123032	Expense - Loss on Sale of Assets					
	123032		5701	Loss on Sale of Assets	0	0	0
					0	0	0
TRANSPORT OTHER							
Revenue	Revenue						
124001	124001	Revenue - Licensing					
	124001		1403	Reimbursements	(1,000)	0	(1,000)
	124001		1902	Commissions	(35,000)	(2,749)	(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)	(2,749)	(36,000)
Expense	Expense						
124150	124150	Expense - Licensing					
	124150		5104	Training & Education	1,000	0	1,000
	124150		5516	Computer & Internet Expenses	0	0	0
	124150		5901	Other Sundry Expenses	250	0	250
	124150		5803	Telephone Expense	250	0	250
	124150		5580	Administration Allocated	46,253	0	46,253
124151	124151	Expense - Other Traffic Control					
	124151		5901	Other Sundry Expenses	0	0	0
				TOTAL EXPENSE - TRANSPORT OTHER	47,753	0	47,753
				REVENUE SCHEDULE 12	(2,399,692)	(319,044)	(2,399,692)
				EXPENSE SCHEDULE 12	2,756,718	98,351	2,757,218





## **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  
Adopted Budget Year Ended 30 June 2025

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
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)	(2,970)	(20,800)
	091005	1801	Profit On Sale Of Assets	0	0	
		TOTAL REVENUE - HOUSING STAFF		(24,700)	(2,970)	(24,700)
Expense	Expense					
091100	091100	Expense - 32 Eaton Street				
	091100	5100	Salaries & Wages	3,550	267	3,550
	091100	5506	Contract Services - Materials	2,000	0	2,000
	091100	5507	Contract Services - Labour	1,250	0	1,250
	091100	5601	Insurances	1,200	0	1,200
	091100	5801	Electricity & Gas	3,000	390	3,000
	091100	5802	Water Charges	2,000	0	2,000
	091100	5803	Telephone Charges	1,100	127	1,100
	091100	5901	Other Sundry Expenses	500	214	500
	091100	5580	Administration Allocated	0	0	
	091100	5590	Plant Operating Costs	50	260	50
	091100	5595	Public Works Overhead	2,840	267	2,840
091103	091103	Expense - 13 High Street				
	091103	5100	Salaries & Wages	0	0	0
	091103	5506	Contract Services - Materials	0	0	0
	091103	5801	Electricity & Gas	0	70	0
	091103	5802	Water Charges	0	0	0
	091103	5901	Other Sundry Expenses	0	0	0
	091103	5601	Insurances	0	0	0
	091103	5590	Plant Operating Costs	0	0	0
	091103	5595	Public Works Overhead		0	0
091104	091104	Expense - 7 Forward Street *				
	091104	5100	Salaries & Wages	3,000	267	3,000
	091104	5506	Contract Services - Materials	2,000	66	2,000
	091104	5507	Contract Services - Labour	1,000	0	1,000
	091104	5601	Insurances	1,300	0	1,300
	091104	5801	Electricity & Gas	100	0	100
	091104	5901	Other Sundry Expenses	300	117	300
	091104	5802	Water Charges	900	0	900
	091104	5580	Administration Allocated	0	0	
	091104	5590	Plant Operating Costs	50	0	50
	091104	5595	Public Works Overhead	2,400	267	2,400



## **STAFF HOUSING**

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

### **59 Railway Terrace**

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

### **45 James Street**

Provision is made for basic maintenance only.

### **47 James Street**

Provision is made for basic maintenance only.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
HOUSING - STAFF (continued)						
Expense	Expense					
091109	091109	Expense - 59	Railway Terrace *			
	091109	5100	Salaries & Wages	2,500	0	2,500
	091109	5506	Contract Services - Materials	5,000	2,063	5,000
	091109	5507	Contract Services - Labour	5,000	0	5,000
	091109	5601	Insurances	1,575	0	1,575
	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	2,000	0	2,000
091122	091122	Expense - 45	James Street *			
	091122	5100	Salaries & Wages	2,000	0	2,000
	091122	5506	Contract Services - Materials	3,000	358	3,000
	091122	5507	Contract Services - Labour	2,000	297	2,000
	091122	5901	Other Sundry Expenses	500	0	500
	091122	5601	Insurances	900	0	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	1,150	0	1,150
	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  
Adopted Budget Year Ended 30 June 2025

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
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	1,242	1,000
	091125	5507	Contract Services - Labour	1,000	1,166	1,000
	091125	5601	Insurances	375	0	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	58	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	64,754	0	64,754
			TOTAL EXPENSE - HOUSING STAFF	157,479	7,497	157,479



## **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  
Adopted Budget Year Ended 30 June 2025

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
HOUSING - OTHER APU's						
Revenue	Revenue					
092025	092025	Revenue - Other Housing APU'S *				
	092025	1501	Grants - Non-Operating	0	0	0
	092025	1402	Contributions	0	0	0
	092025	1403	Reimbursements	0	0	0
	092025	1304	Rents	0	0	0
	092025	1901	Other Sundry Income	0	0	0
092026	092026	Revenue - Other Housing APU'S No Gst *				
	092026	1304	Rents	(147,680)	(10,150)	(147,680)
	092026	1803	Profit On Sale Of Assets	0	0	0
	092026	1802	Realisation of Assets	0	0	0
TOTAL REVENUE - HOUSING - OTHER APU's				(147,680)	(10,150)	(147,680)
Expense	Expense					
092130	092130	Expense - Unit 1 Hoddly Street *				
	092130	5100	Salaries & Wages	2,500	506	2,500
	092130	5506	Contract Services - Materials	0	618	0
	092130	5507	Contract Services - Labour	500	0	500
	092130	5601	Insurances	340	0	340
	092130	5801	Electricity & Gas	100	68	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	455	50
	092130	5595	Public Works Overhead	2,000	506	2,000
092131	092131	Expense - Unit 2 Hoddly Street *				
	092131	5100	Salaries & Wages	1,250	253	1,250
	092131	5506	Contract Services - Materials	0	0	0
	092131	5507	Contract Services - Labour	600	0	600
	092131	5601	Insurances	340	0	340
	092131	5801	Electricity & Gas	520	0	520
	092131	5802	Water Charges	750	0	750
	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	253	1,000
092132	092132	Expense - Unit 3 Hoddly Street				
	092132	5100	Salaries & Wages	2,000	197	2,000
	092132	5506	Contract Services - Materials	0	0	0
	092132	5507	Contract Services - Labour	500	0	500
	092132	5901	Other Sundry Expenses	250	0	250
	092132	5601	Insurances	340	0	340
	092132	5801	Electricity & Gas	300	150	300
	092132	5803	Telephone Charges	0	0	0
	092132	5802	Water Charges	750	0	750
	092132	5580	Administration Allocated	0	0	0
	092132	5590	Plant Operating Costs	50	0	50
	092132	5595	Public Works Overhead	1,600	197	1,600
092133	092133	Expense - Unit 4 Hoddly Street *				
	092133	5100	Salaries & Wages	1,500	98	1,500
	092133	5506	Contract Services - Materials	0	0	0
	092133	5507	Contract Services - Labour	500	0	500
	092133	5901	Other Sundry Expenses	250	117	250
	092133	5601	Insurances	550	0	550
	092133	5801	Electricity & Gas	100	0	100
	092133	5803	Telephone Charges	0	0	0
	092133	5802	Water Charges	750	0	750
	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	98	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  
Adopted Budget Year Ended 30 June 2025

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
HOUSING - OTHER APU's						
Expense 092134	Expense 092134					
		Expense - Unit 5 Hoddy Street				
	092134	5100	Salaries & Wages	1,750	56	1,750
	092134	5506	Contract Services - Materials	0	0	0
	092134	5507	Contract Services - Labour	500	0	500
	092134	5601	Insurances	535	0	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	58	250
	092134	5580	Administration Allocated	0	0	0
	092134	5590	Plant Operating Costs	50	0	50
	092134	5595	Public Works Overhead	1,400	56	1,400
092135	092135	Expense - Unit 6 Hoddy Street				
	092135	5100	Salaries & Wages	1,850	56	1,850
	092135	5506	Contract Services - Materials	0	0	0
	092135	5507	Contract Services - Labour	500	0	500
	092135	5601	Insurances	575	0	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	117	250
	092135	5580	Administration Allocated	0	0	0
	092135	5590	Plant Operating Costs	50	0	50
	092135	5595	Public Works Overhead	1,480	56	1,480
092136	092136	Expense - Unit 7 Hoddy Street				
	092136	5100	Salaries & Wages	1,750	112	1,750
	092136	5506	Contract Services - Materials	0	0	0
	092136	5507	Contract Services - Labour	500	0	500
	092136	5601	Insurances	580	0	580
	092136	5801	Electricity & Gas	100	159	100
	092136	5802	Water Charges	700	0	700
	092136	5803	Telephone Charges	0	0	0
	092136	5901	Other Sundry Expenses	250	58	250
	092136	5580	Administration Allocated	0	0	0
	092136	5590	Plant Operating Costs	50	0	50
	092136	5595	Public Works Overhead	1,400	56	1,400
092137	092137	Expense - 44 Hodydy Street				
	092137	5100	Salaries & Wages	3,000	56	3,000
	092137	5506	Contract Services - Materials	0	0	0
	092137	5507	Contract Services - Labour	500	0	500
	092137	5601	Insurances	595	0	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	117	250
	092137	5580	Administration Allocated	0	0	0
	092137	5590	Plant Operating Costs	50	0	50
	092137	5595	Public Works Overhead	2,400	56	2,400
092138	092138	Expense - 46 Hodydy Street				
	092138	5100	Salaries & Wages	2,500	56	2,500
	092138	5506	Contract Services - Materials	0	0	0
	092138	5507	Contract Services - Labour	500	0	500
	092138	5601	Insurances	550	0	550
	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	117	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	56	1,600





## **HOUSING APU's**

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

### **48 Hoddy Street**

Provision is made for basic maintenance only.

### **50 Hoddy Street**

Provision is made for basic maintenance only.

### **Unit 1 Koomal**

Provision is made for basic maintenance only.

### **Unit 2 Koomal**

Provision is made for basic maintenance only

### **Unit 3 Koomal**

Provision is made for basic maintenance only



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
HOUSING - OTHER APU's						
Expense 092139	Expense 092139					
		Expense - 48	Hoddy Street			
	092139	5100	Salaries & Wages	1,550	28	1,550
	092139	5506	Contract Services - Materials	0	42	0
	092139	5507	Contract Services - Labour	500	0	500
	092139	5601	Insurances	550	0	550
	092139	5801	Electricity & Gas	100	121	100
	092139	5802	Water Charges	800	0	800
	092139	5803	Telephone Charges	0	0	0
	092139	5901	Other Sundry Expenses	250	58	250
	092139	5580	Administration Allocated	0	0	0
	092139	5590	Plant Operating Costs	50	0	50
	092139	5595	Public Works Overhead	1,240	28	1,240
092140	092140	Expense - 50	Hoddy Street			
	092140	5100	Salaries & Wages	2,050	28	2,050
	092140	5506	Contract Services - Materials	0	41	0
	092140	5507	Contract Services - Labour	500	0	500
	092140	5901	Other Sundry Expenses	300	117	300
	092140	5601	Insurances	550	0	550
	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	28	1,640
092141	092141	Expense - Unit 1	Koomal			
	092141	5100	Salaries & Wages	1,800	0	1,800
	092141	5506	Contract Services - Materials	0	0	0
	092141	5507	Contract Services - Labour	500	0	500
	092141	5601	Insurances	620	0	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	0	1,500
	092142	5506	Contract Services - Materials	0	0	0
	092142	5507	Contract Services - Labour	500	0	500
	092142	5601	Insurances	620	0	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	28	950
	092143	5506	Contract Services - Materials	0	0	0
	092143	5507	Contract Services - Labour	300	0	300
	092143	5601	Insurances	650	0	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	28	760



## **HOUSING APU's**

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

### **Unit 4 Koomal**

Provision is made for basic maintenance only

## **OTHER HOUSING**

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

### **Expense**

#### **60B Forrest Street**

Provision is made for basic maintenance only

#### **73A James Street**

Provision is made for basic maintenance only

#### **35 Throssell Street**

Provision is made for basic maintenance only



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
HOUSING - OTHER APU's						
Expense	Expense					
092144	092144	Expense - Unit 4 Koomal				
	092144		5100 Salaries & Wages	1,050	28	1,050
	092144		5506 Contract Services - Materials	100	0	100
	092144		5507 Contract Services - Labour	500	0	500
	092144		5601 Insurances	650	0	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	28	840
			TOTAL EXPENSE - HOUSING - OTHER APU's	84,865	5,363	84,865
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	(82,420)	(5,143)	(82,420)
	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	(84,420)	(5,143)	(84,420)
093101	093101	Expense - 60B Forrest				
	093101		5100 Salaries & Wages	500	0	500
	093101		5506 Contract Services - Materials	500	0	500
	093101		5507 Contract Services - Labour	500	0	500
	093101		5601 Insurances	320	0	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	117	200
	093101		5580 Administration Allocated	0	0	0
	093101		5590 Plant Operating Costs	50	0	50
	093101		5595 Public Works Overhead	400	0	400
093103	093103	Expense - 73 A James Street				
	093103		5100 Salaries & Wages	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	0	500
	093103		5801 Electricity & Gas	250	68	250
	093103		5802 Water Charges	260	0	260
	093103		5803 Telephone Charges	0	0	0
	093103		5901 Other Sundry Expenses	250	117	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	0	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	117	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 \$8,000 capital upgrade to refurbish the bathroom and also for basic maintenance only

### **39 Throssell Street**

Provision is made for basic maintenance only

### **41 Throssell Street**

Provision is made for basic maintenance only

### **43 Throssell Street**

Provision is made for basic maintenance only

### **45 Throssell Street**

Provision is made for basic maintenance only



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
HOUSING - OTHER						
Expense 093104	Expense 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	0	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	117	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	0	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	117	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	267	1,750
	093106	5506	Contract Services - Materials	500	619	500
	093106	5507	Contract Services - Labour	500	0	500
	093106	5601	Insurances	750	0	750
	093106	5801	Electricity & Gas	100	83	100
	093106	5802	Water Charges	350	0	350
	093106	5803	Telephone Charges	0	0	0
	093106	5901	Other Sundry Expenses	250	117	250
	093106	5580	Administration Allocated	0	0	0
	093106	5590	Plant Operating Costs	50	260	50
	093106	5595	Public Works Overhead	1,400	239	1,400
093107	093107	Expense - 43	Throssell Street			
	093107	5100	Salaries & Wages	3,200	169	3,200
	093107	5506	Contract Services - Materials	1,000	0	1,000
	093107	5507	Contract Services - Labour	1,000	530	1,000
	093107	5601	Insurances	760	0	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	141	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	0	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	58	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  
Adopted Budget Year Ended 30 June 2025

HOUSING				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
HOUSING - OTHER						
Expense 093110	Expense 093110					
		Expense - 60A Forrest Street				
	093110	5100	Salaries & Wages	500	0	500
	093110	5506	Contract Services - Materials	2,000	0	2,000
	093110	5507	Contract Services - Labour	500	0	500
	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	58	250
	093110	5580	Administration Allocated	0	0	0
	093110	5590	Plant Operating Costs	50	0	50
	093110	5595	Public Works Overhead	400	0	400
093112	093112	Expense - 41 High Street				
	093112	5100	Salaries & Wages	1,000	0	1,000
	093112	5506	Contract Services - Materials	700	38	700
	093112	5507	Contract Services - Labour	700	132	700
	093112	5601	Insurances	700	0	700
	093112	5801	Electricity & Gas	100	0	100
	093112	5802	Water Charges	750	0	750
	093112	5803	Telephone Charges	0	0	0
	093112	5901	Other Sundry Expenses	250	0	250
	093112	5580	Administration Allocated	0	0	0
	093112	5590	Plant Operating Costs	250	0	250
	093112	5595	Public Works Overhead	800	0	800
Expense 093199	Expense 093199					
		Expense - Asset Depreciation				
	093199	5401	Dep'N Buildings	55,000	0	55,000
093198	093198	Expense - Other Housing General				
	093198	5506	Contract Services - Materials	0	0	0
	093198	5507	Contract Services - Labour	0	0	0
	093198	5901	Other Sundry Expenses	0	0	0
	093198	5301	Interest	5,121	2,708	5,121
	093198	5801	Electricity & Gas	500	198	500
	093198	5802	Water Charges	500	0	500
	093198	5601	Insurances	3,000	0	3,000
	093198	5580	Administration Allocated	78,629	0	78,629
			TOTAL EXPENSE - HOUSING OTHER	209,820	6,267	209,820
			REVENUE SCHEDULE 9	(256,800)	(18,263)	(256,800)
			EXPENSE SCHEDULE 9	452,164	19,127	452,164



## **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 \$335.50
- Residential Refuse \$358.50  
(Wongamine, Konnongorring & Jennacubbine)

Overall Councils waste and recycling services will operate at a loss of approximately \$40,000 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 \$103.50 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 which is currently at 3.6%.



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

COMMUNITY AMENITIES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
REFUSE COLLECTION						
Revenue	Revenue					
101005	101005	Revenue - Household Refuse				
	101005	1302	Rubbish Collection Charges	(144,037)	(143,706)	(144,037)
	101005	1301	Recycling Levy	(34,983)	(34,983)	(34,983)
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		(181,020)	(178,689)	(181,020)
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	60,000	7,121	60,000
	101100	5901	Other Sundry Expenses	0	0	0
	101100	5601	Insurances	0	0	0
	101100	5585	Plant Depreciation Recovered	0	0	0
	101100	5580	Administration Allocated	9,251	0	9,251
	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	9,251	0	9,251
	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	23,858	4,473	23,858
	101101	5506	Contract Services - Materials	9,000	0	9,000
	101101	5507	Contract Services - Labour	15,000	5,351	15,000
	101101	5901	Other Sundry Expenses	0	0	0
	101101	5601	Insurances	50	0	50
	101101	5585	Plant Depreciation Recovered	1,000	0	1,000
	101101	5580	Administration Allocated	9,251	0	9,251
	101101	5590	Plant Operating Costs	30,000	7,858	30,000
	101101	5595	Public Works Overhead	19,087	4,456	19,087
101103	101103	Expense - Refuse Control Town Streets				
	101103	5100	Salaries & Wages	14,500	1,729	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	2,448	2,000
	101103	5595	Public Works Overhead	8,000	1,510	8,000



## **PROTECTION OF THE ENVIRONMENT**

### **REVENUE**

There is provision made for Skeleton Weed management of approximately \$695,000 in costs and revenue, with Council management and administrative support for the program yielding around \$80,000 in fees. Council has taken over the hosting of the grants for Yilgarn, Narembeen, 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  
Adopted Budget Year Ended 30 June 2025

COMMUNITY AMENITIES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
REFUSE COLLECTION						
Expense	Expense					
101108	101108	Expense - Other Refuse Collection				
	101108	5100	Salaries & Wages	0	0	0
	101108	5503	Minor Equipment	0	0	0
	101108	5506	Contract Services - Materials	0	0	0
	101108	5507	Contract Services - Labour	28,000	2,991	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	0	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				238,247	37,936	239,547
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	(200,000)	(200,000)	(200,000)
	102004	Revenue - Other Grant Funding				
	102004	1402	Contributions	0	0	0
	102004	1401	Grants Operating	(140,000)	(140,000)	(140,000)
	102004	1901	Other Sundry Income	0	0	0
	102005	Revenue - Other Grant Funding				
	102005	1402	Contributions	0	0	0
	102005	1401	Grants Operating	(220,000)	(220,000)	(220,000)
	102006	Revenue - Other Grant Funding				
	102006	1402	Contributions	0	0	0
	102006	1401	Grants Operating	(130,000)	(130,000)	(130,000)
	102007	Revenue - Other Grant Funding				
	102007	1402	Contributions	0	0	0
	102007	1401	Grants Operating	0	0	0
TOTAL REVENUE - PROTECTION OF THE ENVIRONMENT				(695,000)	(690,000)	(695,000)





# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

COMMUNITY AMENITIES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
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	450	750
	102150	5580	Administration Allocated	0	0	0
	102150	5590	Plant Operating Costs	0	0	0
	102150	5595	Public Works Overhead	0	0	0
102151	102151	Expense - Drummuster				
	102151	5100	Salaries & Wages	100	0	100
	102151	5506	Contract Services - Materials	100	0	100
	102151	5507	Contract Services - Labour	250	0	250
	102151	5601	Insurances	200	0	200
	102151	5803	Telephone Expenses	0	0	
	102151	5901	Other Sundry Expenses	0	0	
	102151	5580	Administration Allocated	0	0	0
	102151	5590	Plant Operating Costs	0	0	0
	102151	5595	Public Works Overhead	0	0	0
102152	102152	Expense - Skeleton Weed Goomalling				
	102152	5100	Salaries & Wages	73,792	6,010	73,792
	102152	5101	Superannuation	8,207	859	8,207
	102152	5108	Allowances	4,500	0	4,500
	102152	5503	Minor Equipment	1,500	0	1,500
	102152	5510	Advertising & Promotions	14,500	0	14,500
	102152	5513	Stock Purchases	0	0	0
	102152	5525	Conference Expense	500		500
	102152	5527	Licences	0	0	0
	102152	5102	Workers Comp Insurances	0	0	0
	102152	5803	Telephone Expenses	2,480	0	2,480
	102152	5901	Other Sundry Expenses	19,653	3,616	19,653
	102152	5506	Contract Services - Materials	0	0	0
	102152	5507	Contract Services - Labour	13,000	0	13,000
	102152	5601	Insurances	0	0	0
	102152	5580	Administration Allocated	0	0	0
	102152	5590	Plant Operating Costs	35,700	0	35,700
	102152	5595	Public Works Overhead	0		
102153	102153	Expense - Skeleton Weed Narembeen				
	102153	5100	Salaries & Wages	70,000	0	70,000
	102153	5101	Superannuation	7,800	0	7,800
	102153	5108	Allowances	3,000	0	3,000
	102153	5503	Minor Equipment	4,500	0	4,500
	102153	5510	Advertising & Promotions	750	0	750
	102153	5501	Fuel & Oil	0	0	0
	102153	5525	Conference Expense	1,250	0	1,250
	102153	5527	Licences	0	0	
	102153	5102	Workers Comp Insurances	0	0	
	102153	5803	Telephone Expenses	1,500	60	1,500
	102153	5901	Other Sundry Expenses	24,420	0	24,420
	102153	5506	Contract Services - Materials	40,000	0	40,000
	102153	5507	Contract Services - Labour	0	0	0
	102153	5580	Administration Allocated	0	0	
	102153	5590	Plant Operating Costs	10,700	0	10,700
	102153	5595	Public Works Overhead	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  
Adopted Budget Year Ended 30 June 2025

COMMUNITY AMENITIES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
PROTECTION OF THE ENVIRONMENT						
102154	102154	Expense - Skeleton Weed Yilgarn				
	102154	5100	Salaries & Wages	106,000	8,815	106,000
	102154	5101	Superannuation	12,000	1,552	12,000
	102154	5108	Allowances	5,000	0	5,000
	102154	5503	Minor Equipment	5,500	0	5,500
	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	148	2,200
	102154	5901	Other Sundry Expenses	29,875	0	29,875
	102154	5506	Contract Services - Materials	40,000	61	40,000
	102154	5507	Contract Services - Labour	0	0	0
	102154	5601	Insurances	0	0	0
	102154	5580	Administration Allocated	0	0	0
	102154	5590	Plant Operating Costs	13,000	0	13,000
	102154	5525	Conference Expense	1,000		1,000
102155	102155	Expense - Skeleton Weed Lower Lockhart				
	102155	5100	Salaries & Wages	60,000	4,944	60,000
	102155	5101	Superannuation	7,200	682	7,200
	102155	5108	Allowances	0	0	0
	102155	5503	Minor Equipment	6,200	0	6,200
	102155	5510	Advertising & Promotions	3,250	0	3,250
	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	2,000	60	2,000
	102155	5901	Other Sundry Expenses	24,363	3,075	24,363
	102155	5506	Contract Services - Materials	25,000	116	25,000
	102155	5507	Contract Services - Labour	0	408	0
	102155	5601	Insurances	0	0	0
	102155	5580	Administration Allocated	0	0	0
	102155	5590	Plant Operating Costs	14,100	0	14,100
	102155	5525	Conference Expense	2,500	0	2,500
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	57	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
TOTAL EXPENSE - PROTECTION OF THE ENVIRONMENT				701,240	30,914	701,240
TOWN PLANNING & DEVELOPMENT						
Revenue	Revenue					
103115	103115	Revenue - Town Planning				
	103115	1402	Contributions	0	0	0
	103115	1307	Fees & Charges	(20,000)	(2,976)	(20,000)
TOTAL REVENUE - TOWN PLANNING & DEVELOPMENT				(20,000)	(2,976)	(20,000)
Expense	Expense					
103315	103315	Expense - Town Planning				
	103315	5507	Contract Services - Labour	20,000	1,172	20,000
	103315	5509	Postage & Freight	0	0	0
	103315	5901	Other Sundry Expenses	0	0	0
	103315	5580	Administration Allocated	9,251	0	9,251
TOTAL EXPENSE - TOWN PLANNING & DEVELOPMENT				29,251	1,172	29,251



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

COMMUNITY AMENITIES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
OTHER COMMUNITY AMENITIES						
Revenue	Revenue					
104010	104010	Revenue - Other Community Amenities				
	104010	1901	Other Sundry Income	0	0	0
	104010	1401	Grants - Non Operating	0	0	0
	104010	1307	Fees & Charges	(19,000)	0	(19,000)
TOTAL REVENUE - OTHER COMMUNITY AMENITIES				(19,000)	0	(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	0	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	9,251	0	9,251
	104301	5590	Plant Operating Costs	1,000	0	1,000
	104301	5595	Public Works Overhead	5,200	0	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				39,951	0	39,951
PUBLIC CONVENIENCES						
Expense	Expense					
105104	105104	Expense - Public Conveniences Goomalling				
	105104	5100	Salaries & Wages	12,000	956	12,000
	105104	5506	Contract Services - Materials	4,000	3,067	4,000
	105104	5507	Contract Services - Labour	500	65	500
	105104	5901	Other Sundry Expenses	0	125	0
	105104	5601	Insurances	300	0	300
	105104	5801	Electricity & Gas	0	0	0
	105104	5802	Water Charges	0	0	
	105104	5595	Public Works Overhead	9,600	956	9,600
	105104	5580	Administration Allocated	9,251	0	9,251
	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	750	0	750
	105110	5507	Contract Services - Labour	500	0	500
	105110	5901	Other Sundry Expenses	0	0	0
	105110	5600	Insurances	0	0	0
	105110	5801	Electricity & Gas	0	0	0
	105110	5802	Water Charges	0	0	0
	105110	5580	Administration Allocated	0	0	0
	105110	5590	Plant Operating Costs	50	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				39,101	5,168	39,101



## **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 4.5% increase on the 2024 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  
Adopted Budget Year Ended 30 June 2025

COMMUNITY AMENITIES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
SEWERAGE						
Revenue	Revenue					
106001	106001	Revenue - Sewerage				
	106001	1103	Rates - Sewerage	0	0	0
	106001	1307	Fees & Charges - Sewerage	(237,000)	(237,164)	(237,000)
			TOTAL REVENUE - SEWERAGE	(237,000)	(237,164)	(237,000)
Expense	Expense					
106100	106100	Expense - Sewerage - Treatment Plant				
	106100	5100	Salaries & Wages	2,500	0	2,500
	106100	5506	Contract Services - Materials	17,500	0	17,500
	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	56,061	0	56,061
	106100	5301	Interest On Loans	0	0	0
	106100	5601	Insurances	0	0	0
	106100	5801	Electricity & Gas	1,000	112	1,000
	106100	5802	Water Charges	7,500	0	7,500
	106100	5580	Administration Allocated	9,251	0	9,251
	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	141	7,000
	106101	5101	Superannuation	0	0	0
	106101	5506	Contract Services - Materials	10,000	265	10,000
	106101	5507	Contract Services - Labour	4,000	1,460	4,000
	106101	5901	Other Sundry Expenses	0	0	0
	106101	5301	Interest On Loans	0	0	0
	106101	5601	Insurances	8,000	0	8,000
	106101	5801	Electricity & Gas	0	0	0
	106101	5802	Water Charges	0	0	0
	106101	5580	Administration Allocated	9,251	0	9,251
	106101	5590	Plant Operating Costs	2,000	0	2,000
	106101	5595	Public Works Overhead	5,600	0	5,600
106102	106102	Expense - Sewerage - Pump Stations				
	106102	5100	Salaries & Wages	11,000	0	11,000
	106102	5506	Contract Services - Materials	3,500	0	3,500
	106102	5507	Contract Services - Labour	3,500	0	3,500
	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	350	0	350
	106102	5801	Electricity & Gas	4,000	1,021	4,000
	106102	5802	Water Charges	0	0	0
	106102	5803	Telephone Expenses	2,000	127	2,000
	106102	5580	Administration Allocated	9,251	0	9,251
	106102	5590	Plant Operating Costs	2,000	0	2,000
	106102	5595	Public Works Overhead	8,800	0	8,800
106103	106103	Expense - Sewerage - Imhoff & Primary Dam				
	106103	5100	Salaries & Wages	4,000	0	4,000
	106103	5506	Contract Services - Materials	500	0	500
	106103	5507	Contract Services - Labour	0	0	0
	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	9,251	0	9,251
	106103	5590	Plant Operating Costs	0	0	0
	106103	5595	Public Works Overhead	7,040	0	7,040





## OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

COMMUNITY AMENITIES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
SEWERAGE						
Expense	Expense					
106104	106104	Expense - Sewerage - Irrigation Dam				
	106104	5100	Salaries & Wages	0	0	0
	106104	5506	Contract Services - Materials	1,000	0	1,000
	106104	5507	Contract Services - Labour	0	0	0
	106104	5901	Other Sundry Expenses	0	0	0
	106104	5301	Interest On Loans	0	0	0
	106104	5601	Insurances	0	0	0
	106104	5801	Electricity & Gas	1,000	148	1,000
	106104	5802	Water Charges	0	0	0
	106104	5580	Administration Allocated	9,251	0	9,251
	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	261,804	3,561	261,804
			REVENUE SCHEDULE 10	(1,152,020)	(1,108,829)	(1,152,020)
			EXPENSE SCHEDULE 10	1,309,592	78,750	1,310,892



## **PUBLIC HALLS & CIVIC CENTRES**

### **Revenue**

#### **Goomalling Hall**

### **Expense**

#### **Goomalling Hall**

Provision is made for general maintenance only. A capital project will be undertaken to replace the box cutters at the facility. This project is fully funded and will cost approximately \$50,000,

#### **Goomalling Tennis Pavilion**

Provision is made for general maintenance only

#### **Konnongorring Hall**

Provision is made for general maintenance only



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2023/2024
PUBLIC HALLS & CIVIC CENTRES						
Revenue	Revenue					
111002	111002	Revenue - Goomalling Hall				
	111002	1501	Grants - Non-Operating	0	0	0
	111002	1307	Fees & Charges	(3,500)	(190)	(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)	0	(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)	(190)	(54,950)
Expense	Expense					
111102	111102	Expense - Goomalling Hall				
	111102	5100	Salaries & Wages	3,000	169	3,000
	111102	5506	Contract Services - Materials	1,500	90	1,500
	111102	5507	Contract Services - Labour	1,500	50	1,500
	111102	5508	Postage & Freight		0	0
	111102	5901	Other Sundry Expenses	750	0	750
	111102	5601	Insurances	7,500	0	7,500
	111102	5801	Electricity & Gas	3,500	690	3,500
	111102	5802	Water Charges	1,000	0	1,000
	111102	5585	Plant Depreciation Recovered		0	0
	111102	5580	Administration Allocated	9,251	0	9,251
	111102	5590	Plant Operating Costs		0	1,000
	111102	5595	Public Works Overhead	2,400	0	2,400
111108	111108	Expense - Goomalling Tennis Pavilion				
	111108	5100	Salaries & Wages	1,000	0	1,000
	111108	5501	Fuel & Oil		0	0
	111108	5506	Contract Services - Materials	2,000	0	2,000
	111108	5507	Contract Services - Labour	2,000	0	2,000
	111108	5901	Other Sundry Expenses	250	0	250
	111108	5601	Insurances	2,000	0	2,000
	111108	5801	Electricity & Gas	3,300	701	3,300
	111108	5802	Water Charges	0	0	0
	111108	5580	Administration Allocated	9,251	0	9,251
	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	0	1,500
	111104	5503	Minor Equipment	0	0	
	111104	5506	Contract Services - Materials	1,500	25	1,500
	111104	5507	Contract Services - Labour	500	1,170	500
	111104	5901	Other Sundry Expenses	300	0	300
	111104	5601	Insurances	4,500	0	4,500
	111104	5801	Electricity & Gas	780	112	780
	111104	5802	Water Charges	750	0	750
	111104	5580	Administration Allocated	9,251	0	9,251
	111104	5585	Plant Depreciation Recovered		0	
	111104	5590	Plant Operating Costs	100	0	100
	111104	5595	Public Works Overhead	1,200	0	1,200



## **PUBLIC HALLS & CIVIC CENTRES**

### **Jennacubbine Hall**

Provision is made for general maintenance only

### **Goomalling Community Sports Centre**

Provision is made for general maintenance only



## OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2023/2024
PUBLIC HALLS & CIVIC CENTRES (Continued)						
111111	111111	Expense - Other Public Halls & Civic Centres				
	111111	5100	Salaries & Wages	0	0	0
	111111	5506	Contract Services - Materials	0	0	0
	111111	5507	Contract Services - Labour	0	0	0
	111111	5601	Insurances	0	0	0
	111111	5802	Water Charges	0	0	0
	111111	5901	Other Sundry Expenses	0	0	0
	111111	5595	Public Works Overheads	0	0	0
111103	111103	Expense - Jennacubbine Hall				
	111103	5100	Salaries & Wages	2,000	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	3,750	0	3,750
	111103	5801	Electricity & Gas	1,500	160	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	9,251	0	9,251
	111103	5901	Other Sundry Expenses	350	106	350
	111103	5590	Plant Operating Costs	50	0	50
	111103	5595	Public Works Overhead	1,600	0	1,600
111122	111122	Expense - Goomalling Community Sports Centre				
	111122	5100	Salaries & Wages	3,000	0	3,000
	111122	5506	Contract Services - Materials	6,000	1,032	6,000
	111122	5507	Contract Services - Labour	8,000	660	8,000
	111122	5901	Other Sundry Expenses	1,500	119	1,500
	111122	5601	Insurances	7,500	0	7,500
	111122	5801	Electricity & Gas	19,500	2,627	19,500
	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	0	2,400
111199	111199	Expense - Asset Depreciation				
	111199	5401	Dep'N Land & Buildings	25,000	0	25,000
	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		171,582	7,710	172,582



## **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 2024/2025 season if a suitable replacement is not found.

Capital provision for upgrade to the pool, a leak was found at the end of the season, which meant the pool needed to be emptied to be repaired, in doing so the plaster is now peeling and lifting, so funds have been allocated of \$165,000 to carry out these repairs and this is fully funded through the LRCI program.





# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2023/2024
SWIMMING AREAS & BEACHES						
Revenue	Revenue					
112004	112004	Revenue - Goomalling Pool				
	112004	1401	Grants - Operating	0	0	0
	112004	1501	Grants - Non Operating	0	0	0
	112004	1402	Contributions	0	0	0
	112004	1307	Fees & Charges	(9,000)	0	(9,000)
112005	112005	Revenue - Goomalling Pool (No Gst)				
	112005	1307	Fees & Charges	0	0	0
	112005	1304	Rents	0	0	0
		TOTAL REVENUE - SWIMMING AREAS AND BEACHES		(9,000)	0	(9,000)
112110	112110	Expense - Goomalling Pool				
	112110	5100	Salaries & Wages	92,773	10,046	92,773
	112110	5101	Superannuation	10,094	1,449	10,094
	112110	5106	Recruitments Costs & Subsidies	0	0	0
	112110	5109	Staff Housing Allocation	0	0	0
	112110	5506	Contract Services - Materials	5,000	186	5,000
	112110	5507	Contract Services - Labour	5,000	580	5,000
	112110	5512	Chemicals & Gas	5,000	450	5,000
	112110	5901	Other Sundry Expenses	1,000	119	1,000
	112110	5601	Insurances	5,900	0	5,900
	112110	5801	Electricity & Gas	8,000	0	8,000
	112110	5802	Water Charges	10,000	0	10,000
	112110	5803	Telephone Expense	375	32	375
	112110	5585	Plant Depreciation Recovered	0	0	
	112110	5580	Administration Allocated	9,251	0	9,251
	112110	5595	Public Works Overhead	4,000	112	4,000
	112110	5590	Plant Operating Costs	0	163	0
112,299	112299	Expense - Asset Depreciation				
	112299	5406	Dep'N Swimming Pool Assets	25,000	0	25,000
	112299	5401	Dep'N Land & Buildings	0	0	
	112299	5404	Dep'N Other Infrastructure	0	0	
		TOTAL EXPENSE - SWIMMING AREAS AND BEACHES		156,393	13,137	181,393



OTHER RECREATION & SPORT

Revenue

OTHER RECREATION & SPORT (OVERVIEW)

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

CLUB	AMOUNT	PURPOSE
Gymnasium	10,000	Membership Fees
Jennacubbine Kart Club	2,000	50% Rates + Lease
Goomalling Kart Club	2,000	50% Rates + Lease
Mortlock Sports Council	9,734	Interest - S/S Loan
Tennis Club	1,210	Affiliation Fee
Football Club	3,330	Affiliation Fee
Bowling Club	2,665	Affiliation Fee
Cricket Club	2,665	Affiliation Fee
Netball Club	1,210	Affiliation Fee
Hockey Club	1,210	Affiliation Fee



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2023/2024
OTHER RECREATION & SPORT						
Revenue	Revenue					
113200	113200	Revenue - Goomalling Golf Club				
	113200	1402	Contributions	0	0	0
	113200	1307	Fees & Charges	0	0	0
113201	113201	Revenue - Gymnasium				
	113201	1402	Contributions	0	0	0
	113201	1307	Fees & Charges	(9,500)	(3,090)	(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	(2,000)	0	(2,000)
	113203	1307	Fees & Charges	0	0	0
113204	113204	Revenue - Goomalling Kart Club				
	113204	1402	Contributions	(2,000)	0	(2,000)
	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	(9,734)	0	(9,734)
	113206	1402	Contributions	0	0	0
	113206	1307	Fees & Charges	(6,000)	0	(6,000)
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 - Other Recreation & Sport - No Gst				
	113209	1402	Contributions	(1,000)	0	(1,000)
	113209	1307	Fees & Charges	0	0	0
	113209	1401	Grants - Operating	0	0	0
113208	113208	Revenue - Tennis Club				
	113208	1402	Contributions	0	0	0
	113208	1307	Fees & Charges	0	0	0
113210	113210	Revenue - Football Club				
	113210	1402	Contributions	(8,500)	0	(8,500)
	113210	1901	Other Sundry Income	(500)	0	(500)
	113210	1307	Fees & Charges	0	0	0
113211	113211	Revenue - Bowling Club				
	113211	1402	Contributions	(2,200)	0	(2,200)
	113211	1307	Fees & Charges	0	0	0
113212	113212	Revenue - Cricket Club				
	113212	1402	Contributions	(2,500)	0	(2,500)
	113212	1307	Fees & Charges	0	0	0
113213	113213	Revenue - Netball Club				
	113213	1402	Contributions	(1,100)	0	(1,100)
	113213	1307	Fees & Charges	0	0	0
113214	113214	Revenue - Hockey Club				
	113214	1402	Contributions	(1,100)	0	(1,100)
	113214	1307	Fees & Charges	0	0	0
113216	113216	Revenue - Crc				
	113216	1402	Contributions	(4,500)	0	(4,500)
	113216	1307	Fees & Charges	0	0	0
		TOTAL REVENUE - OTHER RECREATION & SPORT		(51,634)	(3,090)	(51,634)



## **PARKS & GARDENS**

### **Expense**

#### **Other Recreation & Sport**

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

#### **Other Recreational Facilities**

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

#### **Youth Zone & Other Recreation**

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



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

RECREATION & CULTURE					Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2023/2024
OTHER RECREATION & SPORT							
Expense	Expense						
113250	113250	Expense - Parks & Gardens					
	113250	5100	Salaries & Wages		75,750	5,960	75,750
	113250	5506	Contract Services - Materials		44,350	190	44,350
	113250	5507	Contract Services - Labour		15,500	0	15,500
	113250	5511	Leasing & Plant Hire		0	0	0
	113250	5512	Chemicals		12,100	175	12,100
	113250	5515	Road Materials		0	0	0
	113250	5526	Licenses		0	0	0
	113250	5601	Insurances		1,000	0	1,000
	113250	5801	Electricity & Gas		2,000	314	2,000
	113250	5802	Water Charges		40,500	0	40,500
	113250	5585	Plant Depreciation Costs		0	0	0
	113250	5590	Plant Operation Costs		8,000	2,742	8,000
	113250	5595	Public Works Overhead		68,075	5,944	68,075
113251	113251	Expense - Golf Club Building Maintenance					
	113251	5100	Salaries & Wages		3,000	0	3,000
	113251	5506	Contract Services - Materials		250	841	250
	113251	5507	Contract Services - Labour		350	0	350
	113251	5901	Other Sundry Expenses		500	0	500
	113251	5601	Insurances		2,600	0	2,600
	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		2,400	0	2,400
113252	113252	Expense - Gymnasium					
	113252	5100	Salaries & Wages		2,500	450	2,500
	113252	5101	Superannuation		0	0	0
	113252	5506	Contract Services - Materials		2,500	725	2,500
	113252	5507	Contract Services - Labour		1,500	822	1,500
	113252	5901	Other Sundry Expenses		500	344	500
	113252	5601	Insurances		4,750	0	4,750
	113252	5802	Water Charges		0	0	0
	113252	5590	Plant Operation Costs		50	0	50
	113252	5595	Public Works Overhead		2,000	0	2,000
113253	113253	Expense - 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 - Konnongorring Tennis Club					
	113254	5100	Salaries & Wages		1,000	0	1,000
	113254	5506	Contract Services - Materials		750	0	750
	113254	5507	Contract Services - Labour		750	0	750
	113254	5601	Insurances		400	0	400
	113254	5801	Electricity & Gas		750	109	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		800	0	800



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2023/2024
OTHER RECREATION & SPORT						
Expense	Expense					
113255	113255	Expense - Jennacubbing Kart Club				
	113255	5100	Salaries & Wages	0	0	0
	113255	5506	Contract Services - Materials	0	0	0
	113255	5507	Contract Services - Labour	0	0	0
	113255	5802	Water Charges	350	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	580	7,000
113259	113259	Expense - Community Resource Centre				
	113259	5100	Salaries & Wages	1,000	0	1,000
	113259	5301	Interest on Loans	21,518	0	21,518
	113259	5506	Contract Services - Materials	1,000	14	1,000
	113259	5507	Contract Services - Labour	3,500	522	3,500
	113259	5803	Telephone Expenses	2,500	102	2,500
	113259	5901	Other Sundry Expenses	150	119	150
	113259	5601	Insurances	6,350	0	6,350
	113259	5801	Electricity & Gas	5,100	1,020	5,100
	113259	5580	Administration Allocated	0	0	0
	113259	5590	Plant Operating Costs	0	0	0
	113259	5595	Public Works Overhead	800	0	800
113261	113261	Expense - Mortlock Sports Council				
	113261	5100	Salaries & Wages	0	0	0
	113261	5301	Interest On Loans	3,893	0	3,893
	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  
Adopted Budget Year Ended 30 June 2025

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2023/2024
OTHER RECREATION & SPORT						
Expense	Expense					
113262	113262	Expense - Recreation Ground Changerooms				
	113262	5100	Salaries & Wages	1,000	0	1,000
	113262	5506	Contract Services - Materials	1,000	0	1,000
	113262	5507	Contract Services - Labour	1,000	99	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	0	900
113263	113263	Expense -Hockey & Cricket Shed				
	113263	5100	Salaries & Wages	500	0	500
	113263	5506	Contract Services - Materials	250	0	250
	113263	5507	Contract Services - Labour	250	0	250
	113263	5901	Other Sundry Expenses	0	0	0
	113263	5601	Insurances	50	0	50
	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	50,000	0	50,000
	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	66	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



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2023/2024
OTHER RECREATION & SPORT						
Expense	Expense					
113269	113269	Expense - Youth Zone Activities				
	113269		5100 Salaries & Wages	0	0	0
	113269		5506 Contract Services - Materials	0	0	0
	113269		5507 Contract Services - Labour	0	0	0
	113269		5901 Other Sundry Expenses	5,000	0	5,000
	113269		5601 Insurances	0	0	0
	113269		5801 Electricity & Gas	0	0	0
	113269		5595 Public Works Overhead	0	0	0
113,270	113270	Expense - Other Recreation				
	113270		5301 Interest on Loans	62,108	0	62,108
	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	0	0	0
113299	113299	Expense - Asset Depreciation				
	113299		5401 Dep'N Land & Buildings	87,000	0	87,000
	113299		5402 Dep'N Furniture & Equipment	12,000	0	12,000
	113299		5403 Dep'N Plant & Equipment	5,000	0	5,000
	113,299		5404 Dep'N Other Infrastructure	40,000	0	40,000
	113299		5408 Dep'N Storm Water Drainage	5,000	0	5,000
			TOTAL EXPENSE - OTHER RECREATION & SPORT	636,743	21,138	636,743
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	44	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	2,890	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	9,251	0	9,251
	114103		5590 Plant Operating Costs		0	0
	114103		5595 Public Works Overhead	0	0	0
114199	114199	Expense - Asset Depreciation				
	114199		5401 Dep'N Land & Buildings	0	0	0
	114199		5402 Dep'N Furniture & Equipment	0	0	0
			TOTAL EXPENSE - LIBRARIES	19,951	2,933	19,951



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

RECREATION & CULTURE				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2023/2024
OTHER CULTURE						
Revenue	Revenue					
115002	115002	Revenue - Other Culture				
	115002	1901	Other Sundry Income	0	0	0
	115002	1401	Grants - Operating	(2,600)	0	(2,600)
	115002	1307	Fees & Charges	0	0	0
115003	115003	Revenue - Other Culture				
	115003	1901	Other Sundry Income	0	0	0
		TOTAL REVENUE - OTHER CULTURE		(2,600)	0	(2,600)
Expense	Expense					
115100	115100	Expense - Maintenance - Mens Shed				
	115100	5100	Salaries & Wages	0	0	0
	115100	5506	Contract Services - Materials	0	0	0
	115100	5507	Contract Services - Labour	0	0	0
	115100	5523	Donations	0	0	0
	115100	5601	Insurances	1,050	0	1,050
	115100	5801	Electricity & Gas	1,768	265	1,768
	115100	5802	Water Charges	250	0	250
	115100	5901	Other Sundry Expenses	0	0	0
	115100	5580	Administration Allocated	9,251	0	9,251
	115100	5585	Plant Depreciation Costs	0	0	0
	115100	5590	Plant Operation Costs	0	0	0
	115100	5595	Public Works Overhead	0	0	0
115103	115103	Expense - Maintenance - Museums				
	115103	5100	Salaries & Wages	1,500	0	1,500
	115103	5506	Contract Services - Materials	250	0	250
	115103	5507	Contract Services - Labour	250	0	250
	115103	5523	Donations	0	0	0
	115103	5601	Insurances	1,650	0	1,650
	115103	5801	Electricity & Gas	750	112	750
	115103	5802	Water Charges	1,000	0	1,000
	115103	5901	Other Sundry Expenses	100	0	100
	115103	5580	Administration Allocated	9,251	0	9,251
	115103	5585	Plant Depreciation Costs	0	0	0
	115103	5590	Plant Operation Costs	0	0	0
	115103	5595	Public Works Overhead	800	0	800
115105	115105	Expense - Other Culture				
	115105	5100	Salaries & Wages	0	0	0
	115105	5506	Contract Services - Materials	0	0	0
	115105	5507	Contract Services - Labour	0	0	0
	115105	5523	Donations	0	0	0
	115105	5901	Other Sundry Expenses	2,500	0	2,500
	115105	5801	Electricity & Gas	0	0	0
	115105	5802	Water Charges	0	0	0
	115105	5580	Administration Allocated	0	0	0
	115105	5585	Plant Depreciation Costs	0	0	0
	115105	5590	Plant Operation Costs	0	0	0
	115105	5595	Public Works Overhead	0	0	0
		TOTAL EXPENSE - OTHER CULTURE		30,369	377	30,369
		REVENUE SCHEDULE 11		(118,184)	(3,280)	(118,184)
		EXPENSE SCHEDULE 11		1,015,038	45,296	1,041,038



## **RURAL SERVICES**

### **Expense**

#### **Rural Services and Vermin & Pest Control**

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



## OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
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	1,000	0	1,000
	131101	5901	Other Sundry Expenses	0	0	0
	131101	5580	Administration Allocated	9,251	0	9,251
	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	9,251	0	9,251
	131106	5590	Plant Operating Costs	0	0	0
	131106	5595	Public Works Overhead	0	0	0
131104	131104	Expense - Vermin & Pest Control				
	131104	5100	Salaries & Wages	200	0	200
	131104	5506	Contract Services - Materials	0	0	0
	131104	5507	Contract Services - Labour	0	0	0
	131104	5590	Plant Operating Costs	100	0	100
	131104	5595	Public Works Overhead	160	0	160
			TOTAL EXPENSE - RURAL SERVICES	27,961	0	27,961
TOURISM & AREA PROMOTION						
Revenue	Revenue					
132001	132001	Revenue - Caravan Park				
	132001	1307	Fees & Charges	(125,000)	(7,081)	(125,000)
	132001	1304	Rents Received	(25,000)	(1,368)	(25,000)
	132001	1901	Other Income	0	0	0
132006	132006	Revenue - Other Tourism & Area Promotion				
	132006	1901	Other Sundry Income	(5,000)	(641)	(5,000)
	132006	1307	Fees & Charges	0	0	0
132020	132020	Revenue - Souvneniers, Books & Washing Machines				
	132020	1307	Fees & Charges	(2,500)	(208)	(2,500)
132021	132021	Revenue - Pioneer Pathways				
	132021	1402	Contributions	(21,000)	0	(21,000)
	132021	1501	Grants - Non-Operating	0	0	0
132002	132002	Revenue - Caravan Park Units				
	132002	1402	Contributions	0	0	0
	132002	1307	Fees & Charges	(75,000)	(7,017)	(75,000)
			TOTAL REVENUE - TOURISM & AREA PROMOTION	(253,500)	(16,316)	(253,500)



## **TOURISM & AREA PROMOTION**

### **Expense**

#### **Caravan Park**

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

#### **Web Page**

\$10,000 is provided this year for the redevelopment of our web page 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  
Adopted Budget Year Ended 30 June 2025

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
TOURISM & AREA PROMOTION						
Expense	Expense					
132103	132103	Expense - Caravan Park				
	132103	5100	Salaries & Wages	111,140	10,879	111,140
	132103	5101	Superannuation	12,436	1,460	12,436
	132103	5503	Minor Equipment	0	0	0
	132103	5506	Contract Services - Materials	8,000	3,771	8,000
	132103	5507	Contract Services - Labour	7,000	1,143	7,000
	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	742	500
	132103	5601	Insurances	4,500	0	4,500
	132103	5801	Electricity & Gas	19,500	7,576	19,500
	132103	5802	Water Charges	6,000	0	6,000
	132103	5803	Telephone Charges	1,500	1,262	1,500
	132103	5580	Administration Allocated	23,126	0	23,126
	132103	5590	Plant Operating Costs	3,000	0	3,000
	132103	5595	Public Works Overhead	0	0	0
132102	132102	Expense - Web Page Development				
	132102	5901	Other Sundry Expenses	0	0	0
	132102	5507	Contract Services - Labour	13,000	12,842	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	22,000	1,000	22,000
	132104	5517	Computer & Internet	200	0	200
	132104	5520	Subscriptions	400	0	400
	132104	5901	Other Sundry Expenses	500	0	500
132101	132101	Expense - Other Tourism & Area Promotion				
	132101	5100	Salaries & Wages	0	0	0
	132101	5506	Contract Services - Materials	4,000	405	4,000
	132101	5507	Contract Services - Labour	2,500	0	2,500
	132101	5508	Professional Services	0	0	0
	132101	5509	Advertising & Promotions	0	0	0
	132101	5523	Donations	0	0	0
	132101	5580	Administration Allocated	23,126	0	23,126
	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	9,000	1,200	9,000
	132109	5901	Other Sundry Expenses	0	0	0
	132109	5580	Administration Allocated	9,251	0	9,251
132107	132107	Expense - Slater Homestead				
	132107	5100	Salaries & Wages	6,500	408	6,500
	132107	5301	Interest on Loans	0	0	0
	132107	5506	Contract Services - Materials	2,500	54	2,500
	132107	5507	Contract Services - Labour	8,000	0	8,000
	132107	5601	Insurances	5,500	0	5,500
	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	130	150
	132107	5595	Public Works Overhead	5,200	408	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				
	132199	5401	Dep'n Land & Buildings	29,000	0	29,000



## OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
	132199	5404	Dep'N Other Infrastructure	3,250	0	3,250
	132199	5402	Dep'N Furniture & Equipment	0	0	0
			TOTAL EXPENSE - TOURISM & AREA PROMOTION	347,429	43,361	347,429



## **BUILDING SERVICES**

### **Revenue**

#### **Building Services**

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

\$15,000 is anticipated to be received in Building License fees for 2024/2025

#### **BCITF & BUILDING COMMISSION Levies**

##### **Fees & Charges – Receipted to Trust Account**

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

#### **BCITF & BUILDING COMMISSION Commissions**

##### **Commissions**

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

### **Expense**

#### **Building Services**

##### **Contract Services**

Council engages the services of a Building Surveyor, who provide a remote service. It is estimated that Council will pay \$6,000 to CF Building Approvals for their services.



## OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
BUILDING SERVICES						
Revenue	Revenue					
133001	133001	Revenue - Building Services				
	133001	1307	Fees & Charges	(15,000)	(1,788)	(15,000)
	133001	1901	Commissions	0	0	
133002	133002	Revenue - BCITF Levy				
	133002	1307	Fees & Charges	(2,000)	(900)	(2,000)
133003	133003	Revenue - BRB Levy				
	133003	1307	Fees & Charges	(2,000)	(960)	(2,000)
133004	133004	Revenue - BCITF & BRB Commissions				
	133004	1901	Commissions	0	0	
		TOTAL REVENUE - BUILDING SERVICES		(19,000)	(3,648)	(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	6,000	350	6,000
	133101	5580	Administration Allocated	9,251	0	9,251
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	2,476	2,000
		TOTAL EXPENSE - BUILDING SERVICES		19,251	2,826	19,251



## **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 \$12,000 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  
Adopted Budget Year Ended 30 June 2025

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
OTHER ECONOMIC SERVICES						
Revenue	Revenue					
134001	134001	Revenue - Community Bus				
	134001	1307	Fees & Charges	(4,500)	0	(4,500)
	134001	1901	Other Sundry Income	0	0	0
134003	134003	Revenue - Community Op Shop				
	134003	1307	Fees & Charges	0	0	0
	134003	1901	Other Sundry Income	(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	(8,580)	(600)	(8,580)
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)	(300)	(1,200)
	134055	1304	Rents	0	0	0
134060	134060	Revenue - Water Standpipes				
	134060	1307	Fees & Charges	0	0	0
134061	134061	Revenue - 39 B Railway Terrace (Lot 39)				
	134061	1901	Other Sundry Income	(200)	0	(200)
	134061	1304	Rents	(4,680)	(260)	(4,680)
134063	134063	Revenue - Community Centre (Crc)				
	134063	1307	Fees & Charges	(500)	0	(500)
	134063	1304	Rents	(15,600)	(1,300)	(15,600)
	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	(2,500)	(182)	(2,500)
	134065	1403	Reimbursements	0	0	0
134066	134066	Revenue - Hairdresser				
	134066	1901	Other Sundry Income	0	0	0
	134066	1304	Rents	(4,680)	(260)	(4,680)
134068	134068	Revenue - Gumnuts				
	134068	1901	Other Sundry Income	(2,000)	0	(2,000)
	134068	1403	Reimbursements	0	0	0
	134068	1304	Rents	0	0	0
134067	134067	Revenue - Mirabelle				
	134067	1901	Other Sundry Income	0	0	0
	134067	1304	Rents	(4,680)	(364)	(4,680)
134070	134070	Revenue - Other Economic Services				
	134070	1501	Grants - Non-Operating	0	0	0
	134070	1401	Grants - Operating	0	0	0
	134070	1901	Other Sundry Income	(1,000)	0	(1,000)
	134070	1304	Rents	0	0	0
	134070	1307	Fees & Charges	(4,500)	0	(4,500)
		TOTAL REVENUE - OTHER ECONOMIC SERVICES		(62,370)	(3,265)	(62,370)





# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
OTHER ECONOMIC SERVICES						
Expense	Expense					
134109	134109	Expense - Standpipe & Bore Mtce				
	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	
	134109	5802	Water Charges	1,000	0	1,000
	134109	5585	Plant Depreciation Recovered	0	0	
	134109	5590	Plant Operating Costs	0	0	
	134109	5595	Public Works Overhead	595	0	595
134200	134200	Expense - Avon Community Development Foundation				
	134200	5901	Other Sundry Expense	500	0	500
	134200	5507	Contract Services - Labour	0	0	0
	134200	5580	Administration Allocated	0	0	0
134116	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	550	0	550
	134116	5801	Electricity & Gas	1,160	354	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	820	0	820
	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	
	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	176	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	0	2,000
	134201	5506	Contract Services - Materials	2,500	0	2,500
	134201	5507	Contract Services - Labour	2,000	0	2,000
	134201	5601	Insurances	800	0	800
	134201	5801	Electricity & Gas	300	0	300
	134201	5802	Water Charges	0	0	
	134201	5901	Other Sundry Expense	100	0	100
	134201	5580	Administration Allocated	0	0	
	134201	5590	Plant Operating Costs	0	0	0
	134201	5595	Public Works Overhead	1,600	0	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	264	750
	134205	5601	Insurances	850	0	850
	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	
	134205	5590	Plant Operating Costs	0	0	0
	134205	5595	Public Works Overhead	2,000	0	2,000



# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
OTHER ECONOMIC SERVICES						
Expense	Expense					
134206	134206	Expense - Gumnuts				
	134206	5100	Salaries & Wages	3,000	0	3,000
	134206	5506	Contract Services - Materials	500	0	500
	134206	5507	Contract Services - Labour	1,200	0	1,200
	134206	5524	Donations	12,000	12,000	12,000
	134206	5801	Electricity & Gas	0	0	0
	134206	5802	Water Charges	0	0	0
	134206	5601	Insurances	100	0	100
	134206	5901	Sundry Expenses	1,700	0	1,700
	134206	5590	Plant Operating Costs	0	0	
	134206	5595	Public Works Overhead	2,400	0	2,400
134207	134207	Expense - Endeavour				
	134207	5801	Electricity & Gas	800	142	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	182	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	130	0
	134209	5595	Public Works Overhead	1,600	182	1,600
134210	134210	Expense - Vacant Land Maintenance Industrial/Commercial				
	134210	5100	Salaries & Wages	500	149	500
	134210	5506	Contract Services - Materials	0	0	0
	134210	5802	Water Charges	0	0	0
	134210	5595	Public Works Overhead	400	149	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	114	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	253	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	1,200	0	1,200
	134202	5801	Electricity & Gas	2,500	158	2,500
	134202	5802	Water Charges	0	0	0
	134202	5901	Other Sundry Expense	100	0	100
	134202	5580	Administration Allocated	0	0	
	134202	5590	Plant Operating Costs	50	130	50
	134202	5595	Public Works Overhead	2,000	253	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	146	500
	134203	5802	Water Charges	500	0	500
	134203	5901	Other Sundry Expense	100	0	100
	134203	5580	Administration Allocated	0	0	
	134203	5590	Plant Operating Costs	50	0	50
	134203	5595	Public Works Overhead	2,000	0	2,000



## OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

ECONOMIC SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
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	33	750
	134204	5601	Insurances	2,600	0	2,600
	134204	5801	Electricity & Gas	100	0	100
	134204	5802	Water Charges	600	0	600
	134204	5901	Other Sundry Expense	100	106	100
	134204	5580	Administration Allocated	0	0	
	134204	5590	Plant Operating Costs	0	0	0
	134204	5595	Public Works Overhead	1,600	0	1,600
134251	134251	Expense - Other Economic Services				
	134251	5506	Contract Services - Materials	0	0	0
	134251	5580	Administration Allocated	46,253	0	46,253
	134251	5701	Loss on Assets	0	0	0
	134251	5901	Other Sundry Expense	1,000	0	1,000
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	50,466	0	50,466
	134250	5506	Contract Services	0	0	0
	134250	5507	Professional Services	0	0	0
			TOTAL EXPENSE - OTHER ECONOMIC SERVICES	248,137	15,044	248,137
			REVENUE SCHEDULE 13	(335,070)	(23,229)	(335,070)
			EXPENSE SCHEDULE 13	642,778	61,231	642,778



## **PUBLIC WORKS OVERHEADS**

### **Revenue**

### **Expense**

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

Council's vehicle leases are charged through this area totaling \$24,036.

#### **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  
Adopted Budget Year Ended 30 June 2025

OTHER PROPERTY & SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
<b>PUBLIC WORKS OVERHEADS</b>						
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
		<b>TOTAL REVENUE - PUBLIC WORKS OVERHEADS</b>		<b>(3,000)</b>	<b>0</b>	<b>(3,000)</b>
Expense	Expense					
142120	142120	Expense - Public Works Overhead				
	142120	5100	Salaries & Wages	186,937	23,984	186,937
	142120	5101	Superannuation	112,900	12,475	112,900
	142120	5102	Workers Comp Insurance	23,667	9,508	23,667
	142120	5103	Protective Clothing	15,000	752	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	25,000	0	25,000
	142120	5108	Allowances	20,516	1,842	20,516
	142120	5109	Staff Housing Allocations	0	0	
	142120	5506	Contract Services - Materials	1,000	1,080	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	24,036	5,563	24,036
	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	85,090	0	85,090
	142120	5901	Other Sundry Expenses	600	67	600
	142120	5803	Telephone Expense	1,500	86	1,500
	142120	5580	Administration Allocated	92,505	0	92,505
	142120	5590	Plant Operating Costs	2,500	0	2,500
	142120	5595	Public Works Overhead	80,000	12,444	80,000
Expense	Expense			0		
142121	142121	Expense - Occ Health & Safety				
	142121	5100	Salaries & Wages	8,000	1,310	8,000
	142121	5104	Training & Education	3,500	0	3,500
	142121	5506	Contract Services - Materials	3,000	2,439	3,000
	142121	5507	Contract Services - Labour	1,000	0	1,000
	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	943	2,500
	142121	5595	Public Works Overheads	8,000	956	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	1,108	1,000
	142112	5104	Training & Education	1,000	0	1,000
	142112	5901	Other Sundry Expenses	50	0	50
	142112	5590	Plant Operating Costs	500	163	500
	142112	5595	Public Works Overheads	0	0	0
142190	142190	Expense - Pwo Allocated				
	142190	5595	Public Works Overhead	(710,551)	(60,838)	(710,551)
		<b>TOTAL EXPENSE - PUBLIC WORKS OVERHEADS</b>		<b>3,000</b>	<b>13,880</b>	<b>3,000</b>



## **PLANT OPERATION**

### **Revenue**

#### **Other Sundry Income**

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

### **Expense**

#### **Salaries & Wages**

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

#### **Fuel & Oil**

An amount of \$230,000 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 \$325,000 for parts, spares and tyres and the full maintenance of our fleet of both heavy and light vehicles.

#### **Plant Operation Allocated**

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





# OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

OTHER PROPERTY & SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
PLANT OPERATION						
Revenue	Revenue					
143001	143001	Revenue - Plant Operation				
	143001	1901	Other Sundry Income	(30,000)	(2,413)	(30,000)
			TOTAL REVENUE - PLANT OPERATION	(30,000)	(2,413)	(30,000)
Expense	Expense					
143130	143130	Expense - Plant Operation				
	143130	5100	Salaries & Wages	11,000	3,036	11,000
	143130	5101	Superannuation	0	0	0
	143130	5108	Allowances	0	0	0
	143130	5501	Fuel & Oil	230,000	1,967	230,000
	143130	5502	Plant Spares	0	0	0
	143130	5503	Minor Equipment	0	0	0
	143130	5506	Contract Services - Materials	325,000	33,947	325,000
	143130	5507	Contract Services - Labour	35,000	5,878	35,000
	143130	5509	Postage & Freight	0	20	0
	143130	5511	Chemicals	0	0	0
	143130	5527	Licenses	13,000	0	13,000
	143130	5901	Other Sundry Expenses	2,500	0	2,500
	143130	5601	Insurances	17,175	0	17,175
	143130	5526	Licenses	0	0	0
	143130	5580	Administration Allocated	23,126	0	23,126
	143130	5590	Plant Operating Costs	15,000	2,696	15,000
	143130	5595	Public Works Overhead	8,800	2,834	8,800
	143130	5801	Electricity & Gas	50	1,207	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	120,000	0	120,000
	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	(770,651)	(88,051)	(770,651)
			TOTAL EXPENSE - PLANT OPERATION	30,000	(36,465)	30,000



## OPERATING SCHEDULES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

OTHER PROPERTY & SERVICES				Original Budget 2024/2025	YTD Actual 2024/2025	Budget 2024/2025
SALARIES AND WAGES						
Expense	Expense					
144100	144100	Gross Salaries and Wages				
	144100	5100	Salaries & Wages	2,824,987	333,765	2,824,987
144101	144101	Wages and Salaries - Allocated				
	144101	5100	Salaries & Wages	(2,824,987)	(333,765)	(2,824,987)
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	8,817	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	8,817	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	(1,500)	0	(1,500)
145010	145010	Revenue - Other Unclassified Income No Gst				
	145010	1307	Fees & Charges	(1,000)	0	(1,000)
	145010	1304	Rents	0	0	0
	145010	1901	Other Sundry Revenue	(15,000)	0	(15,000)
14403	14403	Revenue - Pingrup General Store				
	14403	1901	Other Sundry Revenue	0	0	
			TOTAL REVENUE - UNCLASSIFIED	(17,500)	0	(17,500)
Expense	Expense					
145150	145150	Expense -Other Unclassified				
	145150	5100	Salaries & Wages	0	0	0
	145150	5506	Contract Services - Materials	13,000	0	13,000
	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	699	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	21,000	699	21,000
			REVENUE - OTHER PROPERTY & SERVICES	(121,000)	(2,657)	(121,000)
			EXPENSE - OTHER PROPERTY & SERVICES	73,500	(12,551)	73,500



## **CAPITAL EXPENDITURE**

### **Housing & Public Buildings**

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

- 35 Throssell Street Refurbish bathroom - \$8,000
- Rcyclcd Water Treatment - \$56,061
- Memorial Pool Upgrade - \$165,000
- Upgrade Electrics at Railway Station - \$15,000
- 39A Railway Tce internal painting - \$5,000

### **Recreation & Culture**

- Hall Ceiling - Box gutters \$50,000

### **Plant Replacement**

- Purchase of Skid Steer \$100,000
- Small Plant \$25,000
- Utility \$50,000
- Diesel Generator \$100,000

### **Road Program**

Refer to the Roads section of the Budget.



## CAPITAL EXPENDITURE

SHIRE OF GOOMALLING

Adopted

Budget Year Ended 30 June 2025

Account Numbers	CAPITAL REVENUE & EXPENDITURE		Original Budget Revenue 2023/2024	Original Budget Expense 2023/2024	Actual Revenue 2023/2024	Actual Expense 2023/2024	Budget Revenue 2024/2025	Budget Expense 2024/2025
	<u>GOVERNANCE</u>							
			0	0	0	0	0	0
			0	0	0	0	0	0
	Replacement Phone System	furniture&Equipmen	0	10,000	0	0	0	0
						0		
			0	10,000	0	0	0	0
	<u>LAW, ORDER &amp; PUBLIC SAFETY</u>							
		furniture&Equipmen	0	0	0	0	0	0
					0	0		
	<u>HOUSING</u>							
098001	Capital Housing Upgrades	Land & Build	0	102,000	0		0	8,000
98009	35 Throssell Street YPU							
			0	102,000	0	0	0	8,000
	<u>COMMUNITY AMENITIES</u>							
108001			0	0	0	0	0	0
						0		
			0	0	0	0	0	0
	<u>RECREATION &amp; CULTURE</u>							
118010	Swimming Pool Upgrade	Land & Build						0
118001	Gumnuts Toilet	Land & Build	0	50,000	0	0	0	0
	Hall Ceiling	Land & Build	0	100,000			0	0
058001	Lighting Project	Land & Build	0	0	0	0	0	0
118002	Hockey Lights	Land & Build	0	0	0	0	0	0
	Rec Ground Playground upgrade	Land & Build	0	0			0	0
138001	Public Building Capital Projects	Land & Build	0	412,827	0	0	0	235,000
	Anstey Park	Infrastructure	(50,000)	222,000		0	0	0
			(50,000)	422,500	0	0	0	235,000



# CAPITAL EXPENDITURE

SHIRE OF GOOMALLING

Adopted

Budget Year Ended 30 June 2025

Account Numbers	CAPITAL REVENUE & EXPENDITURE		Original Budget Revenue 2023/2024	Original Budget Expense 2023/2024	Actual Revenue 2023/2024	Actual Expense 2023/2024	Budget Revenue 2024/2025	Budget Expense 2024/2025
	<b>TRANSPORT</b>							
	<b>Plant Replacement</b>							
	Graders	Plant & Equip	0	0	0	0	0	0
	Loaders	Plant & Equip	0	230,000	0	0	0	0
123902	Trucks	Plant & Equip	0	0	0	0	0	0
	Miscellaneous Plant	Plant & Equip	0	0	0	0	0	200,000
	Works Utilities	Plant & Equip	0	50,000	0	0	0	50,000
123901	Parks & Gardens Equipment	Plant & Equip	0	7,500	0	0	0	17,500
	Depot Plant & Equipment	Plant & Equip	0	7,500	0	0	0	7,500
	Other Plant & Vehicles	Plant & Equip	0	0	0	0	0	0
	Fire Trucks	Plant & Equip	0	0	0	0	0	0
	Fire Trucks	Plant & Equip	0	0	0	0	0	0
	<b>Roadworks</b>							
	<b>Regional Road Group</b>							
129904	See Roads Worksheet	Infrastructure	(478,495)	618,350	0	0	(437,313)	655,970
	<b>Roads To Recovery</b>							
129901	See Roads Worksheet	Infrastructure	(234,244)	234,000	0	0	(304,511)	304,511
	<b>State Black Spot</b>							
	See Roads Worksheet	Infrastructure	(24,000)	180,000	0	0	(24,000)	200,000
	<b>Federal Blackspot</b>							
129909	See Roads Worksheet	Infrastructure	0	0	0	0	0	0
	<b>Own Source Funded</b>							
129910	Bridge Maint	Infrastructure	0	50,000	0	0	0	0
	Footpath Upgrade	Infrastructure		0	0	0	0	0
	MRWA Bridgeworks	Infrastructure	0	401,600	0	0	0	401,600
	Sealed Road Maintenance							0
	<b>WSFN</b>							
	Calingiri Road	Infrastructure	(1,684,956)	2,000,939	0	0	(1,093,010)	1,320,224
			(2,421,695)	3,779,889	0	0	(1,858,834)	3,157,305



## CAPITAL EXPENDITURE

SHIRE OF GOOMALLING

Adopted

Budget Year Ended 30 June 2025

CAPITAL REVENUE & EXPENDITURE			Original Budget Revenue 2023/2024	Original Budget Expense 2023/2024	Actual Revenue 2023/2024	Actual Expense 2023/2024	Budget Revenue 2024/2025	Budget Expense 2024/2025
Account Numbers								
	<b>ECONOMIC SERVICES</b>							
			0	0	0	0	0	0
	Slater Homestead/Museum Roof	Land & Build	0	80,000	0	0	0	0
	Water Pipeline	Infrastructure	0	30,000	0	0	0	0
138002			0	0	0	0	0	0
			0	0	0	0	0	0
			0	110,000	0	0	0	0
	<b>LAND &amp; BUILDINGS</b>		0	532,500	0	0	0	243,000
	<b>PLANT &amp; EQUIPMENT</b>		0	335,000	0	0	0	275,000
	<b>FURNITURE &amp; EQUIPMENT</b>		0		0	0		0
	<b>INFRASTRUCTURE - ROADS</b>		(1,851,045)	2,344,500	0	0	(1,858,834)	2,480,705
	<b>INFRASTRUCTURE</b>		(65,000)	245,000	0	0	0	401,600
	<b>TOTAL CAPITAL BY PROGRAM</b>		<b>(1,916,045)</b>	<b>3,447,000</b>	<b>0</b>	<b>0</b>	<b>(1,858,834)</b>	<b>3,400,305</b>
			From Reserve	To Reserve	From Reserve	To Reserve	From Reserve	To Reserve
	<b>RESERVE TRANSFERS</b>							
	Employee Entitlements Reserve		0	4,691	0	0	0	5,251
	Plant Reserve		(100,000)	5,785	0	0	0	2,099
	Staff Housing Reserve		(10,000)	1,387	0	0	0	1,549
	Mortlock Lodge Reserve		0	130	0	0	0	148
	Aged Care Reserve		(40,000)	4,977	0	0	0	5,585
	Administration Vehicle Reserve		0	4,531	0	0	0	5,030
	Sewerage Reserve		0	13,605	0	0	0	15,240
	Community Bus Reserve		0	2,244	0	0	0	2,526
	Landcare Reserve		0	427	0	0	0	487
	Swimming Pool Reserve		0	0	0	0	0	479
	Refuse Site Reserve		0	0	0	0	0	0
	Road Reserve		0	0	0	0	0	0
	<b>TOTAL RESERVE MOVEMENTS</b>		<b>(150,000)</b>	<b>37,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,393</b>



## CAPITAL EXPENDITURE

SHIRE OF GOOMALLING

Adopted

Budget Year Ended 30 June 2025

CAPITAL REVENUE & EXPENDITURE			Original Budget Revenue 2023/2024	Original Budget Expense 2023/2024	Actual Revenue 2023/2024	Actual Expense 2023/2024	Budget Revenue 2024/2025	Budget Expense 2024/2025
Account Numbers								
	<b>LOANS</b>							
	Loan Repayments		0	171,209	0	0	0	197,885
	Lease repayment - photocopier		0	0	0	0	0	0
	<b>New Loans</b>							
	Proceeds from New Loans		0	0	0	0	0	0
	Revenue Self Supporting Loans/Contributions		(43,363)		0	0	(47,221)	
		<b>TOTAL LOANS</b>	(39,157)	296,671	0	0	(47,221)	197,885
		<b>TOTAL CAPITAL</b>	(1,955,202)	3,751,170	0	0	(1,906,055)	3,636,583





## **CURRENT YEAR ROAD PROGRAM COSTING**



## CURRENT YEAR ROAD PROGRAM COSTING

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2024

ROAD PROGRAM 2024/25	WAGES	PWO	POC	DEP	MATERIALS	CONTRACTS	TOTAL
<b>REGIONAL ROAD GROUP</b>							
Meckering Road 2023/24	58,190	51,290	126,960		234,530	185,000	655,970
<b>TOTAL REGIONAL ROAD GROUP</b>	<b>58,190</b>	<b>51,290</b>	<b>126,960</b>	<b>-</b>	<b>234,530</b>	<b>185,000</b>	<b>655,970</b>
<b>ROADS TO RECOVERY</b>							
Konnongorring Weset Road T Junction	-	-	-	-	-	150,000	150,000
Town Streets 2024/2025 - Quinlan St						84,000	84,000
Town Streets 2024/2025 - Other						70,511	70,511
<b>TOTAL ROADS TO RECOVERY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304,511</b>	<b>304,511</b>
<b>BLACKSPOT</b>							
Konnongorring West Road	-	-	-	-	-	200,000	200,000
<b>TOTAL BLACKSPOT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
<b>Wheatbelt Secondary Freight Network</b>							
Goomalling - Calingiri Road - 2024/2025	56,925	50,175	124,200		419,220	539,915	1,190,435
Goomalling-Calingiri Road line marking 2024/2025						129,789	129,789
<b>TOTAL WHEATBELT SECONDARY FREIGHT NETWORK</b>	<b>56,925</b>	<b>50,175</b>	<b>124,200</b>	<b>-</b>	<b>419,220</b>	<b>669,704</b>	<b>1,320,224</b>
<b>OWN SOURCE</b>							
Bridgeworks -					-	-	-
Bike Path Works	-	-	-	-	-	-	-
Sealed Road Maintenance	-	-	-	-	-	50,000	50,000
		-		-			-
		-		-			-
		-		-			-
	-	-	-	-	-		-
	-	-	-	-	-		-
	-	-	-	-	-		-
<b>TOTAL OWN SOURCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>Other Roads</b>							
MRWA Bridgeworks	-	-	-	-	-	401,600	401,600
<b>TOTAL OTHER PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>401,600</b>	<b>401,600</b>
<b>TOTAL ROADS PROGRAM</b>	<b>115,115</b>	<b>101,465</b>	<b>251,160</b>		<b>653,750</b>	<b>1,810,815</b>	<b>2,932,305</b>



## CURRENT YEAR ROAD PROGRAM COSTING

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2024

FUNDING ROAD PROGRAM 2023/24	TOTAL PROJECT COST	REGIONAL ROAD GROUP	ROADS TO RECOVERY	STATE BLACKSPOT FUNDING	OWN SOURCE FUNDING	OTHER FUNDING SOURCES	TOTAL
<b>REGIONAL ROAD GROUP</b>							
Meckering Road 2022	-				-		-
Meckering Road 2023	655,970	437,313			218,657		655,970
							-
<b>TOTAL REGIONAL ROAD GROUP</b>	<b>655,970</b>	<b>437,313</b>	<b>-</b>	<b>-</b>	<b>218,657</b>	<b>-</b>	<b>655,970</b>
<b>ROADS TO RECOVERY</b>							
Konnongorring Weset Road T Junction	150,000		150,000				150,000
Town Streets 2024/2025 - Quinlan St	84,000		84,000				84,000
Town Streets 2024/2025 - Other	70,511		178,261				178,261
<b>TOTAL ROADS TO RECOVERY</b>	<b>304,511</b>	<b>-</b>	<b>412,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412,261</b>
<b>BLACKSPOT</b>							
Konnongorring West Road T Junction	200,000			24,000	156,000	20,000	200,000
<b>TOTAL BLACKSPOT</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>156,000</b>	<b>20,000</b>	<b>200,000</b>
<b>Wheatbelt Secondary Freight Network</b>							
Goomalling - Calingiri Road	-					-	-
Goomalling - Calingiri Road	1,320,224		-	-	124,401	1,093,010	1,217,411
<b>TOTAL WHEATBELT SECONDARY FREIGHT NETWORK</b>	<b>1,320,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,401</b>	<b>1,093,010</b>	<b>1,217,411</b>
<b>OWN SOURCE</b>							
Bridge Maintenance	-				-		-
Sealed Road Maintenance	-				-		-
Bike Path Works	-				-	-	-
	50,000				50,000		50,000
	-				-	-	-
	-				-	-	-
	-				-	-	-
	-				-	-	-
	-				-	-	-
	-				-	-	-
<b>TOTAL OWN SOURCE</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>Other Roads</b>							
Bridge Repairs - MRD	401,600				-	-	401,600
<b>TOTAL OTHER PROJECTS</b>	<b>401,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>401,600</b>
<b>TOTAL ROADS PROGRAM</b>	<b>2,932,305</b>	<b>437,313</b>	<b>412,261</b>	<b>24,000</b>	<b>549,058</b>	<b>1,113,010</b>	<b>2,937,242</b>



# **LONG TERM ROADS PROGRAM 2024-36**

[illegible]



## **RESERVE FUNDS**



## RESERVE FUNDS

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

RESERVE FUNDS	2023/2024 BUDGET	2024/2025 BUDGET	2025/2026 BUDGET	2026/2027 BUDGET	2026/2027 BUDGET
<b>(a) Long Service Leave Reserve</b>					
Opening Balance	117,285	119,342	124,593	179,577	185,862
Amount Set Aside / Transfer to Reserve	0	0	50,000	0	0
Transfer of Interest to Reserve	4,691	5,251	4,984	6,285	6,505
Amount Used / Transfer from Reserve	0	0	0	0	0
	121,977	124,593	179,577	185,862	192,367
<b>(b) Plant Reserve</b>					
Opening Balance	144,615	47,710	49,809	151,802	257,115
Amount Set Aside / Transfer to Reserve	0	0	100,000	100,000	50,000
Transfer of Interest to Reserve	5,785	2,099	1,992	5,313	8,999
Amount Used / Transfer from Reserve	(100,000)	0	0	0	0
	50,400	49,809	151,802	257,115	316,114
<b>(c) Staff Housing Reserve</b>					
Opening Balance	34,673	35,215	36,764	88,235	241,323
Amount Set Aside / Transfer to Reserve	0	0	50,000	150,000	100,000
Transfer of Interest to Reserve	1,387	1,549	1,471	3,088	8,446
Amount Used / Transfer from Reserve	(10,000)	0	0	0	0
	26,060	36,764	88,235	241,323	349,770
<b>(d) Mortlock Lodge Reserve</b>					
Opening Balance	3,254	3,355	3,503	3,643	3,770
Amount Set Aside / Transfer to Reserve	0	0	0	0	0
Transfer of Interest to Reserve	130	148	140	127	132
Amount Used / Transfer from Reserve	0	0	0	0	0
	3,385	3,503	3,643	3,770	3,902
<b>(e) Aged Care Reserve</b>					
Opening Balance	124,434	126,924	132,509	137,809	142,632
Amount Set Aside / Transfer to Reserve	0	0	0	0	0
Transfer of Interest to Reserve	4,977	5,585	5,300	4,823	4,992
Amount Used / Transfer from Reserve	(40,000)	0	0	0	0
	89,412	132,509	137,809	142,632	147,624
<b>(f) Vehicle Reserve</b>					
Opening Balance	113,286	114,327	119,357	124,132	128,476
Amount Set Aside / Transfer to Reserve	0	0	0	0	0
Transfer of Interest to Reserve	4,531	5,030	4,774	4,345	4,497
Amount Used / Transfer from Reserve	0	0	0	0	0
	117,817	119,357	124,132	128,476	132,973
<b>(g) Sewerage Reserve</b>					
Opening Balance	340,132	346,373	361,613	426,078	490,991
Amount Set Aside / Transfer to Reserve	0	0	50,000	50,000	0
Transfer of Interest to Reserve	13,605	15,240	14,465	14,913	17,185
Amount Used / Transfer from Reserve	0	0	0	0	0
	353,738	361,613	426,078	490,991	508,175
<b>(h) Community Bus Reserve</b>					
Opening Balance	56,098	57,398	59,924	62,320	114,502
Amount Set Aside / Transfer to Reserve	0	0	0	50,000	0
Transfer of Interest to Reserve	2,244	2,526	2,397	2,181	4,008
Amount Used / Transfer from Reserve	0	0	0	0	0
	58,341	59,924	62,320	114,502	118,509
<b>(i) Landcare Reserve</b>					
Opening Balance	10,681	11,057	11,544	12,005	12,425
Amount Set Aside / Transfer to Reserve	0	0	0	0	0
Transfer of Interest to Reserve	427	487	462	420	435
Amount Used / Transfer from Reserve	0	0	0	0	0
	11,108	11,544	12,005	12,425	12,860
<b>(j) SW LAG Officer AL/LSL mortlock</b>					
Opening Balance	0	10,877	11,356	61,810	63,973
Amount Set Aside / Transfer to Reserve	0	0	50,000	0	0
Transfer of Interest to Reserve	0	479	454	2,163	2,239
Amount Used / Transfer from Reserve	0	0	0	0	0
	0	11,356	61,810	63,973	66,212
<b>(k) Refuse Disposal Facilities Reserve</b>					
Opening Balance	0	0	0	0	50,000
Amount Set Aside / Transfer to Reserve	0	0	0	50,000	0
Transfer of Interest to Reserve	0	0	0	0	1,750
Amount Used / Transfer from Reserve	0	0	0	0	0





RESERVE FUNDS

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

0	0	0	50,000	51,750
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## RESERVE FUNDS

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

RESERVE FUNDS	22/2023 BUDGET	24/2025 BUDGET	22/2023 BUDGET	22/2023 BUDGET	22/2023 BUDGET
(l) Road Reserve					
Opening Balance	0	0	0	150,000	305,250
Amount Set Aside / Transfer to Reserve	0	0	150,000	150,000	50,000
Transfer of Interest to Reserve	0	0	0	5,250	10,684
Amount Used / Transfer from Reserve	0	0	0	0	0
	0	0	150,000	305,250	365,934
Total Reserves	832,236	910,971	1,397,410	1,996,320	2,266,191

RESERVE FUNDS	23/2024 BUDGET	24/2025 BUDGET	22/2023 BUDGET	22/2023 BUDGET	22/2023 BUDGET
Opening Balance	904,458	872,578	910,971	1,397,410	1,996,320
Transfers To Reserves	0	0	450,000	550,000	200,000
Interest Earned	37,778	38,393	36,439	48,909	69,871
Transfers From Reserves	(150,000)	0	0	0	0
	792,236	910,971	1,397,410	1,996,320	2,266,191



## **10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN**



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## 32 Eaton Street

Tenant - Samuel Bryce

### TASKS

091100

	IE CODE	BUDGET 2024	YTD ACTUALS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>CAPITAL UPGRADE</b>													
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	-			5,000								
- Air Conditioner replacement	5599	-									5,000		-
		12,000	-	-	5,000	-	5,000	-	-	7,000	10,000	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	2,500	4,481	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	3,081	2,000	2,000	2,040	2,081	2,122	2,165	2,208	2,252	2,297	2,343
Contract Services - Labour	5507	1,000	3,162	1,250	1,275	1,301	1,327	1,353	1,380	1,408	1,436	1,465	1,494
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	800	1,119	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	2,147	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	2,337	2,000	2,100	2,200	2,300	2,400	2,500	2,600	2,700	2,800	2,900
Telephone Expense	5803	1,100	1,450	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	1,079	500	518	536	554	574	594	615	636	658	681
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	943	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,800	4,011	2,840	2,897	2,522	3,365	2,808	3,452	3,521	3,592	3,664	3,737
		16,750	23,810	17,490	17,923	17,428	19,676	18,779	20,588	21,107	21,634	22,168	22,710
		28,750	23,810	17,490	22,923	17,428	24,676	18,779	20,588	28,107	31,634	22,168	22,710



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## 32B Eaton Street

Tenant - Peter Bowman

### TASKS

091125

TASKS	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>CAPITAL UPGRADE</b>													
Project													
- Refurbish Bathroom	5599			-						8,500			
- Refurbish Kitchen	5599	-		-		14,000							
- Refurbish Laundry	5599	-									7,500	-	-
- Refurbish Toilets	5599	-											
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-		-									
- Upgrade Floor Coverings	5599	-		-	5,000								
- Replace Window Treatments	5599	-						3,500					
- Internal painting	5599	-					5,000						
- External Painting	5599	-		-	4,000								
- Air Conditioner replacement	5599	-			3,000								
		-	-	-	12,000	14,000	5,000	3,500	-	8,500	7,500	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	-	143	-	-	-	-	-	-	-	-	-	-
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	72	1,000	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507	1,000	99	1,000	500	500	500	500	500	500	500	500	500
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	300	347	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	102	250	259	268	277	287	297	307	318	329	341
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	800	136	800	800	400	1,200	1600	1632	1665	1698	1732	1767
		4,450	1,028	4,525	3,491	2,608	4,425	5,343	5,433	5,525	5,619	5,715	5,814
		4,450	1,028	4,525	15,491	16,608	9,425	8,843	5,433	14,025	13,119	5,715	5,814



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

7 Forward Street  
tenant - Natalie Bird

091104

TASKS	IE CODE	BUDGET 2024	YTD ACTUALS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599	-					12,000						
- Refurbish Kitchen	5599	-								20,000			
- Refurbish Laundry	5599	-							6,000				
- Refurbish Toilets	5599	-									5,000	-	-
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-					4,000						
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-							8,500				
- Replace Window Treatments	5599	-									7,000	-	-
- Internal painting	5599	8,000		-	8,000								
- External Painting	5599	-				6,000							
- Air Conditioner replacement	5599	-					5,000						
		<b>8,000</b>		<b>-</b>	<b>8,000</b>	<b>6,000</b>	<b>9,000</b>	<b>-</b>	<b>14,500</b>	<b>20,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	2,500	1,258	2,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Salaries & Wages - Building	5100	500		500	510	520	531	541	1,500	750	1,500	2,000	2,040
Contract Services - Materials	5506	500	185	2,000	375	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	210	1,000	375	500	500	750	750	500	750	750	750
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
<b>Insurances</b>	5601	975	1,214	1,300	1,365	1,433	1,505	1,580	1,659	1,742	1,829	1,921	2,017
Electricity & Gas	5801	100	164	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	900	1,578	900	910	920	930	940	950	960	970	980	990
Telephone Expense	5803	-	0	-									
Other Sundry Expense	5901	300	204	300	311	321	333	344	356	369	382	395	409
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	624	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,400	1,210	2,400	1,608	1,616	1,624	1,633	2,400	1,800	2,400	2,800	2,832
		<b>8,725</b>	<b>6,646</b>	<b>11,050</b>	<b>7,104</b>	<b>6,961</b>	<b>7,073</b>	<b>7,439</b>	<b>9,265</b>	<b>7,771</b>	<b>9,481</b>	<b>10,496</b>	<b>10,688</b>
		<b>16,725</b>	<b>6,646</b>	<b>11,050</b>	<b>15,104</b>	<b>12,961</b>	<b>16,073</b>	<b>7,439</b>	<b>23,765</b>	<b>27,771</b>	<b>21,481</b>	<b>10,496</b>	<b>10,688</b>



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

45 James Street  
Tenant - David Long  
TASKS

091122

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
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		3,500				
		-		-	5,000	12,000	5,000	8,000	3,500	6,000	8,000	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	1,000	245	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	569	3,000	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507	2,000	560	2,000	500	500	500	500	500	500	500	500	500
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	900	867	900	910	920	930	940	950	960	970	980	990
Electricity & Gas	5801	-	0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802	1,500	1,231	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	98	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	233	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
		11,550	3,803	11,550	7,638	7,728	7,822	7,919	8,019	8,123	8,230	8,341	8,456
		11,550	3,803	11,550	12,638	19,728	12,822	15,919	11,519	14,123	16,230	8,341	8,456





# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

47 James Street  
tenant - Rod Taylor

091123

TASKS	IE CODE	BUDGET 2024	YTD ACTUALS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599	-							9,500				
- Refurbish Kitchen	5599	-	-					20,000					
- Refurbish Laundry	5599	-			5,000								
- Refurbish Toilets	5599	-				4,000							
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-								8,000			
- Replace Window Treatments	5599	-							6,000				
- Internal painting	5599	-					6,000						
- External Painting	5599	-				4,500							
- Air Conditioner replacement	5599	-									7,000		-
		-	-	-	5,000	8,500	6,000	20,000	15,500	8,000	7,000	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	1,500	41	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	5,417	250	250	250	250	500	500	500	500	500	500
Contract Services - Labour	5507	250	2,442	250	250	250	250	500	500	500	500	500	500
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	700	1,084	1,150	1,208	1,268	1,331	1,398	1,468	1,541	1,618	1,699	1,784
Electricity & Gas	5801	150	106	150	150	150	150	150	150	150	150	150	150
Water Charges	5802	350	282	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	98	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	39	1,600	1,600	1,200	1,200	1600	1600	1600	1200	1200	1200
		5,600	9,507	6,050	6,159	5,370	5,434	6,902	7,023	7,097	6,276	6,408	6,494
		5,600	9,507	6,050	11,159	13,870	11,434	26,902	22,523	15,097	13,276	6,408	6,494



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

73A James Street  
tenant -  
TASKS

093103

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599	-		-	5,000								
- Refurbish Kitchen	5599	-			-	15,000							
- Refurbish Laundry	5599	-					5,000						
- Refurbish Toilets	5599	-						2,500					
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-						3,000					
- Refurbish Roof/Gutters/Downpipes	5599	-		-	40,000								
- Upgrade Floor Coverings	5599	-									7,500		
- Replace Window Treatments	5599	-										3,500	-
- Internal painting	5599	-									5,000		
- External Painting	5599	-								8,000			
- Air Conditioner replacement	5599	-											
		-	-	-	45,000	15,000	5,000	5,500	-	8,000	12,500	3,500	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	1,500	138	1,500	500	500	500	750	750	750	750	1,000	1,000
Salaries & Wages - Building	5100	2,000		2,000	200	1,000	1,000	1,000	1,250	1,250	1,250	1,500	1,500
Contract Services - Materials	5506	800	0	800	500	500	500	500	750	750	750	1,000	1,000
Contract Services - Labour	5507	1,500	0	1,500	500	500	500	500	750	750	750	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	150	455	500	525	551	579	608	638	670	704	739	776
Electricity & Gas	5801	250	405	250	250	250	250	250	300	300	300	300	300
Water Charges	5802	260	283	260	260	260	260	260	300	300	300	300	300
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	204	250	250	250	250	300	300	300	300	350	350
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,800	131	2,800	560	1,200	1,200	1,400	1,600	1,600	1,600	2,000	2,000
		9,560	1,615	9,910	3,595	5,061	5,089	5,618	6,688	6,720	6,754	8,239	8,276
		9,560	1,615	9,910	48,595	20,061	10,089	11,118	6,688	14,720	19,254	11,739	8,276



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

35 Throssell Street  
Tenant - MSC  
TASKS

093113

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599	-		8,000	-								
- Refurbish Kitchen	5599	-						12,000					
- Refurbish Laundry	5599	-								3,500			
- Refurbish Toilets	5599	-											
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-								3,000			
- Refurbish Roof/Gutters/Downpipes	5599	-											-
- Upgrade Floor Coverings	5599	-			3,500								
- Replace Window Treatments	5599	-							3,000				
- Internal painting	5599	-			5,000								
- External Painting	5599	-					5,000						
- Air Conditioner replacement	5599	-					2,200						
		-	-	8,000	8,500	-	7,200	12,000	3,000	6,500	-	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	200	0	200	200	200	200	300	300	300	300	300	400
Salaries & Wages - Building	5100	1,500		1,500	1,500	750	750	750	1,000	1,000	1,000	1,000	1,500
Contract Services - Materials	5506	3,000	0	3,000	500	500	500	500	750	750	750	750	1,000
Contract Services - Labour	5507	1,000	130	1,000	375	500	500	500	750	750	750	750	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	520	726	765	803	843	886	930	976	1,025	1,076	1,130	1,187
Electricity & Gas	5801	200	0	200	200	200	200	250	250	250	250	300	300
Water Charges	5802	300	515	300	320	330	330	330	340	340	340	350	350
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	151	250	250	300	300	350	350	400	400	400	450
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	1,360	0	1,360	1,360	760	760	840	1,040	1,040	1,040	1,040	1,520
		8,380	1,522	8,625	5,558	4,433	4,476	4,800	5,806	5,905	5,956	6,070	7,757
		8,380	1,522	16,625	14,058	4,433	11,676	16,800	8,806	12,405	5,956	6,070	7,757



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

37 Throssell Street  
Tenant - Jeff Sinclair  
TASKS

093104

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599	-	0					10,000					
- Refurbish Kitchen	5599	-								10,000			
- Refurbish Laundry	5599	-									3,500		
- Refurbish Toilets	5599	-							2,500				
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-					4,000						
- Replace Window Treatments	5599	-						3,500					
- Internal painting	5599	-				-					4,000		
- External Painting	5599	-			4,000								
- Air Conditioner replacement	5599	-											
		-	-	-	4,000	-	4,000	13,500	2,500	10,000	7,500	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	250	228	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	0	500	500	500	500	750	750	750	750	1,000	1,000
Contract Services - Labour	5507	500	130	500	500	500	500	750	750	750	750	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	520	726	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	597	500	500	500	500	650	650	650	650	750	750
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	151	250	250	250	300	300	300	350	350	350	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	100	135	100	100	100	100	150	150	150	150	150	150
Public Works Overhead	5595	600	159	600	600	600	800	800	800	1,000	1,040	1,040	1,040
		3,920	2,125	4,160	4,198	4,238	4,780	5,574	5,620	6,168	6,309	7,013	7,119
		3,920	2,125	4,160	8,198	4,238	8,780	19,074	8,120	16,168	13,809	7,013	7,119



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

39 Throssell Street

Tenant - Hospital

TASKS

093105

TASKS	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
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	-							4,000				
- 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	-			4,000								
- Air Conditioner replacement	5599	-						3,000					
		-	-	-	4,000	-	4,000	3,000	4,000	2,500	5,000	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	350	765	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	1,222	1,000	500	500	500	750	750	750	1,000	1,000	1,000
Contract Services - Labour	5507	1,000	3,959	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	726	760	798	838	880	924	970	1,018	1,069	1,123	1,179
Electricity & Gas	5801	250	260	250	250	250	250	300	300	300	300	350	350
Water Charges	5802	650	606	650	650	700	700	750	750	800	800	850	850
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	314	100	250	250	250	250	250	300	300	300	300
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	100	70	100	50	50	50	50	50	100	100	100	100
Public Works Overhead	5595	1,480	669	1,480	1,080	680	680	680	920	920	920	1,160	1,160
		6,940	8,591	7,190	5,428	4,618	4,660	5,304	5,890	6,088	6,639	7,333	7,389
		6,940	8,591	7,190	9,428	4,618	8,660	8,304	9,890	8,588	11,639	7,333	7,389



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

41 Throssell Street  
tenant -  
TASKS

093106

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599	-						8,000					
- Refurbish Kitchen	5599	-							12,000				
- Refurbish Laundry	5599	-						3,500					
- Refurbish Toilets	5599	-									2,500		
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-											
- Replace Window Treatments	5599	-			3,000								
- Internal painting	5599	-							8,000				
- External Painting	5599	-		-	4,000								
- Air Conditioner replacement	5599	-					3,000						
		-		-	7,000	-	3,000	3,500	20,000	-	2,500	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	750	1,142	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	527	500	500	500	500	750	750	750	750	1,000	1,000
Contract Services - Labour	5507	500	1,422	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	704	750	788	827	868	912	957	1,005	1,055	1,108	1,163
Electricity & Gas	5801	100	0	100	100	100	100	150	150	150	150	150	150
Water Charges	5802	350	104	350	350	350	350	350	350	350	350	350	350
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	204	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	100	100	100	100
Public Works Overhead	5595	1,400	679	1,400	1,000	1,000	1,000	1,200	1,200	1,600	2,000	1,600	1,600
		5,495	4,910	5,650	4,788	4,827	4,868	5,912	5,957	6,955	7,905	7,558	7,613
		5,495	4,910	5,650	11,788	4,827	7,868	9,412	25,957	6,955	10,405	7,558	7,613



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

43 Throssell Street  
tenant - Freeman  
TASKS

093107

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599	-											
- Refurbish Kitchen	5599	-								12,000			
- Refurbish Laundry	5599	-							5,000				
- Refurbish Toilets	5599	-							3,000				
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-									-		
- Refurbish Windows/Flyscreens	5599	-									-		
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-					4,000						
- Replace Window Treatments	5599	-									3,000		
- Internal painting	5599	-		-		5,000							
- External Painting	5599	-						5,000					
- Air Conditioner replacement	5599	-							3,500				
		-		-	-	5,000	4,000	5,000	11,500	12,000	3,000	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	1,200	607	1,200	1,200	1,200	1,350	1,350	1,350	1,350	1,400	1,400	1,400
Salaries & Wages - Building	5100	2,000		2,000	500	500	500	750	750	750	750	1,000	1,000
Contract Services - Materials	5506	1,000	1,434	1,000	500	500	500	500	750	750	1,000	1,000	1,000
Contract Services - Labour	5507	1,000	1,631	1,000	500	500	500	500	750	750	1,000	1,000	1,000
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	600	726	760	798	838	880	924	970	1,018	1,069	1,123	1,179
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	300	295	300	300	300	300	300	300	300	300	300	300
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	500	98	500	250	250	300	300	350	350	400	400	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	130	50	50	50	50	50	50	100	100	100	100
Public Works Overhead	5595	2,560	363	2,560	1,360	1,360	1,480	1,680	1,680	1,680	1,720	1,920	1,920
		9,310	5,285	9,470	5,558	5,598	5,960	6,454	7,050	7,148	7,839	8,343	8,399
		9,310	5,285	9,470	5,558	10,598	9,960	11,454	18,550	19,148	10,839	8,343	8,399





# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

45 Throssell Street  
tenant - Warmdean  
TASKS

093108

PROJECT	IE CODE	BUDGET 2024	YTD ACTUALS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Project													
- Refurbish Bathroom	5599	-				12500							
- Refurbish Kitchen	5599	-									14,000		
- Refurbish Laundry	5599	-										5,000	
- Refurbish Toilets	5599	-										3,000	
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-								8,000			
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-										10,000	
- Upgrade Floor Coverings	5599	-			5,000								
- Replace Window Treatments	5599	-					3,000						
- Internal painting	5599	-		-	5,000								
- External Painting	5599	-							4,000				
- Air Conditioner replacement	5599	-						3,000					
		-	-	-	10,000	12,500	3,000	3,000	4,000	8,000	14,000	18,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100	500	204	500	500	500	500	750	750	750	750	1,000	1,000
Salaries & Wages - Building	5100	1,500		1,500	1,000	750	750	750	750	1,000	1,000	1,000	1,000
Contract Services - Materials	5506	2,500	4,319	2,500	750	750	750	750	1,000	1,000	1,000	1,000	1,250
Contract Services - Labour	5507	1,000	1,015	1,000	750	750	750	750	1,000	1,000	1,000	1,000	1,250
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	610	759	770	809	849	891	936	983	1,032	1,083	1,138	1,195
Electricity & Gas	5801	100	0	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	1,000	945	1,000	1,100	1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	500	151	500	250	250	300	300	350	350	400	400	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	130	50	50	50	50	50	50	100	100	100	100
Public Works Overhead	5595	1,600	194	1,600	1,200	1,000	1,000	1,200	1,200	1,400	1,400	1,600	1,600
		9,360	7,716	9,520	6,509	6,199	6,391	6,986	7,683	8,332	8,533	9,138	9,795
		9,360	7,716	9,520	16,509	18,699	9,391	9,986	11,683	16,332	22,533	27,138	9,795



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

60A Forest Street  
Tenant - Basil Walley  
TASKS

093110

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599				6,500								
- Refurbish Kitchen	5599				14,000								
- Refurbish Laundry	5599				3,500								
- Refurbish Toilets	5599				2,000								
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599				3000								
- Replace Window Treatments	5599				2,000								
- Internal painting	5599				6,000								
- External Painting	5599						6,000						
- Air Conditioner replacement	5599												
		-		-	37,000		6,000						
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	-	0	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	500		500	3,000	350	350	350	500	500	500	500	500
Contract Services - Materials	5506	2,000	336	2,000	250								
Contract Services - Labour	5507	500	748	500	250	500	350	350	1,050	350	750	350	750
Chemicals	5512		0										
Road Materials	5516		0										
Computer & Internet	5517		0										
Insurances	5601	225	305	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	345	300	310	330	350	370	390	400	420	440	460
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	102	250	250	250	300	300	300	350	350	350	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	0	0	0	0	0	0
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	\$50	50
Public Works Overhead	5595	400	0	400	2,400	280	280	280	400	400	400	\$400	400
		4,325	1,835	4,425	6,951	2,218	2,156	2,195	3,205	2,586	3,027	2,670	3,164
		4,325	1,835	4,425	43,951	2,218	8,156	2,195	3,205	2,586	3,027	2,670	3,164



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

60B Forest Street  
Tenant - Donna  
TASKS

093101

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599	-								5,000			
- Refurbish Kitchen	5599	-										10,000	
- Refurbish Laundry	5599	-							3,000				
- Refurbish Toilets	5599	-							2,000				
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-									3,500		
- Replace Window Treatments	5599	-											
- Internal painting	5599	-				5,000							
- External Painting	5599	-						6,500					
- Air Conditioner replacement	5599	-					3,500						
		-	-	-	-	5,000	3,500	6,500	5,000	5,000	3,500	10,000	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	-	69	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	500		500	500	500	500	750	750	750	750	1,000	1,000
Contract Services - Materials	5506	500	281	500	500	500	500	500	750	750	750	750	750
Contract Services - Labour	5507	500	384	500	500	500	500	500	750	750	750	750	750
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	220	305	320	336	353	370	389	408	429	450	473	496
Electricity & Gas	5801	150	0	150	150	150	150	150	150	150	150	150	150
Water Charges	5802	250	283	250	260	270	280	290	300	310	320	330	340
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	200	155	200	200	200	350	350	350	500	500	500	500
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	5,050	50	50	50	50
Public Works Overhead	5595	400	65	400	400	400	400	600	600	600	600	800	800
		2,770	1,540	2,870	2,896	2,923	3,100	3,579	9,108	4,289	4,320	4,803	4,836
		2,770	1,540	2,870	2,896	2,923	3,100	3,579	9,108	4,289	4,320	4,803	4,836



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

41 High Street  
tenant - Bruce Salter  
TASKS

093112

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599												12,000
- Refurbish Kitchen	5599												
- Refurbish Laundry	5599												
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599												
- Replace Window Treatments	5599												
- Internal painting	5599												
- External Painting	5599							2,000					
- Air Conditioner replacement	5599												
		-	-	-	-	-	-	2,000	-	-	-	-	12,000
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	-	499	-	-	-	-	-	-	-	-	-	-
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	12,081	700	500	500	500	750	750	750	750	1,000	1,000
Contract Services - Labour	5507	700	2,068	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	683	700	735	772	810	851	893	938	985	1,034	1,086
Electricity & Gas	5801	100	359	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	750	823	750	780	811	844	877	912	949	987	1,026	1,067
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	98	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	130	250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595	800	421	800	280	2,000	800	400	1,200	400	400	400	1,600
		5,125	17,161	5,250	3,745	7,683	5,054	4,728	6,606	4,887	4,972	5,561	8,353
		5,125	17,161	5,250	3,745	7,683	5,054	6,728	6,606	4,887	4,972	5,561	20,353



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

59 Railway Terrace  
tenant -  
TASKS

091109

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599	10,000											
- 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												
- Air Conditioner replacement	5599												
				-	-	-	-	-	-	-	-	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	-	6,190	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	2,500		2,500	800	800	800	800	800	800	800	800	800
Contract Services - Materials	5506	5,000	2,799	5,000	375	350							
Contract Services - Labour	5507	5,000	0	5,000	375	350	750	350	750	350	750	350	750
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,500	1,539	1,575	1,654	1,736	1,823	1,914	2,010	2,111	2,216	2,327	2,443
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	98	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	1,425	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,000	3,594	2,000	640	640	640	640	640	640	640	640	640
		16,600	15,645	16,675	4,444	4,476	4,613	4,304	4,800	4,501	5,006	4,717	5,233
		16,600	15,645	16,675	4,444	4,476	4,613	4,304	4,800	4,501	5,006	4,717	5,233



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

Unit 1 Hoddy Street  
tenant - Vacant  
TASKS

92130

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599	-											
- Refurbish Kitchen	5599	-											
- Refurbish Laundry	5599	-											
- Refurbish Toilets	5599	-											
- Upgrade Plumbing	5599	-											
- Upgrade Electrics	5599	-											
- Sewerage Works	5599	-											
- Refurbish Bedrooms	5599	-											
- Refurbish Windows/Flyscreens	5599	-											
- Refurbish Roof/Gutters/Downpipes	5599	-											
- Upgrade Floor Coverings	5599	-											
- Replace Window Treatments	5599	-											
- Internal painting	5599	-											
- External Painting	5599	-				2,000							
- Air Conditioner replacement	5599	-											
		-	-	-	-	2,000	-	-	-	-	-	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	2,000	5,004	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		7,712		-								
Contract Services - Labour	5507	500	55	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	340	289	340	350	360	370	380	390	400	410	420	430
Electricity & Gas	5801	100	521	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	750	1,164	750	775	800	825	850	875	900	925	950	975
Telephone Expense	5803	0	0	0	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	39	250	250	250	300	300	300	350	350	350	400
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	990	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,000	3,965	2,000	2,400	800	880	880	960	1,040	1,040	1,120	1,200
		6,490	19,739	6,490	7,175	3,860	4,125	4,160	4,475	4,740	4,775	4,990	5,255
		6,490	19,739	6,490	7,175	5,860	4,125	4,160	4,475	4,740	4,775	4,990	5,255



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

Unit 2 Hoddy Street  
Tenant - Ken Laidlaw  
TASKS

092131

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
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					1,500							
- Air Conditioner replacement	5599												2,500
				-	-	1,500	-	-	-	-	-	-	2,500
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	500	561	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	-	367	-	300	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	600	175	600	300	600	600	600	600	700	700	700	700
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	340	289	340	350	360	370	380	390	400	410	420	430
Electricity & Gas	5801	520	921	520	530	540	550	560	570	580	590	600	610
Water Charges	5802	750	1,164	750	775	800	825	850	875	900	925	950	975
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	39	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	195	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,000	541	1,000	680	680	800	880	880	880	960	1,040	1,040
		4,760	4,252	4,760	4,085	4,130	4,445	4,670	4,715	4,860	5,085	5,310	5,355
		4,760	4,252	4,760	4,085	5,630	4,445	4,670	4,715	4,860	5,085	5,310	7,855





# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

Unit 3 Hoddy Street  
Tenant Sacred Heart School  
TASKS

092132

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599												
- Refurbish Kitchen	5599												
- Refurbish Laundry	5599												
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599												
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599												
- Replace Window Treatments	5599												
- Internal painting	5599												
- External Painting	5599							2,000					
- Air Conditioner replacement	5599												
				-	-	-	-	2,000	-	-	-	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	1,500	733	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		873		250								
Contract Services - Labour	5507	500	55	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	340	289	340	350	360	370	380	390	400	410	420	430
Electricity & Gas	5801	300	1,390	300	310	320	330	340	350	360	370	380	390
Water Charges	5802	750	1,164	750	775	800	825	850	875	900	925	950	975
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	39	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	325	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,600	706	1,600	3,200	1,600	1,600	1,600	1,720	1,720	1,720	1,720	1,760
		5,790	5,572	5,790	9,435	5,880	5,925	5,970	6,385	6,430	6,475	6,520	6,655
		5,790	5,572	5,790	9,435	5,880	5,925	7,970	6,385	6,430	6,475	6,520	6,655



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

U4 Hoddy St  
tenant - Ellie Eaton  
TASKS

092133

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599					13,000							
- Refurbish Kitchen	5599								11,000				
- Refurbish Laundry	5599											4,000	
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599										2,500		
- Refurbish Windows/Flyscreens	5599										500		
- Refurbish Roof/Gutters/Downpipes	5599	5,500		-	5,500								
- Upgrade Floor Coverings	5599	-	-						8,000				
- Replace Window Treatments	5599							3,000					
- Internal painting	5599									4,000			
- External Painting	5599						2,000			2,000			
- Air Conditioner replacement	5599											2,500	
		5,500	-	-	5,500	13,000	2,000	3,000	19,000	6,000	3,000	4,000	-
<b>OPERATING COSTS</b>	5100												
Salaries & Wages - Parks & Gardens	5100	1,000	570	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		0		250								
Contract Services - Labour	5507	500	5,094	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	340	509	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	1,164	750	775	800	825	850	875	900	925	950	975
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	144	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	1,200	547	1,200	1,080	1,080	1,200	1,200	2,000	2,400	1,200	1,400	1,400
		4,690	8,158	4,900	4,683	4,736	5,062	5,119	7,077	8,037	5,399	5,913	5,978
		10,190	8,158	4,900	10,183	17,736	7,062	8,119	26,077	14,037	8,399	9,913	5,978



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

Unit 5 Hoddy St  
Tenant - David Vallon  
TASKS

092134

TASKS	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599											15,000	
- Refurbish Kitchen	5599						13,000						
- Refurbish Laundry	5599							4,000					
- Refurbish Toilets	5599							3,000					
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599										500		
- Refurbish Roof/Gutters/Downpipes	5599	5,500		-	5,500								
- Upgrade Floor Coverings	5599								8,000				
- Replace Window Treatments	5599							3,000					
- Internal painting	5599									4,000			
- External Painting	5599						2,000						
- Air Conditioner replacement	5599											2,500	
				-	5,500	-	15,000	10,000	8,000	4,000	500	17,500	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	1,000	755	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	-	258	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	5,094	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	350	509	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	1,164	750	775	800	725	850	875	900	925	950	975
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	50	488	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,400	723	1,400	1,080	1,080	1,080	1,200	2,000	2,400	1,400	1,400	1,200
		5,300	9,081	5,485	4,817	4,870	4,824	5,250	7,208	8,217	6,028	6,090	5,705
		5,300	9,081	5,485	10,317	4,870	19,824	15,250	15,208	12,217	6,528	23,590	5,705



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

Unit 6 Hoddy Street  
Tenant - Kathy Nicholson  
TASKS

092135

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599			-	13,000								
- Refurbish Kitchen	5599								15,000				
- Refurbish Laundry	5599							4,000					
- Refurbish Toilets	5599							2,000					
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599										2,500		
- Refurbish Windows/Flyscreens	5599										500		
- Refurbish Roof/Gutters/Downpipes	5599	5,500		-	5,500								
- Upgrade Floor Coverings	5599								8,000				
- Replace Window Treatments	5599							3,000					
- Internal painting	5599									4,000			
- External Painting	5599									2,000			
- Air Conditioner replacement	5599											2,500	
				-	18,500	-	-	9,000	23,000	6,000	3,000	2,500	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	1,100	418	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	-	352	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	5,514	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	344	562	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	1,164	650	675	700	725	750	775	800	825	850	875
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	324	250	250	250	250	250	250	250	250	250	250
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	1,480	402	1,480	1,080	1,120	1,120	1,160	1,680	2,080	1,160	1,160	1,160
		5,224	8,801	5,455	4,592	4,718	4,755	4,882	6,190	7,128	5,095	5,134	5,172
		5,224	8,801	5,455	23,092	4,718	4,755	13,882	29,190	13,128	8,095	7,634	5,172



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Unit 7 Hoddy Street

Tenant - Vacant

### TASKS

092136

TASKS	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599			-	13,000								
- Refurbish Kitchen	5599								14,000				
- Refurbish Laundry	5599							4,000					
- Refurbish Toilets	5599							2,000					
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599										2,500		
- Refurbish Windows/Flyscreens	5599										500		
- Refurbish Roof/Gutters/Downpipes	5599	5,500		-	5,500								
- Upgrade Floor Coverings	5599								8,000				
- Replace Window Treatments	5599							3,000					
- Internal painting	5599					4,000							
- External Painting	5599						2,000						
- Air Conditioner replacement	5599											2,500	
				-	18,500	4,000	2,000	9,000	22,000	-	3,000	2,500	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	1,000	5,932	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	-	782	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	5,094	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	344	562	580	592	603	616	628	640	653	666	680	693
Electricity & Gas	5801	100	592	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	700	1,164	700	725	750	775	800	825	850	875	900	925
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	50	163	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,400	436	1,400	1,000	1,040	1,040	1,040	2,000	2,000	1,200	1,400	1,200
		5,094	14,815	5,330	4,467	4,593	4,631	4,668	6,965	7,003	5,241	5,730	5,318
		5,094	14,815	5,330	22,967	8,593	6,631	13,668	28,965	7,003	8,241	8,230	5,318



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

092137 44 Hoddy Street  
tenant - Baldock  
TASKS

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599						13,000						
- Refurbish Kitchen	5599									14,000			
- Refurbish Laundry	5599										4,000		
- Refurbish Toilets	5599										2,000		
- Upgrade Plumbing	5599												
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599				600								
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599								8,000				
- Replace Window Treatments	5599					2,000							
- Internal painting	5599							5,000					
- External Painting	5599					2,000							
- Air Conditioner replacement	5599				2,500								
				-	3,100	4,000	13,000	5,000	8,000	14,000	6,000	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	2,000	347	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	-	2,199	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	611	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	440	574	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	936	800	810	820	830	840	850	860	870	880	200
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	890	-
Other Sundry Expense	5901	250	154	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	2,400	333	2,400	1,880	1,880	1,960	2,200	1,960	1,960	2,000	2,000	3,600
		7,540	5,154	7,695	6,565	6,606	6,829	7,413	7,019	7,067	7,207	8,149	10,223
		7,540	5,154	7,695	9,665	10,606	19,829	12,413	15,019	21,067	13,207	8,149	10,223



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

46 Hoddy Street  
Tenant -Bilston  
TASKS

092138

	IE CODE	BUDGET 2024	YTD ACTUALS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
Project													
- Refurbish Bathroom	5599							12,000					
- Refurbish Kitchen	5599								14,000				
- Refurbish Laundry	5599											6,000	
- Refurbish Toilets	5599												
- Upgrade Plumbing	5599					1,000							
- Upgrade Electrics	5599												
- Sewerage Works	5599												
- Refurbish Bedrooms	5599												
- Refurbish Windows/Flyscreens	5599					600							
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599									8,000			
- Replace Window Treatments	5599						2,000						
- Internal painting	5599							5,000					
- External Painting	5599						2,000						
- Air Conditioner replacement	5599					2,500							
				-	-	4,100	4,000	17,000	14,000	8,000	-	6,000	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	1,500	358	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Salaries & Wages - Building	5100	1,000		1,000	500	500	750	750	500	650	650	500	2,500
Contract Services - Materials	5506	-	0	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	110	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	440	533	550	578	606	637	669	702	737	774	813	853
Electricity & Gas	5801	150	0	150	150	150	150	150	150	150	150	150	150
Water Charges	5802	800	936	800	810	820	830	840	850	860	870	880	890
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	154	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	340	2,000	1,600	1,600	1,800	1,800	1,600	1,720	1,720	1,600	3,200
		6,690	2,431	6,800	5,938	5,976	6,467	6,509	6,202	6,517	6,564	6,343	9,993
		6,690	2,431	6,800	5,938	10,076	10,467	23,509	20,202	14,517	6,564	12,343	9,993





# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

48 Hoddy Street  
tenant - Vacant  
TASKS

092139

	IE CODE	BUDGET 2024	YTD ACTUALS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
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					600							
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599							8,000					
- Replace Window Treatments	5599						2,000						
- Internal painting	5599				5,000								
- External Painting	5599						2,000						
- Air Conditioner replacement	5599					2,500							
				-	5,000	15,100	4,000	8,000	-	14,000	6,000	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	800	1,487	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	-	582	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	110	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	440	537	550	578	606	637	669	702	737	774	813	853
Electricity & Gas	5801	100	617	100	100	100	100	100	100	100	100	100	100
Water Charges	5802	800	936	800	810	820	830	840	850	860	870	880	890
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	250	102	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	195	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,240	406	1,240	960	960	1,000	1,120	1,120	1,000	1,000	2,720	1,120
		4,930	4,973	5,040	4,448	4,486	4,617	4,929	5,072	4,847	4,894	8,813	5,263
		4,930	4,973	5,040	9,448	19,586	8,617	12,929	5,072	18,847	10,894	8,813	5,263



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

50 Hoddy Street  
Tenant - Dawn Crommelin  
TASKS

092140

	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
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					600							
- Refurbish Roof/Gutters/Downpipes	5599												
- Upgrade Floor Coverings	5599				8,000								
- Replace Window Treatments	5599						2,000						
- Internal painting	5599					5,000							
- External Painting	5599						2,000						
- Air Conditioner replacement	5599											2,500	
				-	8,000	5,600	4,000	14,000	-	-	6,000	2,500	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	1,300	510	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	-	0	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	110	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	440	537	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	800	936	800	810	820	830	840	850	860	870	880	890
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	300	154	300	300	300	300	300	300	300	300	300	300
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	1,640	488	1,640	1,280	1,280	1,440	1,440	1,440	1,440	1,440	3,040	1,440
		5,880	2,866	5,990	5,218	5,256	5,657	5,699	5,842	5,887	5,934	9,583	6,033
		5,880	2,866	5,990	13,218	10,856	9,657	19,699	5,842	5,887	11,934	12,083	6,033



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

092141	Unit 1 Koomal tenant - TASKS	IE	BUDGET	YTD										
		CODE	2024	ACTUALS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Unit 1 Koomal													
	Project													
	- Refurbish Bathroom	5599												
	- Refurbish Kitchen	5599												
	- Refurbish Laundry	5599												
	- Refurbish Toilets	5599												
	- Upgrade Plumbing	5599												
	- Upgrade Electrics	5599												
	- Sewerage Works	5599												
	- Refurbish Bedrooms	5599												
	- Refurbish Windows/Flyscreens	5599												
	- Refurbish Roof/Gutters/Downpipes	5599												
	- Upgrade Floor Coverings	5599												
	- Replace Window Treatments	5599												
	- Internal painting	5599												
	- External Painting	5599												
	- Air Conditioner replacement	5599												
	OPERATING COSTS													
	Salaries & Wages - Parks & Gardens	5100	1,300	513	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	-	951	-	250	-	-	-	-	-	-	-	-
	Contract Services - Labour	5507	500	99	500	250	500	500	500	600	600	600	600	600
	Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
	Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
	Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
	Insurances	5601	620	542	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	3,350	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	50	250	250	250	250	250	250	250	250	250	250
	Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
	Plant Operation Costs	5590	50	98	50	50	50	50	50	50	50	50	50	50
	Public Works Overhead	5595	1,440	490	1,440	1,280	1,280	1,280	1,280	1,320	1,320	1,320	1,320	1,320
			6,260	6,093	6,260	5,960	6,020	6,055	6,090	6,315	6,350	6,385	6,420	6,455
			6,260	6,093	6,260	5,960	6,020	6,055	6,090	6,315	6,350	6,385	6,420	6,455



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Unit 2 Koomal

Tenant -

TASKS

092142

TASKS	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
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												
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	1,000	451	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	-	242	-	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	352	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	620	542	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	2,053	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	50	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	228	50	50	50	50	50	50	50	50	70	50
Public Works Overhead	5595	1,200	428	1,200	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
		5,720	4,345	5,720	5,380	5,400	5,420	5,440	5,560	5,580	5,600	5,640	5,640
		5,720	4,345	5,720	5,380	5,400	5,420	5,440	5,560	5,580	5,600	5,640	5,640



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Unit 3 Koomal

Tenant - Robin McGill

### TASKS

092143

TASKS	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
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												
		-											
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	650	253	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		0		250								
Contract Services - Labour	5507	300	99	300	250	500	500	500	600	600	600	600	600
Chemicals	5512		0										
Road Materials	5516		0										
Computer & Internet	5517		0										
Insurances	5601	650	542	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	1,474	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	50	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	33	250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595	760	243	760	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
		4,410	2,693	4,410	5,353	5,366	5,430	5,444	5,608	5,622	5,687	5,702	5,767
		4,410	2,693	4,410	5,353	5,366	5,430	5,444	5,608	5,622	5,687	5,702	5,767



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

Unit 4 Koomal  
Tenant -  
TASKS

092144

TASKS	IE CODE	BUDGET 2024	YTD ACTUALS										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
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												
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	750	833	750	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Salaries & Wages - Building	5100	300		300	300	300	300	300	300	300	300	300	300
Contract Services - Materials	5506	100	0	100	250	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	500	99	500	250	500	500	500	600	600	600	600	600
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	650	542	650	665	685	695	700	720	740	760	780	800
Electricity & Gas	5801	-	0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802	1,500	1,374	1,500	1,500	1,600	1,650	1,700	1,700	1,750	1,750	1,800	1,800
Telephone Expense	5803		0										
Other Sundry Expense	5901	250	50	250	250	250	250	250	250	250	250	250	250
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	250	719	250	250	250	250	250	250	250	250	250	250
Public Works Overhead	5595	840	792	840	840	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
		5,140	4,409	5,140	5,055	5,625	5,685	5,740	5,860	5,930	5,950	6,020	6,040
		5,140	4,409	5,140	5,055	5,625	5,685	5,740	5,860	5,930	5,950	6,020	6,040



# 10 YEAR RESIDENTIAL BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Building Maint Goomalling - Residential

TASKS	IE CODE	BUDGET 2024	YTD ACTUALS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom	5599	22,000	-	8,000	37,500	37,500	25,000	42,000	9,500	13,500	-	15,000	12,000
- Refurbish Kitchen	5599	20,000	-	-	14,000	38,000	13,000	46,000	66,000	70,000	14,000	10,000	-
- Refurbish Laundry	5599	-	-	-	8,500	-	5,000	19,500	14,000	3,500	32,000	15,000	-
- Refurbish Toilets	5599	-	-	-	2,000	7,000	-	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	1,800	9,000	3,000	-	3,000	2,000	-	-
- Refurbish Roof/Gutters/Downpipes	5599	52,000	-	-	62,000	-	-	-	-	-	-	10,000	-
- Upgrade Floor Coverings	5599	-	-	-	24,500	-	8,000	8,000	48,500	23,000	19,000	-	-
- Replace Window Treatments	5599	-	-	-	5,000	2,000	13,000	23,000	9,000	-	10,000	3,500	-
- Internal painting	5599	8,000	-	-	29,000	19,000	11,000	10,000	8,000	18,000	9,000	-	-
- External Painting	5599	-	-	-	26,000	16,000	23,000	15,500	4,000	12,000	-	-	-
- Air Conditioner replacement	5599	-	-	-	5,500	5,000	18,700	6,000	7,000	-	12,000	12,500	2,500
<b>TOTAL CAPITAL UPGRADE</b>		<b>102,000</b>		<b>8,000</b>	<b>214,600</b>	<b>127,300</b>	<b>125,700</b>	<b>182,500</b>	<b>177,500</b>	<b>153,500</b>	<b>120,000</b>	<b>69,000</b>	<b>14,500</b>
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	29,650	34,734	29,700	26,701	26,503	26,806	28,060	28,415	28,572	28,229	28,938	29,197
Salaries & Wages - Building	5100	28,100	-	28,100	23,080	16,970	18,631	19,291	26,290	27,111	23,683	29,357	31,022
Contract Services - Materials	5506	24,350	46,640	25,850	12,550	8,390	8,081	9,372	10,665	10,708	11,252	12,297	12,843
Contract Services - Labour	5507	25,350	40,630	26,100	11,950	16,251	16,527	17,653	21,430	20,208	21,786	22,015	23,344
Chemicals	5512	-	-	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	-	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	-	-	-	-	-	-	-	-	-	-	-
Insurances	5601	16,399	19,642	20,955	21,786	22,657	23,557	24,490	25,480	26,513	27,591	28,717	29,893
Electricity & Gas	5801	7,070	7,480	7,070	7,240	7,360	7,480	7,800	7,970	8,140	8,260	8,530	8,650
Water Charges	5802	23,660	30,363	23,660	24,275	25,044	25,631	26,572	27,267	27,957	28,611	29,429	29,402
Telephone Expense	5803	1,100	1,450	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	4,837	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	7,601	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	22,743	46,240	39,825	34,779	36,349	37,881	43,764	44,546	41,530	46,636	48,175
<b>TOTAL OPERATING</b>		<b>212,779</b>	<b>216,120</b>	<b>219,675</b>	<b>179,150</b>	<b>169,894</b>	<b>175,502</b>	<b>183,815</b>	<b>209,235</b>	<b>207,418</b>	<b>204,821</b>	<b>220,927</b>	<b>226,949</b>
		<b>314,779</b>	<b>216,120</b>	<b>227,675</b>	<b>393,750</b>	<b>297,194</b>	<b>301,202</b>	<b>366,315</b>	<b>386,735</b>	<b>360,918</b>	<b>324,821</b>	<b>289,927</b>	<b>241,449</b>





## **10 YEAR PUBLIC BUILDING MAINTENANCE PLAN**



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## TOWN HALL

Tenant	IE Code	Budget 2024	YTD Actuals										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>CAPITAL UPGRADE</b>				-	-	-	-	-	-	-	-	-	-
<b>Project</b>													
- Refurbish Bathroom				-	-	-	-	-	-	-	-	-	-
- Refurbish Kitchen				-	-	-	65,000	-	-	-	-	-	-
- External structure / brickwork				-	45,000	0	-	-	-	-	-	-	-
- Refurbish Toilets				-	-	80,000	-	-	-	-	-	-	-
- Upgrade Plumbing				-	-	-	-	-	-	-	-	-	-
- Upgrade Electrics				-	-	-	-	-	-	-	-	-	-
- Sewerage Works				-	-	-	-	-	-	-	-	-	-
- Upgrade Gutters				-	-	-	-	-	-	-	-	-	-
- Refurbish Windows/Flyscreens				-	-	0	-	-	-	-	-	-	-
- Refurbish Roof/Gutters/Downpipes		100,000	0	50,000	-	-	-	-	-	-	-	-	-
- Upgrade Floor Coverings				-	-	-	-	-	-	-	-	-	-
- Replace Window Treatments				-	-	-	-	-	-	-	-	-	-
- Internal painting				-	-	-	-	-	20,000	20,000	-	-	-
- External Painting				-	-	-	-	-	-	-	35,000	-	-
- AC Replacement				-	-	-	-	-	-	-	-	-	-
- Stage Refurbish				-	-	-	-	65,000	-	-	-	-	-
- Other - Front Desk Refurb				-	-	-	-	-	-	-	-	-	-
- Other - Shed				-	-	-	-	-	-	-	-	-	-
- Other - External Paving				-	-	-	-	-	-	-	-	-	-
- Other - Refurbish Bowl (Tiling)				-	-	-	-	-	-	-	-	-	-
		100,000		50,000	45,000	80,000	65,000	65,000	20,000	20,000	35,000	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	-	0	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Building	5100	3,000	796	3,000	1,500	5,000	3,500	2,500	2,000	1,000	1,500	1,500	1,500
Contract Services - Materials	5506	1,500	1,344	1,500	500	2,000	1,500	1,000	1,000	500	1,000	1,000	1,000
Contract Services - Labour	5507	1,500	2,454	1,500	500	1,000	1,000	1,200	1,200	1,200	1,200	1,300	1,300
Chemicals	5512	-	0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516	-	0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	-	0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	6,300	5,229	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	3,147	3,500	3,500	3,750	4,000	4,250	4,500	4,750	5,000	5,250	5,500
Water Charges	5802	1,000	1,232	1,000	1,100	1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900
Telephone Expense	5803	-	0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	750	237	750	300	300	300	400	400	400	500	500	500
Administration Allocated	5580	9,633	8,131	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	32	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	920	2,400	1,200	4,000	2,800	2,000	1,600	800	1,200	1,200	1,200
Minor Equipment	5503	-	0	-	-	-	-	-	-	-	-	-	-
		29,583	23,520	31,401	26,501	35,304	32,610	31,369	30,981	29,197	31,216	32,088	32,614
		129,583	23,520	81,401	71,501	115,304	97,610	96,369	50,981	49,197	66,216	32,088	32,614



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## LESSER HALL

Gumnuts	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>CAPITAL UPGRADE</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets		50,000											
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens					6,000								
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting						10,000							
- External Painting							10,000						
- AC Replacement				-	2,500		2,500			2,500			
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		50,000		-	8,500	10,000	12,500	-	-	2,500	-	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	2,000	3,034	3,000	3,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Contract Services - Materials	5506		(4,634)	500	600								
Contract Services - Labour	5507	1,200	180	1,200	600	1,200	1,200	1,500	1,500	1,500	1,500	1,750	1,750
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		8,577	8,500	8,750	9,000	9,250	9,500	9,750	10,000	10,250	10,500	10,750
Insurances	5601	9,000	69	100	110	120	130	140	150	160	170	180	180
Electricity & Gas	5801	-	0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802	-	0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	200	8,872	200	200	200	200	200	300	300	300	300	300
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	126	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	1,600	2,882	2,400	2,800	800	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		14,000	19,106	15,900	16,560	12,320	13,480	14,040	14,400	14,660	14,920	15,430	15,680
		64,000		15,900	25,060	22,320	25,980	14,040	14,400	17,160	14,920	15,430	15,680



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## SHIRE OFFICE

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork											40,000		
- Refurbish Toilets						15,000							
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens									25,000				
- Refurbish Roof/Gutters/Downpipes		50,000											
- Upgrade Floor Coverings						20,000							
- Replace Window Treatments										25,000			
- Internal painting				-	20,000								
- External Painting								25,000					
- AC Replacement							8,000		6,000				
- Stage Refurbish													
- Other - Front Desk Refurb		25,327											
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		75,327		-	20,000	35,000	8,000	25,000	31,000	25,000	40,000	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Contract Services - Materials	5506	500	5,475	2,000	250								
Contract Services - Labour	5507	1,500	5,072	3,500	250	500	750	750	750	1,000	1,000	1,000	1,000
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	3,900	3,750	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	4,780
Electricity & Gas	5801	3,000	4,267	4,500	4,680	4,867	5,062	5,264	5,475	5,694	5,922	6,159	6,405
Water Charges	5802	2,500	2,581	2,500	2,600	2,700	2,800	2,900	3,000	3,100	3,200	3,300	3,400
Telephone Expense	5803		0		-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	200	924	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		0	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	1,200	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		14,300	22,069	20,200	15,560	15,929	16,557	16,944	17,341	17,999	18,416	18,845	19,285
		89,627		20,200	35,560	50,929	24,557	41,944	48,341	42,999	58,416	18,845	19,285







# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## SPORTS & COMMUNITY CENTRE

### Mortlock Sports Council

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings										30,000			
- Replace Window Treatments													
- Internal painting								35,000					
- External Painting											20,000		
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	-	35,000	-	30,000	20,000	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	3,000	3,401	3,000	1,000	2,500	2,500	1,000	3,500	2,500	2,500	2,500	2,500
Contract Services - Materials	5506	2,000	7,727	6,000	2,500	3,000	2,750	3,500	3,750	4,000	4,000	4,000	4,000
Contract Services - Labour	5507	8,000	13,324	8,000	7,500	8,000	7,500	8,500	8,000	8,500	8,500	9,000	8,500
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	4,300	4,841	7,500	7,875	8,269	8,682	9,116	9,572	10,051	10,553	11,081	11,635
Electricity & Gas	5801	19,000	23,577	19,500	20,280	21,091	21,935	22,812	23,725	24,674	25,661	26,687	27,755
Water Charges	5802	500	0	500	1,456	1,514	1,575	1,638	1,703	1,771	1,842	1,916	1,993
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	150	1,761	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		118	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	2,400	3,231	2,400	800	2,000	2,000	800	2,800	2,000	2,000	2,000	2,000
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		39,350	57,979	48,400	42,411	47,374	47,942	48,366	54,050	54,496	56,056	58,184	59,382
				48,400	42,411	47,374	47,942	83,366	54,050	84,496	76,056	58,184	59,382







# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Community Resource Centre

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen								15,000					
- External structure / brickwork													
- Refurbish Toilets										15,000			
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens						9,500							
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings											50,000		
- Replace Window Treatments													
- Internal painting				0	18,000							10,000	
- External Painting									10,000				
- AC Replacement											20,000		
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		-		-	18,000	9,500	-	15,000	10,000	15,000	70,000	10,000	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	3,000	2,187	1,000	500	1,000	500	750	750	750	750	1,000	1,000
Interest on Loans	5301	16,368	19,866	12,612	11,617	21,518	19,580	17,477	15,195	12,719	10,031	7,114	3,948
Contract Services - Materials	5506	1,000	901	1,000	1,500	1,500	1,500	2,000	2,000	2,000	2,500	2,500	2,500
Contract Services - Labour	5507	5,000	5,474	3,500	2,500	3,000	3,500	3,000	3,000	3,500	3,500	3,500	3,500
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	4,450	4,273	6,350	6,668	7,001	7,351	7,718	8,104	8,510	8,935	9,382	9,851
Electricity & Gas	5801	4,500	6,018	5,100	5,200	5,300	5,400	5,500	5,600	5,700	5,800	5,900	6,000
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803	7,000	1,325	2,500	2,600	2,704	2,812	2,925	3,042	3,163	3,290	3,421	3,558
Other Sundry Expense	5901	150	809	150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		56	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	2,400	2,242	800	400	800	400	600	600	600	600	800	800
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		43,868	43,149	33,012	31,135	42,973	41,193	40,121	38,441	37,091	35,556	33,767	31,307
		43,868		33,012	49,135	52,473	41,193	55,121	48,441	52,091	105,556	43,767	31,307



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Caravan Park

	IE Code	Budget 2024	YTD Actuals										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom					40,000								
- Refurbish Kitchen											25,000		
- Refurbish Laundry													10,000
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Refurbish Bedrooms (motel units)							30,000						
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings		6,500										12,000	
- Replace Window Treatments													
- Internal painting										8,000			
- External Painting						15,000		15,000					
- Air Conditioner replacement							5,000		5,000				
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	40,000	15,000	35,000	15,000	5,000	8,000	25,000	12,000	10,000
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	3,000	91,648	111,140	114,475	117,909	121,446	125,089	128,842	132,707	136,689	140,789	145,013
Superannuation	5101		9,212	12,436	12,809	13,194	13,589	13,997	14,417	14,849	15,295	15,754	16,226
Contract Services - Materials	5506		10,658	8,000	5,500	600	600	600	600	6,500	6,500	6,500	6,500
Contract Services - Labour	5507	12,000	7,988	7,000	7,280	7,571	7,874	8,189	8,517	8,857	9,212	9,580	9,963
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517	500	945	850	850	850	900	900	900	900	950	950	950
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	2,550	2,439	4,500	4,725	4,961	5,209	5,470	5,743	6,030	6,332	6,649	6,981
Electricity & Gas	5801	23,750	21,728	19,500	20,000	20,800	21,632	22,497	23,397	24,333	25,306	26,319	27,371
Water Charges	5802	6,000	6,825	6,000	6,240	6,490	6,749	7,019	7,300	7,592	7,896	8,211	8,540
Telephone Expense	5803	1,500	1,940	1,500	1,800	1,900	2,000	2,100	2,200	2,300	2,400	2,500	2,600
Other Sundry Expense	5901	500	1,071	500	500	500	500	500	500	500	500	500	500
Administration Allocated	5580		20,328	23,126	23,126	23,126	23,126	23,126	23,126	23,126	23,126	23,126	23,126
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	1,500	13,596	3,000	3,000	3,000	3,000	3,000	3,000	3,500	3,500	3,500	3,500
Public Works Overhead	5595	2,400	3,424	-	-	-	-	-	-	-	-	-	-
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		53,700	191,802	197,553	200,305	200,901	206,626	212,488	218,542	231,196	237,705	244,378	251,271
				197,553	240,305	215,901	241,626	227,488	223,542	239,196	262,705	256,378	261,271

## Museum



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes		25,000											
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting									25,000				
- External Painting							20,000						
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	20,000	-	25,000	-	-	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	500	0	1,500	1,000	1,500	1,000	1,500	1,500	2,000	1,500	2,000	2,000
Contract Services - Materials	5506	250	3,627	250	-	-	-	-	-	-	-	-	-
Contract Services - Labour	5507	250	4,823	250	500	500	500	500	500	500	500	500	500
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	960	1,161	1,650	1,733	1,819	1,910	2,006	2,106	2,211	2,322	2,438	2,560
Electricity & Gas	5801	1,100	602	750	850	875	900	925	950	975	1,000	1,050	1,075
Water Charges	5802	1,000	1,336	1,000	1,200	1,300	1,400	1,500	1,600	1,700	1,800	1,900	2,000
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901		93	100	100	100	120	120	120	130	130	130	140
Administration Allocated	5580		8,131										
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	0	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	400	0	1,200	800	1,200	800	1,200	1,200	1,600	1,200	1,600	1,600
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		4,460	19,774	6,700	6,183	7,294	6,630	7,751	7,976	9,116	8,452	9,618	9,875
				6,700	6,183	7,294	26,630	7,751	32,976	9,116	8,452	9,618	9,875



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Slater Homestead

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen										10,000			
- External structure / brickwork		55,000											
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting												5,000	
- External Painting													
- AC Replacement											5,000		
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	-	-	-	10,000	5,000	5,000	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0	3,500	3,500	3,500	3,500	4,000	4,000	4,000	4,500	4,500	4,500
Salaries & Wages - Building	5100	3,000	2,471	3,000	2,500	2,500	2,500	2,750	2,750	2,750	2,750	3,000	3,000
Contract Services - Materials	5506	500	2,058	2,500	2,500	2,500	2,500	3,000	3,000	3,000	3,000	3,500	3,500
Contract Services - Labour	5507	5,000	13,120	8,000	8,500	8,500	8,500	9,000	9,000	9,000	9,500	9,500	9,500
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	3,750	3,575	5,500	5,775	6,064	6,367	6,685	7,020	7,371	7,739	8,126	8,532
Electricity & Gas	5801	3,299	3,240	3,299	3,431	3,568	3,711	3,859	4,014	4,174	4,341	4,515	4,696
Water Charges	5802	1,800	2,455	2,000	2,100	2,100	2,200	2,200	2,300	2,300	2,400	2,400	2,500
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	150	93	500	500	500	500	750	750	750	750	800	800
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	150	410	150	150	150	150	150	150	150	150	150	150
Public Works Overhead	5595	2,400	2,757	5,200	4,800	4,800	4,800	5,400	5,400	5,400	5,800	6,000	6,000
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		20,049	30,179	33,649	33,756	34,182	34,728	37,795	38,383	38,895	40,930	42,491	43,178
				33,649	33,756	34,182	34,728	37,795	38,383	48,895	45,930	47,491	43,178



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Golf Club

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen					15000								
- External structure / brickwork													
- Refurbish Toilets									30,000				
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens									20,000				
- Refurbish Roof/Gutters/Downpipes				-	55,000								
- Upgrade Floor Coverings						15,000							
- Replace Window Treatments								6,000					
- Internal painting								15,000					
- External Painting										15,000			
- AC Replacement								5,000					
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	70,000	15,000	-	26,000	50,000	15,000	-	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	750	665	3,000	2,000	2,500	2,500	2,500	2,750	2,750	2,750	3,000	3,000
Contract Services - Materials	5506		472	250	250	250	500	500	500	750	750	750	1,000
Contract Services - Labour	5507	350	191	350	175	350	350	350	350	350	350	350	350
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,950	1,835	2,600	2,730	2,867	3,010	3,160	3,318	3,484	3,658	3,841	4,033
Electricity & Gas	5801		0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	500	517	500	750	750	750	1,000	1,000	1,000	1,250	1,250	1,500
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	14	250	250	250	250	300	300	300	400	400	400
Public Works Overhead	5595	600	631	2,400	1,600	2,000	2,000	2,000	2,200	2,200	2,200	2,400	2,400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		4,150	4,324	9,350	7,755	8,967	9,360	9,810	10,418	10,834	11,358	11,991	12,683
				9,350	77,755	23,967	9,360	35,810	60,418	25,834	11,358	11,991	12,683





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Swimming Pool

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen				-				10,000					
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)		81,000		165,000	-								
		<b>81,000</b>		<b>165,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	5,000	1,891	5,000	1,500	1,500	1,500	1,500	1,500	1,500	1,750	1,750	1,750
Superannuation	5101	-	0	-	-	-	-	-	-	-	-	-	-
Contract Services - Materials	5506	5,000	4,611	5,000	5,000	5,000	5,000	5,000	7,500	7,500	7,500	7,500	8,000
Contract Services - Labour	5507	65,000	67,609	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	7,500	7,500
Chemicals	5512	5,000	6,273	5,000	5,000	5,000	5,500	5,500	5,500	5,500	6,000	6,000	6,000
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	5,050	4,836	5,900	6,195	6,505	6,830	7,171	7,530	7,907	8,302	8,717	9,153
Electricity & Gas	5801	8,000	9,973	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	6,357	10,000	10,500	10,500	11,000	11,000	11,500	11,500	12,000	12,000	13,000
Telephone Expense	5803	300	413	375	390	410	430	440	460	480	500	520	540
Other Sundry Expense	5901	1,000	900	1,000	750	1,000	775	1,025	800	1,050	825	1,075	750
Administration Allocated	5580	8,466	8,131	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251
Plant Depreciation Costs	5585	-	0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	339	-	150	150	150	150	150	150	150	150	150
Public Works Overhead	5595	4,000	1,796	4,000	1,200	1,200	1,200	1,200	1,200	1,200	1,400	1,400	1,400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		<b>111,816</b>	<b>113,129</b>	<b>58,526</b>	<b>52,936</b>	<b>54,015</b>	<b>55,136</b>	<b>56,737</b>	<b>59,891</b>	<b>61,037</b>	<b>62,677</b>	<b>64,863</b>	<b>66,493</b>
		<b>192,816</b>		<b>223,526</b>	<b>52,936</b>	<b>54,015</b>	<b>55,136</b>	<b>66,737</b>	<b>59,891</b>	<b>61,037</b>	<b>62,677</b>	<b>64,863</b>	<b>66,493</b>



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Go Karts / Mens Shed

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes								8,000					
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		-		-	-	-	-	8,000	-	-	-	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100		0										
Contract Services - Materials	5506		0										
Contract Services - Labour	5507		95										
Chemicals	5512		0										
Road Materials	5516		0										
Computer & Internet	5517		0										
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	675	412	1,050	1,103	1,125	1,147	1,170	1,193	1,217	1,242	1,266	1,292
Electricity & Gas	5801	1,768	1,746	1,768	1,768	1,839	1,912	1,989	2,068	2,151	2,237	2,327	2,420
Water Charges	5802		391	250	250	300	300	300	350	350	350	400	400
Telephone Expense	5803		0										
Other Sundry Expense	5901		0										
Administration Allocated	5580		8,131	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251
Plant Depreciation Costs	5585		0										
Plant Operation Costs	5590		0										
Public Works Overhead	5595		0										
Minor Equipment	5503		0										
		2,443	10,776	12,319	12,371	12,514	12,610	12,709	12,862	12,969	13,079	13,244	13,362
		2,443		12,319	12,371	12,514	12,610	20,709	12,862	12,969	13,079	13,244	13,362





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Op Shop

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes											20,000		
- Upgrade Floor Coverings								7,500					
- Replace Window Treatments													
- Internal painting									6,500				
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		-		-	-	-	-	7,500	6,500	-	20,000	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	3,000	909	2,500	500	500	500	500	650	650	650	650	750
Contract Services - Materials	5506	500	3,334	500	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507	250	585	250	500	500	500	1,000	1,000	1,000	1,000	1,000	1,000
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	400	376	550	575	600	625	650	675	700	725	750	775
Electricity & Gas	5801	1,160	1,136	1,160	1,206	1,255	1,305	1,357	1,411	1,468	1,526	1,588	1,651
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	150	596	150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	42	50	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	2,400	1,048	2,000	400	400	400	400	520	520	520	520	600
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		7,910	8,025	7,160	3,931	4,005	4,080	4,657	5,006	5,088	5,171	5,258	5,526
		7,910		7,160	3,931	4,005	4,080	12,157	11,506	5,088	25,171	5,258	5,526





	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics					-								
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes				-									
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	-	-	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	500	628	1,000	1,000	1,250	1,250	1,250	1,500	1,500	1,500	1,750	1,750
Contract Services - Materials	5506	200	639	1,000	-	1,000	1,000	1,000	1,250	1,250	1,250	1,250	1,250
Contract Services - Labour	5507		0	-	-	-	-	-	-	-	-	-	-
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	38	38	120	126	132	139	146	153	161	169	177	186
Electricity & Gas	5801		0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901		0	-	-	-	-	-	-	-	-	-	-
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		0	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	500	597	800	800	1,000	1,000	1,000	1,200	1,200	1,200	1,400	1,400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		1,238	1,902	2,920	1,926	3,382	3,389	3,396	4,103	4,111	4,119	4,577	4,586
				2,920	1,926	3,382	3,389	3,396	4,103	4,111	4,119	4,577	4,586



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Hockey Shed

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	-	-	-	-	-	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	150	400	500	500	500	500	500	750	750	750	750	750
Contract Services - Materials	5506		220	250	250	250	250	250	250	500	500	500	500
Contract Services - Labour	5507	250	0	250	250	250	250	250	250	250	250	250	250
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	60	38	50	50	50	60	60	60	70	70	70	80
Electricity & Gas	5801		0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901		26	-	-	-	-	-	-	-	-	-	-
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590		21	-	-	-	-	-	-	-	-	-	-
Public Works Overhead	5595	120	380	400	400	400	400	400	600	600	600	600	600
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		<b>580</b>	<b>1,084</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,460</b>	<b>1,460</b>	<b>1,910</b>	<b>2,170</b>	<b>2,170</b>	<b>2,170</b>	<b>2,180</b>
				<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,460</b>	<b>1,460</b>	<b>1,910</b>	<b>2,170</b>	<b>2,170</b>	<b>2,170</b>	<b>2,180</b>



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## 39A Railway Tce

Tenant - Delina Haywood

	IE Code	Budget 2024	YTD Actuals										
				2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings												10,000	
- Replace Window Treatments											2,000		
- Internal painting		5,000		5,000								5,000	
- External Painting													
- AC Replacement				-	2,500								
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		5,000		5,000	2,500	-	-	-	-	-	2,000	15,000	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	1,000	158	2,500	500	1,000	500	1,000	750	1,250	750	1,250	750
Contract Services - Materials	5506	2,000	73	2,000	1,000	1,000	750	1,000	750	1,000	1,250	1,000	1,250
Contract Services - Labour	5507	250	378	750	750	1,000	1,000	1,250	1,250	1,500	1,500	1,750	1,750
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	708	351	850	893	937	984	1,033	1,085	1,139	1,196	1,256	1,319
Electricity & Gas	5801	550	0	300	300	300	350	350	350	400	400	400	450
Water Charges	5802		0	-	-	-	-	0	0	0	0	0	0
Telephone Expense	5803		0	-	-	-	-	0	0	0	0	0	0
Other Sundry Expense	5901	150	119	150	150	150	150	150	150	150	150	\$150	150
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	0	0	0	0	\$0	0
Plant Operation Costs	5590	-	7	-	150	150	150	150	150	150	150	\$150	150
Public Works Overhead	5595	800	150	2,000	400	800	400	800	600	1000	600	1000	600
Minor Equipment	5503		0	-	-	-	-	0	0	0	0	\$0	0
		5,458	1,234	8,550	4,143	5,337	4,284	5,733	5,085	6,589	5,996	6,956	6,419
		10,458		13,550	6,643	5,337	4,284	5,733	5,085	6,589	7,996	21,956	6,419



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## 39B Railway Tce

Tenant - Jodie Schell

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets												8,000	
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings											2,500		
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement				-	2,500								
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		-		-	2,500	-	-	-	-	-	2,500	8,000	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	2,000	1,070	2,000	1,500	2,500	1,500	2,500	1,500	2,500	1,500	2,500	1,500
Contract Services - Materials	5506	2,000	2,815	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	327	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	351	800	840	882	926	972	1,021	1,072	1,126	1,182	1,241
Electricity & Gas	5801	1,750	0	300	300	300	300	350	350	350	350	400	400
Water Charges	5802		0	-	-	-	-	-	-	-	-	-	-
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	47	100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	63	-	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,600	1,016	1,600	1,200	2,000	1,200	2,000	1,200	2,000	1,200	2,000	1,200
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		8,820	5,689	9,300	6,490	8,332	7,076	8,972	7,721	9,572	8,326	10,232	8,491
		8,820		9,300	8,990	8,332	7,076	8,972	7,721	9,572	10,826	18,232	8,491



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## 55-57 Railway Tce

### Whispers on the Terrace

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork		15,000		-	15,000		15,000						
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes				-						15,000			
- Upgrade Floor Coverings										6,000			
- Replace Window Treatments													
- Internal painting										6,000			
- External Painting										4,000			
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	15,000	-	15,000	-	-	31,000	-	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	2,000	311	2,000	2,000	2,000	2,000	2,000	2,500	2,500	2,500	2,500	3,000
Contract Services - Materials	5506		110	2,000	1,500	1,500	1,500	2,000	2,000	2,000	2,000	2,500	2,500
Contract Services - Labour	5507	250	3,000	2,500	2,000	2,000	2,000	2,500	2,500	2,500	2,500	2,750	2,750
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	705	676	820	830	840	850	860	870	880	890	900	915
Electricity & Gas	5801		0	-	-	-	-	-	-	-	-	-	-
Water Charges	5802	250	341	700	715	730	745	760	790	810	840	870	900
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	150	93	150	150	150	150	150	150	150	150	150	150
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	28	-	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,600	295	1,600	1,600	1,600	1,600	1,600	2,000	2,000	2,000	2,000	2,400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		4,955	4,853	9,770	8,845	8,870	8,895	9,920	10,860	10,890	10,930	11,720	12,665
				9,770	23,845	8,870	23,895	9,920	10,860	41,890	10,930	11,720	12,665



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Old Road Board

Mirrabelle Beauty

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork				-	15,000	-		-	15,000				
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works										6,000			
- Upgrade Gutters							4,000						
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting										7,000			
- External Painting										2,500			
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-									
		-		-	15,000	-	4,000	-	15,000	15,500	-	-	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	1,500	78	2,500	1,500	1,500	2,000	2,000	2,000	2,500	2,500	2,500	3,000
Contract Services - Materials	5506	5,000	0	2,500	3,000	2,000	2,000	1,500	1,500	2,000	2,000	2,000	2,000
Contract Services - Labour	5507	3,000	172	2,500	2,000	1,500	1,500	1,500	500	500	1,000	1,000	1,000
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,323	0	-	-	-	-	-	-	-	-	-	-
Electricity & Gas	5801	500	589	500	1,000	1,000	1,000	1,250	1,250	1,250	1,400	1,400	1,500
Water Charges	5802		0	500	500	500	500	500	750	750	750	750	750
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	133	100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	0	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	1,200	74	2,000	1,200	1,200	1,600	1,600	1,600	2,000	2,000	2,000	2,400
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		12,673	1,045	10,650	9,350	7,850	8,750	8,500	7,750	9,150	9,800	9,800	10,800
		12,673		10,650	24,350	7,850	12,750	8,500	22,750	24,650	9,800	9,800	10,800



**Masonic Hall**  
**Senior Citizens**

Senior Citizens	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen								30,000					
- External structure / brickwork													
- Refurbish Toilets							35,000						
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings									15,000				
- Replace Window Treatments													
- Internal painting				-	25,000								
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (tiling)													
				-	25,000	-	35,000	30,000	15,000	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	1,500	117	2,000	1,500	1,500	1,000	1,000	2,500	2,500	1,500	2,500	2,500
Contract Services - Materials	5506		302	500	500	750	750	750	750	1,000	1,000	1,000	1,000
Contract Services - Labour	5507	500	110	750	750	750	1,000	1,000	1,000	1,000	1,500	1,500	1,500
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,670	1,602	2,600	2,730	2,867	3,010	3,160	3,318	3,484	3,658	3,841	4,033
Electricity & Gas	5801		0	100	100	100	200	200	200	300	300	300	400
Water Charges	5802	300	362	600	630	660	690	720	750	780	820	860	900
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	179	100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	-	0	-	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	1,200	111	1,600	1,200	1,200	800	800	2,000	2,000	1,200	2,000	2,000
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		5,270	2,783	8,250	7,610	8,027	7,650	7,830	10,718	11,264	10,178	12,201	12,533
				8,250	32,610	8,027	42,650	37,830	25,718	11,264	10,178	12,201	12,533









# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Konno Hall

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen										8,000			
- External structure / brickwork												20,000	
- Refurbish Toilets							15,000						
- Upgrade Plumbing													
- Upgrade Electrics				-									
- Sewerage Works													
- Upgrade Gutters												12,000	
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting					12,000								
- External Painting								15,000					
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	12,000	-	15,000	15,000	-	8,000	-	32,000	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	1,000	620	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Materials	5506	2,000	0	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Contract Services - Labour	5507	500	246	500	500	500	500	500	500	500	750	750	750
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524	-	0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,850	1,778	4,500	4,725	4,961	5,209	5,470	5,743	6,030	6,332	6,649	6,981
Electricity & Gas	5801	780	698	780	811	844	877	912	949	987	1,026	1,067	1,110
Water Charges	5802	750	257	750	780	811	844	877	912	949	987	1,026	1,067
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	93	300	300	300	300	300	300	300	300	300	300
Administration Allocated	5580	8,466	8,131	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	100	57	100	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	800	917	1,200	800	800	800	800	800	800	800	800	800
Minor Equipment	5503	-	0	-	-	-	-	-	-	-	-	-	-
		16,346	12,797	20,381	19,267	19,567	19,881	20,210	20,555	20,917	21,546	21,943	22,359
				20,381	31,267	19,567	34,881	35,210	20,555	28,917	21,546	53,943	22,359

## Konno Tennis Club

TASKS	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Capital Upgrade													
Project													
- Refurbish Bathroom													
- Refurbish Kitchen								4,000					
- External structure / brickwork													
- Refurbish Toilets													
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens				-									
- Refurbish Roof/Gutters/Downpipes													
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	-	4,000	-	-	-	-	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	1,000	522	1,000	500	500	500	500	500	500	500	500	500
Contract Services - Materials	5506	1,500	407	750	500	500	500	500	500	500	500	500	500
Contract Services - Labour	5507	1,000	180	750	500	500	500	500	500	500	500	500	500
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	290	321	400	425	450	475	500	525	550	575	600	625
Electricity & Gas	5801	750	1,051	750	780	811	844	877	912	949	987	1,026	1,067
Water Charges	5802	650	1,013	650	676	703	731	760	791	822	855	890	925
Telephone Expense	5803		0	-	-	-	-	0	0	0	0	0	0
Other Sundry Expense	5901	100	93	100	100	100	100	100	100	100	100	100	100
Administration Allocated	5580		0	-	-	-	-	-	-	-	-	-	-
Plant Depreciation Costs	5585		0	-	-	-	-	0	0	0	0	\$0	0
Plant Operation Costs	5590	50	39	50	50	50	50	50	50	50	50	50	50
Public Works Overhead	5595	800	496	800	400	400	400	400	400	400	400	\$400	400
Minor Equipment	5503		0	-	-	-	-	0	0	0	0	\$0	0
		6,140	4,121	5,250	3,931	4,014	4,100	4,188	4,278	4,371	4,467	4,566	4,668
				5,250	3,931	4,014	4,100	8,188	4,278	4,371	4,467	4,566	4,668



## Jenna Town Hall

Tenant TASKS	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Capital Upgrade													
Project													
- Refurbish Bathroom											6,000		
- Refurbish Kitchen											3,000		
- External structure / brickwork													
- Refurbish Toilets											3,000		
- Upgrade Plumbing													
- Upgrade Electrics				-									
- Sewerage Works													
- Upgrade Gutters								5,000					
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes								15,000					
- Upgrade Floor Coverings													
- Replace Window Treatments													
- Internal painting												12,000	
- External Painting													
- AC Replacement													
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
				-	-	-	-	20,000	-	-	12,000	12,000	-
OPERATING COSTS													
Salaries & Wages - Parks & Gardens	5100		0										
Salaries & Wages - Building	5100	2,000	2,815	2,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Contract Services - Materials	5506	1,500	584	1,500	500	500	500	500	500	500	750	750	750
Contract Services - Labour	5507	500	814	500	250	500	500	500	750	750	750	750	750
Chemicals	5512		0	-	-	-	-	-	-	-	-	-	-
Road Materials	5516		0	-	-	-	-	-	-	-	-	-	-
Computer & Internet	5517		0	-	-	-	-	-	-	-	-	-	-
Donations	5524		0	-	-	-	-	-	-	-	-	-	-
Insurances	5601	1,675	1,748	3,750	3,938	4,134	4,341	4,558	4,786	5,025	5,277	5,540	5,817
Electricity & Gas	5801	1,650	856	1,500	1,560	1,622	1,687	1,755	1,825	1,898	1,974	2,053	2,135
Water Charges	5802	1,000	558	300	312	324	337	351	365	380	395	411	427
Telephone Expense	5803		0	-	-	-	-	-	-	-	-	-	-
Other Sundry Expense	5901	100	288	350	350	350	350	350	350	350	350	350	350
Administration Allocated	5580	8,466	8,131	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251	9,251
Plant Depreciation Costs	5585		0	-	-	-	-	-	-	-	-	-	-
Plant Operation Costs	5590	50	334	50	100	100	100	100	100	100	100	100	100
Public Works Overhead	5595	1,600	2,674	1,600	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Minor Equipment	5503		0	-	-	-	-	-	-	-	-	-	-
		18,541	18,803	20,801	18,960	19,482	19,766	20,064	20,627	20,953	21,546	21,904	22,280
				20,801	18,960	19,482	19,766	40,064	20,627	20,953	33,546	33,904	22,280





# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

Tip Shed													
Tenant													
TASKS	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom													
- Refurbish Kitchen													
- External structure / brickwork													
- Refurbish Toilets		-		-					3,000				
- Upgrade Plumbing													
- Upgrade Electrics													
- Sewerage Works													
- Upgrade Gutters													
- Refurbish Windows/Flyscreens													
- Refurbish Roof/Gutters/Downpipes											5,000		
- Upgrade Floor Coverings										2,000			
- Replace Window Treatments													
- Internal painting													
- External Painting													
- AC Replacement												2,500	
- Stage Refurbish													
- Other - Front Desk Refurb													
- Other - Shed													
- Other - External Paving													
- Other - Refurbish Bowl (Tiling)													
		-		-	-	-	-	-	3,000	2,000	5,000	2,500	-
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100												
Salaries & Wages - Building	5100												
Contract Services - Materials	5506												
Contract Services - Labour	5507												
Chemicals	5512												
Road Materials	5516												
Computer & Internet	5517												
Donations	5524		0	-									
Insurances	5601	-	23	50	50	50	50	50	75	75	75	75	75
Electricity & Gas	5801												
Water Charges	5802												
Telephone Expense	5803												
Other Sundry Expense	5901												
Administration Allocated	5580		0										
Plant Depreciation Costs	5585												
Plant Operation Costs	5590												
Public Works Overhead	5595												
Minor Equipment	5503												
				50	50	50	50	50	75	75	75	75	75
		-		50	50	50	50	50	3,075	2,075	5,075	2,575	75



# 10 YEAR PUBLIC BUILDING MAINTENANCE PLAN

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

## Building Maint Goomalling - Public Buildings

	IE Code	Budget 2024	YTD Actuals	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Capital Upgrade</b>													
<b>Project</b>													
- Refurbish Bathroom		-		-	40,000	-	-	-	-	-	6,000	-	-
- Refurbish Kitchen		-		-	15,000	40,000	65,000	59,000	-	18,000	28,000	-	-
- Refurbish Brickwork		70,000		-	75,000	-	15,000	-	15,000	-	40,000	20,000	10,000
- Refurbish Toilets		50,000		-	-	95,000	50,000	62,500	33,000	15,000	3,000	8,000	-
- Upgrade Plumbing		-		-	-	-	-	-	-	-	-	-	-
- Upgrade Electrics		-		15,000	-	-	-	-	-	-	-	-	-
- Sewerage Works		-		-	-	-	-	-	-	6,000	-	-	-
- Refurbish Bedrooms		-		-	-	-	34,000	5,000	-	-	-	12,000	-
- Refurbish Windows/Flyscreens		-		-	6,000	9,500	-	-	45,000	-	-	-	-
- Refurbish Roof/Gutters/Downpipes		175,000		50,000	55,000	-	-	23,000	14,000	50,000	25,000	-	-
- Upgrade Floor Coverings		6,500		-	-	35,000	-	7,500	45,000	53,000	52,500	22,000	-
- Replace Window Treatments		-		-	-	-	-	6,000	-	25,000	2,000	-	-
- Internal painting		5,000		5,000	90,000	10,000	-	70,000	51,500	56,000	-	32,000	-
- External Painting		-		-	25,000	15,000	30,000	55,000	18,000	21,500	75,000	-	-
- Air Conditioner replacement		-		-	7,500	-	15,500	10,000	11,000	2,500	25,000	2,500	-
- Stage Refurbish		-		-	-	-	-	65,000	-	-	-	-	-
- Other - Front Desk Refurb		25,327		-	-	-	-	-	-	-	-	-	-
- Other - Shed		-		-	15,000	-	-	-	-	-	-	-	-
- Other - External Paving		-		-	-	-	-	-	-	-	-	-	-
- Other - Refurbish Bowl (Tiling)		81,000		165,000	-	-	-	-	-	-	-	-	-
		<b>412,827</b>		<b>235,000</b>	<b>328,500</b>	<b>204,500</b>	<b>209,500</b>	<b>363,000</b>	<b>232,500</b>	<b>247,000</b>	<b>256,500</b>	<b>96,500</b>	<b>10,000</b>
<b>OPERATING COSTS</b>													
Salaries & Wages - Parks & Gardens	5100	-	-	3,500	3,500	3,500	3,500	4,000	4,000	4,000	4,500	4,500	4,500
Salaries & Wages - Building	5100	59,400	129,724	175,640	159,475	167,259	171,396	175,639	183,392	187,857	190,689	198,889	202,813
Contract Services - Materials	5506	47,868	68,945	64,548	51,776	64,962	63,670	63,974	63,112	62,818	62,076	61,617	59,924
Contract Services - Labour	5507	44,450	81,310	67,050	53,275	51,400	52,650	57,200	58,650	65,750	69,250	71,100	71,650
Chemicals	5512	83,900	84,925	17,400	16,280	17,071	17,874	18,689	19,517	20,357	20,712	22,580	22,963
Road Materials	5516	5,000	6,273	5,000	5,000	5,000	5,500	5,500	5,500	5,500	6,000	6,000	6,000
Computer & Internet	5517	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5524	500	9,523	9,350	9,600	9,850	10,150	10,400	10,650	10,900	11,200	11,450	11,700
Insurances	5601	43,056	31,772	49,090	51,134	53,235	55,439	57,730	60,149	62,659	65,272	68,002	70,861
Electricity & Gas	5801	64,793	70,630	72,007	75,412	78,685	82,241	86,085	89,772	93,760	97,905	102,139	106,745
Water Charges	5802	47,900	51,021	46,750	49,024	51,057	52,780	54,346	56,372	58,533	60,363	62,292	64,222
Telephone Expense	5803	13,000	15,621	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	20,732	11,875	11,590	11,814	12,062	12,885	13,722	14,073	14,670	14,971	15,488
Administration Allocated	5580	28,465	60,043	57,803	57,553	57,803	57,578	57,828	57,603	57,853	57,628	57,878	57,553
Plant Depreciation Costs	5585	8,466	28,459	32,377	32,377	32,377	32,377	32,377	32,377	32,377	32,377	32,377	32,377
Plant Operation Costs	5590	550	1,929	1,800	2,450	2,450	2,450	2,750	2,750	2,800	2,900	3,150	3,150
Public Works Overhead	5595	36,770	41,614	48,250	36,550	39,550	40,350	40,550	43,670	44,570	43,370	46,370	46,050
Minor Equipment	5503	12,400	10,940	9,200	5,600	6,080	5,760	6,440	6,520	6,600	7,280	7,560	7,640
		<b>508,768</b>	<b>713,460</b>	<b>690,140</b>	<b>639,915</b>	<b>671,744</b>	<b>686,274</b>	<b>707,249</b>	<b>729,482</b>	<b>752,521</b>	<b>769,203</b>	<b>794,305</b>	<b>808,498</b>
		<b>921,595</b>		<b>925,140</b>	<b>968,415</b>	<b>876,244</b>	<b>895,774</b>	<b>1,070,249</b>	<b>961,982</b>	<b>999,521</b>	<b>1,025,703</b>	<b>890,805</b>	<b>818,498</b>



## **5 YEAR PARKS & GARDENS FORECAST**



## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

### Job Numbers & IE Codes - Parks & Gardens

	Budget 2023/2024	Actual 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029	Budget 2029/2030
<b>GP001 Administration Building</b>								
5100 Salaries & Wages	2,750	4,292	3,500	3,570	3,641	3,714	3,789	3,864
5506 Contract Services - Materials	200	1,392	1,500	1,530	1,584	1,639	1,696	1,756
5507 Contract Services - Labour		0		0	0	0	0	0
5512 Chemicals & Fertiliser	0	48	100	102	106	109	113	117
5515 Road Materials	0	0	0	0	0	0	0	0
5526 Licences	0	0	0	0	0	0	0	0
5601 Insurances	0	0	0	0	0	0	0	0
5801 Electricity & Gas	0	0	0	0	0	0	0	0
5802 Water Charges	0	0	0	0	0	0	0	0
5585 Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590 Plant Operation Costs	200	215	250	255	264	273	283	293
5595 Public Works Overhead	2,200	4,078	3,150	3,213	3,277	3,343	3,410	3,478
	<b>5,350</b>	<b>10,025</b>	<b>8,500</b>	<b>8,670</b>	<b>8,872</b>	<b>9,078</b>	<b>9,290</b>	<b>9,508</b>
<b>GP002 Football Oval</b>								
5100 Salaries & Wages	11,000	11,487	11,000	11,220	11,444	11,673	11,907	12,145
5506 Contract Services - Materials	10,000	19,023	17,500	8,000	15,000	6,000	20,000	6,000
5507 Contract Services - Labour	8,500	138	3,000	3,105	2,000	2,070	2,142	2,217
5512 Chemicals & Fertiliser	1,500	4,509	5,000	5,175	5,356	5,544	5,738	5,938
5515 Road Materials	0	0	0	0	0	0	0	0
5526 Licences	0	0	0	0	0	0	0	0
5601 Insurances	150	557	900	945	992	1,042	1,094	1,149
5801 Electricity & Gas	2,000	1,688	2,000	2,070	2,142	2,217	2,295	2,375
5802 Water Charges	20,000	32,735	27,500	15,000	12,000	12,000	13,000	13,000
5585 Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590 Plant Operation Costs	1,500	522	1,500	1,530	1,584	1,639	1,696	1,756
5595 Public Works Overhead	8,800	10,913	9,900	10,098	10,300	10,506	10,716	10,930
	<b>63,450</b>	<b>81,572</b>	<b>78,300</b>	<b>57,143</b>	<b>60,819</b>	<b>52,691</b>	<b>68,588</b>	<b>55,511</b>



## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

### Job Numbers & IE Codes - Parks & Gardens

	Budget 2022/2023	Actual 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
<b>GP003 Hockey Oval</b>								
5100 Salaries & Wages	11,500	8,805	8,000	13,000	13,455	13,926	14,413	14,918
5506 Contract Services - Materials	20,000	18,000	12,500	7,500	15,000	75,000	15,000	6,000
5507 Contract Services - Labour	5,000	138	5,000	5,000	5,000	2,000	2,000	2,000
5512 Chemicals & Fertiliser	250	4,339	5,000	0	0	0	0	0
5515 Road Materials	0	0	0	0	0	0	0	0
5526 Licences	0	0	0	0	0	0	0	0
5601 Insurances	0	0	0	0	0	0	0	0
5801 Electricity & Gas	0	0	0					
5802 Water Charges	0	0	0	0	0	0	0	0
5585 Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590 Plant Operation Costs	1,000	670	1,000	1,000	1,035	1,071	1,109	1,148
5595 Public Works Overhead	9,200	13,319	7,200	11,700	12,110	12,533	12,972	13,426
	<b>46,950</b>	<b>45,271</b>	<b>38,700</b>	<b>38,200</b>	<b>46,600</b>	<b>104,530</b>	<b>45,494</b>	<b>37,491</b>

### GP004 Main Oval Entry Garden

5100 Salaries & Wages	3,000	7,598	6,500	6,630	6,763	6,898	7,036	7,177
5506 Contract Services - Materials	500	1,034	500	518	536	554	574	594
5507 Contract Services - Labour	0	0	0	0	0	0	0	0
5512 Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515 Road Materials	0	0	0	0	0	0	0	0
5526 Licences	0	0	0	0	0	0	0	0
5601 Insurances	0	0	0	0	0	0	0	0
5801 Electricity & Gas	0	0	0	0	0	0	0	0
5802 Water Charges	0	0	0	0	0	0	0	0
5585 Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590 Plant Operation Costs	500	1,239	500	510	528	546	565	585
5595 Public Works Overhead	2,400	7,852	5,850	5,967	6,086	6,208	6,332	6,459
	<b>6,400</b>	<b>17,723</b>	<b>13,350</b>	<b>13,625</b>	<b>13,912</b>	<b>14,207</b>	<b>14,507</b>	<b>14,814</b>



## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

### Job Numbers & IE Codes - Parks & Gardens

	Budget 2022/2023	Actual 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
<b>GP005 Playground - Oval Entry</b>								
5100 Salaries & Wages	4,750	5,640	6,500	6,630	6,763	6,898	7,036	7,177
5506 Contract Services - Materials	0	1,874	350	400	450	500	550	600
5507 Contract Services - Labour	0	0	0	0	0	0	0	0
5512 Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515 Road Materials	0	0	0	0	0	0	0	0
5526 Licences	0	0	0	0	0	0	0	0
5601 Insurances	100	31	100	100	100	104	107	111
5801 Electricity & Gas	0	0	0	0	0	0	0	0
5802 Water Charges	0	0	0	0	0	0	0	0
5585 Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590 Plant Operation Costs	200	845	750	100	104	107	111	115
5595 Public Works Overhead	3,800	6,340	5,850	5,967	6,086	6,208	6,332	6,459
	<b>8,850</b>	<b>14,731</b>	<b>13,550</b>	<b>13,197</b>	<b>13,502</b>	<b>13,817</b>	<b>14,136</b>	<b>14,461</b>
<b>GP006 Tennis Club Surrounds</b>								
5100 Salaries & Wages	4,000	3,275	3,500	4,500	4,658	4,821	4,989	5,164
5506 Contract Services - Materials	1,000	512	1,000	500	518	536	554	574
5507 Contract Services - Labour	500	0	500	518	536	554	574	594
5512 Chemicals & Fertiliser	0	242	0	0	0	0	0	0
5515 Road Materials	0	0	0	0	0	0	0	0
5526 Licences	0	0	0	0	0	0	0	0
5601 Insurances	0	0	0	0	0	0	0	0
5801 Electricity & Gas	0	0	0	0	0	0	0	0
5802 Water Charges	0	0	0	0	0	0	0	0
5585 Plant Depreciation Costs	0	0	0	0	0	0	0	0
5590 Plant Operation Costs	250	91	250	250	259	268	277	287
5595 Public Works Overhead	3,200	3,111	3,150	4,050	4,192	4,338	4,490	4,647
	<b>8,950</b>	<b>7,231</b>	<b>8,400</b>	<b>9,818</b>	<b>10,161</b>	<b>10,517</b>	<b>10,885</b>	<b>11,266</b>



## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

### Job Numbers & IE Codes - Parks & Gardens

	Budget 2022/2023	Actual 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029
<b>GP007 Turf Cricket Wickets</b>								
5100 Salaries & Wages	10,000	10,976	10,000	10,200	10,404	10,612	10,824	11,041
5506 Contract Services - Materials	4,000	4,874	4,000	4,000	4,000	4,500	4,500	4,500
5507 Contract Services - Labour	2,000	0	2,000	2,070	2,142	2,217	2,295	2,375
5512 Chemicals & Fertiliser	0	0	0	0	0	0	0	0
5515 Road Materials	0	0	0	0	0	0	0	0
5526 Licences	0	0	0	0	0	0	0	0
5601 Insurances	0	0	0	0	0	0	0	0
5801 Electricity & Gas	0	150	0	0	0	0	0	0
5802 Water Charges	0	0	0	0	0	0	0	0
5585 Plant Depreciation Costs	0	0	0	250	259	268	277	287
5590 Plant Operation Costs	1,000	724	1,000	1,000	1,000	1,000	1,000	1,000
5595 Public Works Overhead	8,000	10,428	9,000	9,180	9,364	9,551	9,742	9,937
	<b>25,000</b>	<b>27,152</b>	<b>26,000</b>	<b>26,700</b>	<b>27,169</b>	<b>28,148</b>	<b>28,638</b>	<b>29,140</b>

### GP008 BMX Track

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



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





## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

### Job Numbers & IE Codes - Parks & Gardens

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



## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

Job Numbers & IE Codes - Parks & Gardens									
	Budget 2022/2023	Actual 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2027/2028	Budget 2028/2029	
<b>GP013 Anstey Park</b>									
5100 Salaries & Wages	6,000	6,323	6,500	6,630	6,763	6,898	7,036	7,177	
5506 Contract Services - Materials	1,500	671	1,500	200	207	214	222	230	
5507 Contract Services - Labour	0	0	0	0	0	0	0	0	
5512 Chemicals & Fertiliser	0	511	0	0	0	0	0	0	
5515 Road Materials	0	0	0	0	0	0	0	0	
5526 Licences	0	0	0	0	0	0	0	0	
5601 Insurances	0	0	0	0	0	0	0	0	
5801 Electricity & Gas	0	0	0	0	0	0	0	0	
5802 Water Charges	2,500	2,317	2,500	2,588	2,678	2,772	2,869	2,969	
5585 Plant Depreciation Costs	0	0	0	0	0	0	0	0	
5590 Plant Operation Costs	500	472	500	500	518	536	554	574	
5595 Public Works Overhead	4,800	8,296	5,850	5,967	6,086	6,208	6,332	6,459	
	<b>15,300</b>	<b>18,591</b>	<b>16,850</b>	<b>15,885</b>	<b>16,252</b>	<b>16,628</b>	<b>17,013</b>	<b>17,408</b>	
<b>GP014 Milstead Gardens</b>									
5100 Salaries & Wages	3,000	4,905	5,000	5,100	5,202	5,306	5,412	5,520	
5506 Contract Services - Materials	0	69	0	0	0	0	0	0	
5507 Contract Services - Labour	0	0	0	0	0	0	0	0	
5512 Chemicals & Fertiliser	0	0	0	0	0	0	0	0	
5515 Road Materials	0	0	0	0	0	0	0	0	
5526 Licences	0	0	0	0	0	0	0	0	
5601 Insurances	0	0	0	0	0	0	0	0	
5801 Electricity & Gas	0	0	0	0	0	0	0	0	
5802 Water Charges	0	0	0	0	0	0	0	0	
5585 Plant Depreciation Costs	0	0	0	0	0	0	0	0	
5590 Plant Operation Costs	250	256	250	259	268	277	287	297	
5595 Public Works Overhead	2,400	4,844	4,500	4,590	4,682	4,775	4,871	4,968	
	<b>5,650</b>	<b>10,074</b>	<b>9,750</b>	<b>9,949</b>	<b>10,152</b>	<b>10,359</b>	<b>10,570</b>	<b>10,786</b>	



## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

### Job Numbers & IE Codes - Parks & Gardens

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



## 5 YEAR PARKS AND GARDENS FORCAST

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

Total Parks & Gardens	255,850	280,053	267,275	251,622	267,592	321,901	282,876	266,024
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### Job Numbers & IE Codes - Parks & Gardens

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

5100	Salaries & Wages	81,250	73,177	75,750	82,935	84,931	86,979	89,080	91,236
5506	Contract Services - Materials	43,700	49,715	44,350	30,723	45,651	97,593	52,049	29,519
5507	Contract Services - Labour	18,500	275	15,500	15,868	15,034	12,385	12,749	13,125
5512	Chemicals & Fertiliser	1,750	12,856	12,100	7,347	7,604	7,870	8,146	8,431
5515	Road Materials	0	0	0	500	500	500	500	500
5526	Licences	0	0	0	0	0	0	0	0
5601	Insurances	250	588	1,000	1,045	1,092	1,145	1,201	1,260
5801	Electricity & Gas	2,000	1,838	2,000	2,070	2,142	2,217	2,295	2,375
5802	Water Charges	36,000	45,166	40,500	28,455	25,926	26,413	27,918	28,440
5585	Plant Depreciation Costs	0	0	0	350	359	368	377	387
5590	Plant Operation Costs	7,400	6,595	8,000	7,689	7,914	8,147	8,389	8,639
5595	Public Works Overhead	65,000	89,842	68,075	74,642	76,438	78,281	80,172	82,112
		255,850	280,053	267,275	251,622	267,592	321,901	282,876	266,024



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



LOANS SCHEDULE - DEBT RESTRUCTURE 20 YEAR LOAN

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

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	122301	122301	122301	122301	122301	122301	122301	33742	0	0	0						1,099,480
Loan114, Aged IL Units	26,575	26,575	26,575	26575	26575	26575	26575	9727	0	0	0	0	0	0	0	0	0	0	0	0	142,602
Loanh 111, Community & Sports	97,351	97,351	97,351	96751	95751	96751	96751	96751	96751	96751	96751	96751	96751	96751	96751	96751	96751	96751	96751	48225	1,692,588
Loan 106, Community Centre	36,616	36,616	36,616	44250	44250	44260	44250	44250	44250	44250	44250	16727	0	0	0	0	0	0	0	0	407,353
	247,874	247,874	247,874	289,876	288,876	289,886	289,876	273,028	263,301	263,301	263,301	147,220	96,751	96,751	96,751	96,751	96,751	96,751	96,751	48,225	3,342,023
SELF SUPPORTING LOANS																					
Loan 110 Mortlock Sports Council	51,413	51,413	51,413	51,114	26,616	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129,143
	299,287	299,287	299,287	340,990	315,493	289,886	289,876	273,028	263,301	263,301	263,301	147,220	96,751	96,751	96,751	96,751	96,751	96,751	96,751	48,225	3,471,166

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	76,755	82,011	87,628	93,629	100,041	106,892	114,212	32,599	0	0	0						815,866
Loan114, Aged IL Units	17,827	18,777	20,041	21,454	22,597	23,802	25,070	9,471	0	0	0	0	0	0	0	0	0	0	0	0	122,435
Loanh 111, Community & Sports	29,796	30,573	32,542	34,643	36,874	39,249	41,777	44,468	47,331	50,380	53,625	57,078	60,754	64,667	68,832	73,265	77,984	83,006	88,352	46,138	1,000,966
Loan 106, Community Centre	23,050	24,004	24,999	22,732	24,670	26,783	29,055	31,531	34,219	37,136	40,302	16,024	0	0	0	0	0	0	0	0	287,451
	116,734	121,514	127,846	150,664	160,896	171,845	183,529	179,099	181,592	194,408	208,139	105,701	60,754	64,667	68,832	73,265	77,984	83,006	88,352	46,138	2,226,718
SELF SUPPORTING LOANS																					
Loan 110 Mortlock Sports Council	39,157	41,679	43,363	47,221	25,770																116,354
	155,891	163,193	171,209	197,885	186,666	171,845	183,529	179,099	181,592	194,408	208,139	105,701	60,754	64,667	68,832	73,265	77,984	83,006	88,352	46,138	2,343,072

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	45,546	40,289	34,673	28,672	22,260	15,409	8,088	1,144	0	0	0						283,614
Loan114, Aged IL Units	8,748	7,798	6,534	5,121	3,978	2,773	1,505	256	0	0	0	0	0	0	0	0	0	0	0	0	20,167
Loanh 111, Community & Sports	67,555	66,778	64,809	62,108	58,877	57,502	54,974	52,283	49,419	46,371	43,126	39,672	35,996	32,083	27,919	23,485	18,767	13,744	8,398	2,088	691,621
Loan 106, Community Centre	13,566	12,612	11,617	21,518	19,580	17,477	15,195	12,719	10,031	7,114	3,948	704	0	0	0	0	0	0	0	0	119,903
	131,140	126,360	120,028	139,212	127,980	118,042	106,347	93,929	81,710	68,893	55,163	41,520	35,996	32,083	27,919	23,485	18,767	13,744	8,398	2,088	1,115,305
SELF SUPPORTING LOANS																					
Loan 110 Mortlock Sports Council	12,256	9,734	8,050	3,893	847																12,790
	143,396	136,094	128,078	143,105	128,827	118,042	106,347	93,929	81,710	68,893	55,163	41,520	35,996	32,083	27,919	23,485	18,767	13,744	8,398	2,088	1,128,094



### LOANS SCHEDULE - DEBT RESTRUCTURE 20 YEAR LOAN

**SHIRE OF GOOMALLING**  
**Draft Budget Year Ended 30 June 2025**

[illegible]



## **SCHEDULE OF FEES & CHARGES**





# SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

Schedule of Fees & Charges 2024/2025	Shire of Goomalling	GST	Statutory or Council	2024/25 FEE	ALLOCATION
ADMINISTRATION CHARGES					
Rates					
Administration Fee - Rates Instalments (Per Notice Excluding first notice)	Exempt	Council	\$10.00	031007.1307	
Account/Rates Enquiry Fee	Exempt	Council	\$60.00	031015.1307	
Reissue of Rate Notice	Exempt	Council	\$10.00	031014.1307	
Penalty Interest			11.00%		
Installment Interest			5.50%		
Administration General Charges					
Photocopies					
Black & White Printing					
A4 shire paper (single sided)	Includes	Council	\$0.40	042005.1307	
A4 shire paper (double sided)	Includes	Council	\$0.50	042005.1307	
A3 shire paper (single sided)	Includes	Council	\$0.65	042005.1307	
A3 shire paper (double sided)	Includes	Council	\$0.95	042005.1307	
A4 own paper (single sided)	Includes	Council	\$0.30	042005.1307	
A4 own paper (double sided)	Includes	Council	\$0.40	042005.1307	
A3 own paper (single sided)	Includes	Council	\$0.45	042005.1307	
A3 own paper (double sided)	Includes	Council	\$0.55	042005.1307	
Colour Printing					
A4 shire paper (single sided)	Includes	Council	\$0.50	042005.1307	
A4 shire paper (double sided)	Includes	Council	\$0.60	042005.1307	
A3 shire paper (single sided)	Includes	Council	\$0.75	042005.1307	
A3 shire paper (double sided)	Includes	Council	\$1.10	042005.1307	
A4 own paper (single sided)	Includes	Council	\$0.30	042005.1307	
A4 own paper (double sided)	Includes	Council	\$0.40	042005.1307	
A3 own paper (single sided)	Includes	Council	\$0.45	042005.1307	
A3 own paper (double sided)	Includes	Council	\$0.55	042005.1307	
Facsimile & Other Charges					
Copy of Electoral Roll	Includes	Council	\$27.50	042005.1307	
Copy of Council Minutes (printed Copy) Per copy	Includes	Council	\$35.00	042005.1307	
Copy of Council Agenda (Printed Copy) Per copy	Includes	Council	\$35.00	042005.1307	
General Sale of History Books	Includes	Council	\$33.00	042005.1307	
Freedom of Information					
Application Fee	Exempt	Statutory	\$30.00	042006.1307	
Hourly Charge (Pro rata for part thereof)	Exempt	Statutory	\$30.00	042006.1307	
Photocopying per page FOI Only	Exempt	Statutory	\$0.20	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  
Adopted Budget Year Ended 30 June 2025

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  
Adopted Budget Year Ended 30 June 2025

LAW ORDER & PUBLIC SAFETY				
<b>Cat Offences</b>				
Unregistered cat	Exempt	Statutory	\$200.00	052006.1306
Failure to ensure cat is wearing its registration tag in public	Exempt	Statutory	\$200.00	052006.1306
Removing or interfering with a cats registration tag	Exempt	Statutory	\$200.00	052006.1306
Failure to ensure cat is microchipped	Exempt	Statutory	\$200.00	052006.1306
Removing or interfering with a cats microchip	Exempt	Statutory	\$200.00	052006.1306
Failure to ensure cat is sterilised	Exempt	Statutory	\$200.00	052006.1306
Identifying a cat as sterilised that is not	Exempt	Statutory	\$200.00	052006.1306
Transfer of a cat that is not microchipped (and is not exempt)	Exempt	Statutory	\$200.00	052006.1306
Transfer of a cat that is not sterilised (and is not exempt)	Exempt	Statutory	\$200.00	052006.1306
Failure to notify local government or microchip database company of a new owner	Exempt	Statutory	\$200.00	052006.1306
Failure to notify local government or microchip database company of a change of details	Exempt	Statutory	\$200.00	052006.1306
Breeding cats not being an approved cat breeder	Exempt	Statutory	\$200.00	052006.1306
Cats not to be offered as prizes	Exempt	Statutory	\$200.00	052006.1306
Refusal by alleged offender to give information on request	Exempt	Statutory	\$200.00	052006.1306
<b>Dog &amp; Cat Registration Fees</b>				
Sterilised dog or cat: 1 Year	Exempt	Statutory	\$20.00	051020.1307
Unsterilised dog, dangerous dog : 1 year	Exempt	Statutory	\$50.00	051020.1307
Sterilised dog or cat: 3 years	Exempt	Statutory	\$42.50	051020.1307
Unsterilised dog: 3 years	Exempt	Statutory	\$120.00	051020.1307
Sterilised dog or cat - Lifetime	Exempt	Statutory	\$100.00	051020.1307
Unsterilised dog: - Lifetime	Exempt	Statutory	\$250.00	051020.1307
Application for approval to breed cats/per cat	Exempt	Statutory	\$100.00	051020.1307
Renewal of approval to breed cats/per cat/per year	Exempt	Statutory	\$100.00	051020.1307
Guide Dog	Exempt	Statutory	\$0.00	051020.1307
Dogs owned by eligible pensioners	Exempt	Statutory	50% of fee	051020.1307
Working Dog 25% of the full registration	Exempt	Statutory	25% of fee	051020.1307
Kennel Registration (Bulk in lieu of individual)	Exempt	Statutory	\$200.00	051020.1307
<b>Impounding &amp; Other Fees</b>				
Pound fees	Includes	Council	\$165.00	052005.1307
Pound Sustenance Fee	Includes	Council	\$30.00	052005.1307
Surrender & Disposal of Dog or Cat	Includes	Council	\$150.00	052005.1307
Release of Dog or Cat outside of facility opening hours	Includes	Council	\$165.00	052005.1307
Sale of Dog or Cat from Pound. (generally not undertaken)	Includes	Council	Cost Recovery Plus Ranger Costs	052005.1307
Dog Yard Inspection (restricted breeds and dangerous dogs)	Includes	Statutory	\$110.00	052005.1307
First Aid Treatment to dog or cat	Includes	Council	Cost Recovery Plus Ranger Costs	052005.1307
Microchip Fee	Includes	Council	\$50.00	052005.1307
For Destruction of Dog	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	Includes	Statutory	\$80.00	052006.1307
Ranger Inspection Fee	Includes	Council	\$110.00	052005.1307
Dog Registrations - With kennel licence per establishment	Exempt	Statutory	\$200.00	052006.1307
Inspection of Register	Includes	Council	\$0.50	052005.1307
Certified Copy of an entry in registers - per request	Includes	Council	\$1.00	052005.1307
Replacement Tag Fee	Includes	Council	\$5.00	052005.1307
Return of Registered Dog - First instance	Exempt	Council	No Charge	052006.1307
Ranger Cost where applicable	includes	Council	\$66.00	052006.1307
<b>Kennel Licence</b>				
Application for licence as Approved Kennel Establishment	Includes	Council	\$500.00	052006.1307
Approved Kennel Establishment Licence	Exempt	Statutory	\$200.00	052006.1307
Renewal of Approved Kennel Establishment Licence	Exempt	Statutory	\$200.00	052006.1307
Application to keep more than the prescribed number of Dogs	Includes	Council	\$500.00	052006.1307



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

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



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

HEALTH				
Food Premises Fees				
Notification of New Food Business	Exempt	Council	\$55.00	072010.1307
Registration Fee - New Food Business	Exempt	Council	\$150.00	072010.1307
Low Risk Food Business - Registration Annual Renewal	Exempt	Council	\$120.00	072010.1307
Medium Risk Food Business - Registration Annual Renewal	Exempt	Council	\$135.00	072010.1307
High Risk Food Business - Registration Annual Renewal	Exempt	Council	\$290.00	072010.1307
Other Charges				
Request for Inspection/Service/Advice per hour	Includes	Council	\$130.00	072010.1307
Offensive Trades Licence per annum	Exempt	Statutory	\$300.00	072010.1307
Septic Tank Installation -				
Application Fee & Assessment	Exempt	Statutory	\$118.00	072010.1307
Assessment	Exempt	Statutory	\$118.00	072010.1307
Final Site Inspection - Permit to use (Combined with Application \$23)	Exempt	Statutory	\$118.00	072010.1307
Additional Major Fixtures	Includes	Statutory	\$118.00	072010.1307
Re-inspection	Unincludes	Council	\$118.00	072010.1307
Health Department Application	Exempt	Statutory	\$72.00	072010.1307
HOUSING				
As Per Attached				
COMMUNITY AMENITIES				
Household Refuse				
Tipping Fee - per cubic metre - Non Residents	Includes	Council	\$20.00	101007.1307
Recyclables	Exempt	Council	Nil	
Car bodies	Includes	Council	70.00* Each	101007.1307
Asbestos (Min Fee \$300)	Includes	Council	\$110/CuM	101007.1307
Residential - Refuse	Exempt	Council	\$335.50	101005.1302
Residential - Recycling	Exempt	Council	\$103.50	101005.1301
Residential Refuse - additional bin	Exempt	Council	\$335.50	101005.1302
Residential Recycling - additional bin	Exempt	Council	\$103.50	101005.1301
Commercial - Refuse	Exempt	Council	\$335.50	101005.1302
Commercial - Recycling	Exempt	Council	\$103.50	101005.1301
Commercial Refuse - additional bin	Exempt	Council	\$335.50	101005.1302
Commercial Recycling - additional bin	Exempt	Council	\$103.50	101005.1301
Wongamine/Jennacubbine/Konnonngorring Rubbish Removal	Exempt	Council	\$358.50	101005.1302
Sewerage				
Goomalling Residential - \$0.076000 cents in the Dollar	Exempt	Council	\$811.00	106001.1103
Goomalling Commercial - \$0.076000 cents in the Dollar	Exempt	Council	\$811.00	106001.1103
Goomalling - Vacant Land	Exempt	Council	\$811.00	106001.1103
Goomalling - Religious Church Properties	Exempt	Council	\$493.00	106001.1103
Minor Fixture Charge	Exempt	Council	\$272.00	106001.1103
Major Fixture Charge	Exempt	Council	\$811.00	106001.1103
Additional Fixtures	Exempt	Council	\$124.00	106001.1103
Town Planning Scheme				
Town Planning Scheme Amendments	Includes	Council	\$3,000.00	103115.1307



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

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



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

COMMUNITY AMENITIES				
<b>Application for home occupation</b>				
Home Occupation License - Initial Applications	Exempt	Statutory	\$222.00	103115.1307
If home occupation has commenced an additional amount of twice the fee by way of penalty.				
Home Occupation License - Renewal Fee	Exempt	Statutory	\$73.00	103115.1307
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.				
Application for change of use or for an alteration or extension or change of a non-conforming use to which a development application does not apply:-				
If alteration, extension or change has commenced an additional amount of twice the fee by way of penalty.	Exempt	Statutory	\$295.00	103115.1307
Issue of zoning certificate	Exempt	Statutory	\$73.00	103115.1307
Reply to a Property settlement questionnaire	Exempt	Statutory	\$73.00	103115.1307
Issue of written planning advice	Exempt	Statutory	at Cost + 15%	103115.1307
<b>Local Government Planning Fees</b>				
Determining an application to amend or cancel development approval	Exempt	Statutory	\$295.00	103115.1307
<b>CEMETERY</b>				
<b>Burial Fees</b>				
<b>In Open Ground</b>				
Adult burial (in any grave)	Includes	Council	\$1,315.60	104010.1307
Child burial (under 1 Yr in any grave)	Includes	Council	\$657.80	104010.1307
<b>In Private Ground Including Grant Right of Burial</b>				
Ordinary land for grave 2.4m x 1.2m	Includes	Council	\$500.00	104010.1307
For interment of any person in any grave	Includes	Council	\$1,315.60	104010.1307
For interment of any child under 1yr in any grave	Includes	Council	\$657.80	104010.1307
Re-opening of any grave ** See below	Includes	Council	\$1,315.60	104010.1307
Each interment not within usual hours as prescribed	Includes	Council	\$987.50	104010.1307
Fee for exhumation	Includes	Council	\$1,315.60	104010.1307
Re-opening grave for exhumation	Includes	Council	\$1,315.60	104010.1307
Re-interment in new grave after exhumation	Includes	Council	\$1,315.60	104010.1307
Permission to erect any headstone or monument	Includes	Council	\$390.00	104010.1307
Registration of Transfer of Right of Burial	Includes	Council	\$245.00	104010.1307
For Grave Number Plate	Exempt	Council	\$280.00	104010.1307
Rocky Plot for erection of Monument (unsuitable for burial)	Includes	Council	\$230.00	104010.1307
<b>Niche Wall</b>				
Grant Right of Burial - Single	Includes	Council	\$230.00	104010.1307
Grant Right of Burial - Double	Includes	Council	\$330.00	104010.1307
Standard Plaque Fee - Single	Includes	Council	\$770.00	104010.1307
Standard Plaque Fee - Double	Includes	Council	\$1,250.00	104010.1307
Funeral Directors Licence	Includes	Council	\$1,250.00	104010.1307
For removal of headstones and the like, time is chargeable at the current award rate + oncosts. Council does not accept any responsibility for damage to headstones or costs for reinstatement of. Similarly, no responsibility is accepted for damage or reinstatement of brick graves or vaults where a grave is to be re-opened and costs to open will be at the current award rate plus oncosts.				



## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

RECREATION & CULTURE				
Hire of Halls and Pavilions (Night functions)				
Caberets, Balls, Dances, Socials, Weddings, Ballet, Parties				
*** Sporting Complex (Tennis Pavilion)				
Per Hourly Charge Incl Kitchen				
Bond (Cash Refundable)				
Wakes/Funeral etc				
*** Sports Centre Bookings through Mortlock Sports Council				
Hire of Halls and Pavilions (Day functions) - Other				
Oval & Toilets Hire				
Town Hall ( Local Concerts/Keep Fit Classes) Low Impact Use				
Railway Station low impact				
Hire of Crockery, Cutlery, Chaires & Tables				
Plates & Cutlery Per setting				
Salad Bowls Each				
Table Cloths Each				
Chairs Each				
Trestles Each				
Tables Round Each				
Swimming Pool Charges				
Adult Admission				
Child Admission				
Book of 20 Tickets Child				
Season Ticket Child				
Family Season Ticket				
Non-Swimming Spectator				
Book of 20 Tickets Adult				
Season Ticket Adult (18yrs)				
Affiliation Fees				
Goomalling Bowling Club per year				
Goomalling Football Club Per Year				
Goomalling Cricket Club Per Year				
Goomalling Tennis Club Per Year				
Goomalling Hockey Club Per Year				
Goomalling Netball Club Per Year				
Goomalling Golf Club				
Jennacubbine Kart Club Lease				
Goomalling Kart Club Rates Equivalency				
Mortlock Pony Club				
Gymnasium Fees				
Monthly Membership				
Monthly Membership - Pensioner or Student				
Single Visit Charge				
Single Visit Charge - Pensioner or Student				
Pilates only Annual Membership (No Gym Access)				
24/7 Membership Only				
24/7 Membership Only (Pensioner)				
Replacement Card				
Card Bond - Refundable				





## SCHEDULE OF FEES CHARGES

SHIRE OF GOOMALLING  
Adopted Budget Year Ended 30 June 2025

ECONOMIC SERVICES				
Caravan Park Fees - Goomalling				
Powered Van Site Per Couple Per night	Includes	Council	\$33.00	132001.1307
- Per extra person per day (In excess of 2)	Includes	Council	\$5.50	132001.1307
Concession Powered Van site per night	Includes	Council	\$27.00	132001.1307
Unpowered Van Site per night	Includes	Council	\$25.00	132001.1307
Unpowered van site per night - Concession	Includes	Council	\$22.50	132001.1307
Powered Van Site per week	Includes	Council	\$190.00	132001.1307
Powered Van site per week - Concession	Includes	Council	\$171.00	132001.1307
Tent Site per night	Includes	Council	\$22.00	132001.1307
Motel Unit - One Person	Includes	Council	\$120.00	132002.1307
Motel Unit - Two Persons	Includes	Council	\$120.00	132002.1307
Motel Unit - Three Persons	Includes	Council	\$142.00	132002.1307
Motel Unit - 1 week Long Term	Includes	Council	\$720.00	132002.1307
Motel Unit - Field Days	Includes	Council	\$120.00	132002.1307
Long Term Vans Occupied Occasionally	Includes	Council	\$100.00	132001.1307
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  
Adopted Budget Year Ended 30 June 2025

ECONOMIC SERVICES				
<b>Building Services Levy</b>				
(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
<b>OTHER BUILDING SERVICES</b>				
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**  
Adopted Budget Year Ended 30 June 2025

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 Transportable 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	\$110.00	133001.1307
Annual Inspection Fee	Exempt	Statutory	\$58.45	133001.1307
OTHER FEES AND CHARGES				
Plant Hire Charges				
Graders	Includes	Council	152.00	141006.1307
Trucks Tandem	Includes	Council	142.00	141006.1307
Trucks Small	Includes	Council	110.00	141006.1307
Prime Mover/Low Loader	Includes	Council	180.00	141006.1307
Loaders	Includes	Council	152.00	141006.1307
Sundry Plant (Slashing etc)	Includes	Council	142.00	141006.1307
Rollers	Includes	Council	120.00	141006.1307
Backhoe	Includes	Council	135.00	141006.1307
Fire Truck - Attending Fire	Includes	Council	2,200.00	141006.1307
Grader - Attending Fire	Includes	Council	2,200.00	141006.1307
Additional Labour - Per Hour	Includes	Council	110.00	141006.1307
Materials				
Mulch Free to residents - \$33.00 Delivery Fee	Includes	Council	33.00	141006.1307
Sand - \$16.50/Tonne plus plant hire	Includes	Council		141006.1307
Aggregate - \$37.50 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
<b>HOUSING</b>					
32 Eaton Street		3 x 1 house	CONTRACT	250	300
45 James Street		4 x 2 house	CONTRACT	300	350
7 Forward Street		4 x 2 house	80	300	350
47 James Street (\$240)		4 x 2 house	80	300	350
59 Railway Terrace		4 x 2 house	80		
60B Forrest Street		2 Bed Unit	80	180	225
32B Eaton Street		2 x 1 Unit	80	200	225
Unit 1 Mortlock Lodge		1 Bed Unit	80	100	150
Unit 2 Mortlock Lodge		1 Bed Unit	80	100	150
Unit 3 Mortlock Lodge		1 Bed Unit	80	100	150
4 Hoddy Street		2 x 1 Unit	80	175	225
5 Hoddy Street		2 x 1 Unit	80	175	225
6 Hoddy Street		2 x 1 Unit	80	175	225
7 Hoddy Street		2 x 1 Unit	80	175	225
44 Hoddy Street		2 x 1 Unit	80	175	225
46 Hoddy Street		2 x 1 Unit	80	175	225
48 Hoddy Street		2 x 1 Unit	80	175	225
50 Hoddy Street		2 x 1 Unit	80	175	225
Unit 1 Koomal		3 x 1.5 Bedroom Unit	130	300	350
Unit 2 Koomal		3 x 1.5 Bedroom Unit	130	300	350
Unit 3 Koomal		3 x 1.5 Bedroom Unit	130	300	350
Unit 4 Koomal		3 x 1.5 Bedroom Unit	130	300	350
41 High Street		3 x 1 House	80	205	275
60A Forrest Street		2 x 1 Unit	80	185	225
73A James Street			75	155	190
35 Throssell		2 x 1 Unit	80	240	250
37 Throssell		2 x 1 Unit	80	240	250
39 Throssell		2 x 1 Unit	80	240	250
41 Throssell		2 x 1 Unit	80	240	250
43 Throssell		2 x 1 Unit	80	240	250
45 Throssell		2 x 1 Unit	80	245	250

PROPERTY ADDRESS	TENANT	PROPERTY TYPE	SUBSIDISED		COMMERCIAL PER WEEK
<b>COMMERCIAL PROPERTIES</b>					
Old Road Board Building			90	110	
57 Railway Terrace					165
39B Railway Terrace			90	110	286 p/m
39A Railway Terrace			90	110	286 p/m



## **COUNCIL PLAN – 5 YEAR FORWARD PLANNING BUDGET**

**SHIRE OF GOOMALLING**  
**Draft Budget Year Ended 30 June 2025**

Shire of Goomalling 2024 Budget					Council Plan 2025 - 2028									
Account	Details By function Under The Following Programme Titles	Adopted Budget			Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates			
Number	And Type Of Activities Within The Programme	2024-2025			2025-2026		2026-2027		2027-2028		2028 - 2029			
		Income	Expenditure		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure		
	GAIN/LOSS ON DISPOSAL OF ASSET													
	Proceeds Sale of Assets													
	Proceeds Sale of Assets-	0	0			0	0	0	0	0	0	0	0	
	Proceeds Sale of Assets-	0	0			0	0	0	0	0	0	0	0	
	Proceeds Sale of Assets-	0	0			0	0	0	0	0	0	0	0	
	Proceeds Sale of Assets-	0	0			0	0	0	0	0	0	0	0	
	Proceeds Sale of Assets-	0	0			0	0	0	0	0	0	0	0	
	Proceeds Sale of Assets-	0	0			0	0	0	0	0	0	0	0	
	Proceeds Sale of Assets-	0	0			0	0	0	0	0	0	0	0	
	Proceeds Sale of Assets-	0	0			0	0	0	0	0	0	0	0	
	Proceeds Sale of Assets-	0	0			0	0	0	0	0	0	0	0	
	Proceeds Sale of Assets-	0	0			0	0	0	0	0	0	0	0	
	Proceeds Sale of Assets-													
	Written Down Value													
	Written Down Value-	0	0			0	0	0	0	0	0	0	0	
	Written Down Value-	0	0			0	0	0	0	0	0	0	0	
	Written Down Value-	0	0			0	0	0	0	0	0	0	0	
	Written Down Value-	0	0			0	0	0	0	0	0	0	0	
	Written Down Value-	0	0			0	0	0	0	0	0	0	0	
	Written Down Value-	0	0			0	0	0	0	0	0	0	0	
	Written Down Value-	0	0			0	0	0	0	0	0	0	0	
	Written Down Value -	0	0			0	0	0	0	0	0	0	0	
	Written Down Value -	0	0			0	0	0	0	0	0	0	0	
	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 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>GENERAL PURPOSE FUNDING</b>										
	<b>RATES</b>										
	<b>OPERATING REVENUE</b>										
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	(13,000)		(13,455)		(13,926)		(14,413)		(14,918)	
031007	Rates - Instalment Administration Fee	(3,500)		(3,623)		(3,749)		(3,881)		(4,016)	
031008	Rates - Instalment Interest	(7,000)		(7,245)		(7,499)		(7,761)		(8,033)	
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	
	<b>Sub Total - GENERAL RATES OP REVENUE</b>	<b>(27,000)</b>	<b>0</b>	<b>(27,945)</b>	<b>0</b>	<b>(28,923)</b>	<b>0</b>	<b>(29,935)</b>	<b>0</b>	<b>(30,983)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>										
031109	Expense - Rates General	0	92,379	0	95,612	0	98,959	0	102,422	0	106,007
	<b>Sub Total - GENERAL RATES OP EXPENSE</b>	<b>0</b>	<b>92,379</b>	<b>0</b>	<b>95,612</b>	<b>0</b>	<b>98,959</b>	<b>0</b>	<b>102,422</b>	<b>0</b>	<b>106,007</b>
	<b>Total - GENERAL RATES</b>	<b>(27,000)</b>	<b>92,379</b>	<b>(27,945)</b>	<b>95,612</b>	<b>(28,923)</b>	<b>98,959</b>	<b>(29,935)</b>	<b>102,422</b>	<b>(30,983)</b>	<b>106,007</b>
	<b>OTHER GENERAL PURPOSE FUNDING</b>										
	<b>OPERATING REVENUE</b>										
032001	Grants - General Purpose	(600,000)	0	(615,000)	0	(630,375)	0	(646,134)	0	(662,288)	0
032002	Grants - Untied Road	(469,351)	0	(481,085)	0	(493,112)	0	(505,440)	0	(518,076)	0
032005	Grants - Royalties for Regions	0	0	0	0	0	0	0	0	0	0
032006	Grants - Federal	(406,610)	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	(68,393)	0	(69,077)	0	(71,495)	0	(73,997)	0	(76,587)	0
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP REVENUE</b>	<b>(1,544,354)</b>	<b>0</b>	<b>(1,165,162)</b>	<b>0</b>	<b>(1,194,982)</b>	<b>0</b>	<b>(1,225,571)</b>	<b>0</b>	<b>(1,256,951)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>										
032105	Other General Purpose	0	38,626	0	39,978	0	41,377	0	42,826	0	44,325
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP EXPENSE</b>	<b>0</b>	<b>38,626</b>	<b>0</b>	<b>39,978</b>	<b>0</b>	<b>41,377</b>	<b>0</b>	<b>42,826</b>	<b>0</b>	<b>44,325</b>
	<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(1,544,354)</b>	<b>38,626</b>	<b>(1,165,162)</b>	<b>39,978</b>	<b>(1,194,982)</b>	<b>41,377</b>	<b>(1,225,571)</b>	<b>42,826</b>	<b>(1,256,951)</b>	<b>44,325</b>
	<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(1,571,354)</b>	<b>131,005</b>	<b>(1,193,107)</b>	<b>135,590</b>	<b>(1,223,905)</b>	<b>140,336</b>	<b>(1,255,507)</b>	<b>145,248</b>	<b>(1,287,934)</b>	<b>150,331</b>



## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>GOVERNANCE</b>										
	<b>MEMBERS OF COUNCIL</b>										
	<b>OPERATING REVEUE</b>										
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
	<b>Sub Total - MEMBERS OF COUNCIL OP REVENUE</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,250)</b>	<b>0</b>	<b>(5,434)</b>	<b>0</b>	<b>(5,624)</b>	<b>0</b>	<b>(5,821)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>										
041115	Expense - Members Of Council	0	133,178	0	137,839	0	142,663	0	147,657	0	152,825
041116	Expense - Elections	0	2,000	0	2,070	0	2,142	0	2,217	0	2,295
041120	Expense - Administration Building	0	21,700	0	22,460	0	23,246	0	24,059	0	24,901
041121	Expense - Audit	0	60,000	0	62,100	0	64,274	0	66,523	0	68,851
041130	Expense - Depreciation	0	2,000	0	2,070	0	2,142	0	2,217	0	2,295
	<b>Sub Total - MEMBERS OF COUNCIL OP EXPENSE</b>	<b>0</b>	<b>218,878</b>	<b>0</b>	<b>226,539</b>	<b>0</b>	<b>234,467</b>	<b>0</b>	<b>242,674</b>	<b>0</b>	<b>251,167</b>
	<b>Total - MEMBERS OF COUNCIL</b>	<b>(5,000)</b>	<b>218,878</b>	<b>(5,250)</b>	<b>226,539</b>	<b>(5,434)</b>	<b>234,467</b>	<b>(5,624)</b>	<b>242,674</b>	<b>(5,821)</b>	<b>251,167</b>
	<b>ADMINISTRATION - GENERAL</b>										
	<b>OPERATING REVENUE</b>										
042005	Revenue - Administration General - Inc Gst	(116,000)	0	(120,060)	0	(124,262)	0	(128,611)	0	(133,113)	0
042006	Revenue - Administration General - No Gst	(20,000)	0	(20,700)	0	(21,425)	0	(22,174)	0	(22,950)	0
	<b>Sub Total - ADMINISTRATION - GENERAL OP REVENUE</b>	<b>(136,000)</b>	<b>0</b>	<b>(140,760)</b>	<b>0</b>	<b>(145,687)</b>	<b>0</b>	<b>(150,786)</b>	<b>0</b>	<b>(156,063)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>										
042130	Expense - Administration General	0	1,037,052	0	1,073,349	0	1,110,916	0	1,149,798	0	1,190,041
042199	Expense - Asset Depreciation	0	21,000	0	21,735	0	22,496	0	23,283	0	24,098
042140	Expense - Administration Allocation	0	(912,612)	0	(944,553)	0	(977,613)	0	(1,011,829)	0	(1,047,243)
	<b>Sub Total - ADMINISTRATION - GENERAL OP EXPENSE</b>	<b>0</b>	<b>145,440</b>	<b>0</b>	<b>150,530</b>	<b>0</b>	<b>155,799</b>	<b>0</b>	<b>161,252</b>	<b>0</b>	<b>166,896</b>
	<b>Total - GOVERNANCE - GENERAL</b>	<b>(136,000)</b>	<b>145,440</b>	<b>(140,760)</b>	<b>150,530</b>	<b>(145,687)</b>	<b>155,799</b>	<b>(150,786)</b>	<b>161,252</b>	<b>(156,063)</b>	<b>166,896</b>

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028									
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates			
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029			
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure		
	OTHER GOVERNANCE												
	OPERATING REVEUE												
043001	Revenue - Other Governance	0	0	0	0	0	0	0	0	0	0		
043002	Revenue - Other Governance No G S T	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	66,251	0	15,000	0	15,525	0	16,068	0	16,631		
043102	Expense -AROC	0	20,000	0	6,000	0	6,000	0	6,500	0	6,500		
	Sub Total - OTHER GOVERNANCE OP EXPENSE	0	86,251	0	21,000	0	21,525	0	22,568	0	23,131		
	Total - OTHER GOVERNANCE	0	86,251	0	21,000	0	21,525	0	22,568	0	23,131		
	Total - GOVERNANCE	(141,000)	450,568	(146,010)	398,069	(151,120)	411,791	(156,410)	426,494	(161,884)	441,194		
	LAW ORDER & PUBLIC SAFETY												
	FIRE PREVENTION												
	OPERATING REVENUE												
051001	Revenue - Esl Grant	(65,000)	0	(55,000)	0	(56,925)	0	(58,917)	0	(60,979)	0		
051003	Revenue - Esl Collected	(70,000)	0	(60,000)	0	(62,100)	0	(64,274)	0	(66,523)	0		
051020	Revenue - Other Fire Protection	(750)	0	(788)	0	(815)	0	(844)	0	(873)	0		
051021	Revenue - Esl Administration Fees	(4,000)	0	(4,500)	0	(4,658)	0	(4,821)	0	(4,989)	0		
051022	Revenue - Esl Penalty Interest	(200)	0	(500)	0	(518)	0	(536)	0	(554)	0		
051023	Revenue - Interest On Deferred E S L	0	0	0	0	0	0	0	0	0	0		
	Sub Total - FIRE PREVENTION OP REVENUE	(139,950)	0	(120,788)	0	(125,015)	0	(129,391)	0	(133,919)	0		
	OPERATING EXPENSE												
051104	Expense - ESL Grant Maintenance Land & Build	0	6,000	0	6,210	0	6,427	0	0	0	0		
051103	Expense - ESL Grant Maintenance Vehicles	0	11,000	0	11,385	0	11,783	0	0	0	0		
051102	Expense - ESL Grant Clothing & Accessories	0	19,500	0	20,183	0	20,889	0	0	0	0		
051112	Expense - ESL Grant Utilities & Taxes	0	5,000	0	5,175	0	5,356	0	5,544	0	5,738		
051121	Expense - ESL Grant Equipment	0	2,000	0	2,070	0	2,142	0	2,217	0	2,295		
051122	Expense - Esl Remitted	0	70,000	0	60,000	0	62,100	0	64,274	0	66,523		
051123	Expense - Fire Prevention Other	0	61,106	0	63,244	0	65,458	0	67,749	0	70,120		
051107	Expense - Community Emergency Services Manager - Cesm	0	25,000	0	25,875	0	26,781	0	27,718	0	28,688		
051199	Expense - Asset Depreciation	0	73,000	0	75,555	0	78,199	0	80,936	0	83,769		
	Sub Total - FIRE PREVENTION OP EXPENSE	0	272,606	0	269,697	0	279,136	0	248,438	0	257,133		
	Total - FIRE PREVENTION	(139,950)	272,606	(120,788)	269,697	(125,015)	279,136	(129,391)	248,438	(133,919)	257,133		

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028											
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029		2028 - 2029		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	ANIMAL CONTROL														
	OPERATING REVENUE														
052005	Revenue - Animal Control	(10,000)	0	(10,500)		(10,868)		(11,248)		(11,642)					
052006	Revenue - Animal Control (No Gst)	(3,500)	0	(3,675)	0	(3,804)	0	(3,937)	0	(4,075)	0				
	Sub Total - ANIMAL CONTROL OP REVENUE	(13,500)	0	(14,175)	0	(14,671)	0	(15,185)	0	(15,716)	0				
	OPERATING EXPENSE														
052107	Expense - Animal Control	0	93,253	0	96,516	0	99,895	0	103,391	0	107,009				
052199	Expense - Depreciation	0	0	0	0	0	0	0	0	0	0				
	Sub Total - ANIMAL CONTROL OP EXPENSE	0	93,253	0	96,516	0	99,895	0	103,391	0	107,009				
	Total - ANIMAL CONTROL	(13,500)	93,253	(14,175)	96,516	(14,671)	99,895	(15,185)	103,391	(15,716)	107,009				
	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	8,500	0	8,500	0	8,500	0	8,500	0	8,500				
	Sub Total - OTHER LAW, ORDER & PUBLIC SAFETY OP EXPENSE	0	9,500	0	9,500	0	9,500	0	9,500	0	9,500				
	Total - OTHER LAW, ORDER & PUBLIC SAFETY	0	9,500	0	9,500	0	9,500	0	9,500	0	9,500				
	Total - LAW ORDER & PUBLIC SAFETY	(153,450)	375,358	(134,963)	375,713	(139,686)	388,531	(144,575)	361,329	(149,635)	373,643				

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>HEALTH</b>										
	<b>MATERNAL &amp; INFANT HEALTH</b>										
	<b>OPERATING REVENUE</b>										
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
	<b>Sub Total - MATERNAL &amp; INFANT HEALTH OP REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>										
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
	<b>Sub Total - MATERNAL &amp; INFANT HEALTH OP EXPENSE</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
	<b>Total - MATERNAL &amp; INFANT HEALTH</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
	<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>										
	<b>OPERATING REVENUE</b>										
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
	<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP REVENUE</b>	<b>(5,000)</b>	<b>0</b>	<b>(5,500)</b>	<b>0</b>	<b>(6,000)</b>	<b>0</b>	<b>(6,500)</b>	<b>0</b>	<b>(7,000)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>										
072121	Expense - Health Inspection	0	15,301	0	15,836	0	16,390	0	16,964	0	17,558
	<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP EXPENSE</b>	<b>0</b>	<b>15,301</b>	<b>0</b>	<b>15,836</b>	<b>0</b>	<b>16,390</b>	<b>0</b>	<b>16,964</b>	<b>0</b>	<b>17,558</b>
	<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>(5,000)</b>	<b>15,301</b>	<b>(5,500)</b>	<b>15,836</b>	<b>(6,000)</b>	<b>16,390</b>	<b>(6,500)</b>	<b>16,964</b>	<b>(7,000)</b>	<b>17,558</b>

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028											
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029		2028 - 2029		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	PEST CONTROL														
	OPERATING EXPENSE														
073100	Expense - Pest Control	0	5,500	0	5,693	0	5,892	0	6,098	0	6,311	0	6,311	0	6,311
073101	Expense - Analytical Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub Total - PREVENT. SRVS - PEST CNTRL OP EXPENSE	0	5,500	0	5,693	0	5,892	0	6,098	0	6,311	0	6,311	0	6,311
	Total - PREVENTIVE SERVICES - PEST CONTROL	0	5,500	0	5,693	0	5,892	0	6,098	0	6,311	0	6,311	0	6,311
	MEDICAL SERVICES														
	OPERATING INCOME														
074002	Revenue - Medical Services	(700,000)	0	(724,500)	0	(749,858)	0	(776,103)	0	(803,266)	0	(803,266)	0	(803,266)	0
	Sub Total - MEDICAL SERVICES - OP REVENUE	(700,000)	0	(724,500)	0	(749,858)	0	(776,103)	0	(803,266)	0	(803,266)	0	(803,266)	0
	OPERATING EXPENSE														
074102	Expense - Medical Services	0	764,652	0	791,415	0	819,115	0	847,784	0	877,456	0	877,456	0	877,456
	Sub Total - MEDICAL SERVICES - OP EXPENSE	0	764,652	0	791,415	0	819,115	0	847,784	0	877,456	0	877,456	0	877,456
	Total - OTHER HEALTH - OTHER	(700,000)	764,652	(724,500)	791,415	(749,858)	819,115	(776,103)	847,784	(803,266)	877,456	(803,266)	877,456	(803,266)	877,456
	Total - HEALTH	(705,000)	786,453	(730,000)	813,944	(755,858)	842,397	(782,603)	871,846	(810,266)	902,325	(810,266)	902,325	(810,266)	902,325

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>EDUCATION &amp; WELFARE</b>										
	<b>OTHER EDUCATION</b>										
	<b>OPERATING REVENUE</b>										
082001	Revenue - Education	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total - OTHER EDUCATION - OPERATING REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>										
082102	Expense - Education	0	500	0	1,000	0	1,000	0	1,000	0	1,000
	<b>Sub Total - OTHER EDUCATION OP EXPENSE</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
	<b>Total - OTHER EDUCATION</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
	<b>SENIOR CITIZENS</b>										
	<b>OPERATING REVENUE</b>										
083002	Revenue - Senior Citizens	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total - SENIOR CITIZENS OP REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>										
083102	Expense - Senior Citizens	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total - SENIOR CITIZENS OP EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total - SENIOR CITIZENS</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>OTHER AGED &amp; DISABLED</b>										
	<b>OPERATING REVENUE</b>										
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
	<b>Sub Total - OTHER AGED &amp; DISABLED OP REVENUE</b>	<b>(600)</b>	<b>0</b>	<b>(750)</b>	<b>0</b>	<b>(750)</b>	<b>0</b>	<b>(750)</b>	<b>0</b>	<b>(750)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>										
084104	Expense - Aged & Disabled Other	0	18,501	0	19,149	0	19,819	0	20,512	0	21,230
	<b>Sub Total - AGED &amp; DISABLED</b>	<b>0</b>	<b>18,501</b>	<b>0</b>	<b>19,149</b>	<b>0</b>	<b>19,819</b>	<b>0</b>	<b>20,512</b>	<b>0</b>	<b>21,230</b>
	<b>Total - AGED &amp; DISABLED</b>	<b>(600)</b>	<b>18,501</b>	<b>(750)</b>	<b>19,149</b>	<b>(750)</b>	<b>19,819</b>	<b>(750)</b>	<b>20,512</b>	<b>(750)</b>	<b>21,230</b>
	<b>Total - EDUCATION &amp; WELFARE</b>	<b>(600)</b>	<b>19,001</b>	<b>(750)</b>	<b>20,149</b>	<b>(750)</b>	<b>20,819</b>	<b>(750)</b>	<b>21,512</b>	<b>(750)</b>	<b>22,230</b>

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>HOUSING</b>										
	<b>STAFF HOUSING</b>										
	<b>OPERATING REVENUE</b>										
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
	<b>Sub Total - STAFF HOUSING OP REVENUE</b>	<b>(24,700)</b>	<b>0</b>	<b>(25,565)</b>	<b>0</b>	<b>(26,459)</b>	<b>0</b>	<b>(27,385)</b>	<b>0</b>	<b>(28,344)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>										
091100	Expense - 32 Eaton Street	0	17,490	0	17,923	0	17,428	0	19,676	0	18,779
091103	Expense - 13 High Street	0	0	0	0	0	0	0	0	0	0
091104	Expense - 7 Forward Street *	0	11,050	0	7,104	0	6,961	0	7,073	0	7,439
091109	Expense - 59 Railway Terrace *	0	16,675	0	4,444	0	4,476	0	4,613	0	4,304
091121											
091122	Expense - 45 James Street *	0	11,550	0	7,638	0	7,728	0	7,822	0	7,919
091123	Expense - 47 James Street *	0	6,050	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	64,754	0	67,020	0	69,366	0	71,794	0	74,306
	<b>Sub Total - STAFF HOUSING OP EXPENSE</b>	<b>0</b>	<b>157,479</b>	<b>0</b>	<b>137,162</b>	<b>0</b>	<b>137,322</b>	<b>0</b>	<b>144,221</b>	<b>0</b>	<b>148,376</b>
	<b>Total - STAFF HOUSING</b>	<b>(24,700)</b>	<b>157,479</b>	<b>(25,565)</b>	<b>137,162</b>	<b>(26,459)</b>	<b>137,322</b>	<b>(27,385)</b>	<b>144,221</b>	<b>(28,344)</b>	<b>148,376</b>

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	HOUSING - OTHER APU's										
	OPERATING REVENUE										
092025	Revenue - Other Housing Apu'S *	0	0	0	0	0	0	0	0	0	0
092026	Revenue - Other Housing Apu'S No Gst *	(147,680)	0	(152,849)	0	(158,199)	0	(163,735)	0	(169,466)	0
	Sub Total - OTHER APU's OP REVENUE	(147,680)	0	(152,849)	0	(158,199)	0	(163,735)	0	(169,466)	0
	OPERATING EXPENSE										
092130	Expense - Unit 1 Hoddy Street *	0	6,490	0	7,175	0	3,860	0	4,125	0	4,160
092131	Expense - Unit 2 Hoddy Street *	0	4,760	0	4,085	0	4,130	0	4,445	0	4,670
092132	Expense - Unit 3 Hoddy Street	0	5,790	0	9,435	0	5,880	0	5,925	0	5,970
092133	Expense - Unit 4 Hoddy Street *	0	4,900	0	4,683	0	4,736	0	5,062	0	5,119
092134	Expense - Unit 5 Hoddy Street	0	5,485	0	4,817	0	4,870	0	4,824	0	5,250
092135	Expense - Unit 6 Hoddy Street	0	5,455	0	4,592	0	4,718	0	4,755	0	4,882
092136	Expense - Unit 7 Hoddy Street	0	5,330	0	4,467	0	4,593	0	4,631	0	4,668
092137	Expense - 44 Hoddy Street	0	7,695	0	6,565	0	6,606	0	6,829	0	7,413
092138	Expense - 46 Hoddy Street	0	6,400	0	5,938	0	5,976	0	6,467	0	6,509
092139	Expense - 48 Hoddy Street	0	5,040	0	4,448	0	4,486	0	4,617	0	4,929
092140	Expense - 50 Hoddy Street	0	5,990	0	5,218	0	5,256	0	5,657	0	5,699
092141	Expense - Unit 1 Koomal	0	6,260	0	5,960	0	6,020	0	6,055	0	6,090
092142	Expense - Unit 2 Koomal	0	5,720	0	5,380	0	5,400	0	5,420	0	5,440
092143	Expense - Unit 3 Koomal	0	4,410	0	5,353	0	5,366	0	5,430	0	5,444
092144	Expense - Unit 4 Koomal	0	5,140	0	5,055	0	5,625	0	5,685	0	5,740
	Sub Total - OTHER APU's OP EXPENSE	0	84,865	0	83,168	0	77,524	0	79,925	0	81,981
	Total - OTHER APU's	(147,680)	84,865	(152,849)	83,168	(158,199)	77,524	(163,735)	79,925	(169,466)	81,981



## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>HOUSING OTHER</b>										
	<b>OPERATING REVENUE</b>										
093001	Revenue - Other Community Housing *	0	0	0	0	0	0	0	0	0	0
093002	Revenue - Other Community Housing No Gst *	(84,420)	0	(92,219)	0	(95,446)	0	(98,787)	0	(102,244)	0
		(84,420)	0	(92,219)	0	(95,446)	0	(98,787)	0	(102,244)	0
	<b>OPERATING EXPENSE</b>										
093101	Expense - 60B Forrest	0	2,870	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	5,650	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	4,425	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	87,750	0	90,822	0	94,000	0	97,290	0	100,696
093199	Expense - Asset Depreciation	0	55,000	0	57,314	0	57,314	0	57,314	0	57,314
	<b>Sub Total - HOUSING OTHER OP EXPENSE</b>	0	209,820	0	197,361	0	199,113	0	201,138	0	209,158
	<b>Total - HOUSING OTHER</b>	(84,420)	209,820	(92,219)	197,361	(95,446)	199,113	(98,787)	201,138	(102,244)	209,158
	<b>Total - HOUSING</b>	(256,800)	452,164	(270,632)	417,691	(280,104)	413,959	(289,908)	425,285	(300,054)	439,516

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>COMMUNITY AMENITIES</b>										
	<b>REFUSE COLLECTION</b>										
	<b>OPERATING REVENUE</b>										
101005	Revenue - Household Refuse	(179,020)	0	(187,971)	0	(194,550)	0	(201,359)	0	(208,407)	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
	<b>Sub Total - REFUSE COLLECTION OP REVENUE</b>	<b>(181,020)</b>	<b>0</b>	<b>(190,071)</b>	<b>0</b>	<b>(196,723)</b>	<b>0</b>	<b>(203,609)</b>	<b>0</b>	<b>(210,735)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>										
101100	Expense - Household Refuse Collection	0	69,251	0	71,674	0	74,183	0	76,779	0	79,467
101107	Expense - Commercial Refuse Collection	0	9,251	0	9,574	0	9,909	0	10,256	0	10,615
101101	Expense - Goomalling Refuse Site	0	107,246	0	110,999	0	114,884	0	118,905	0	123,067
101103	Expense - Refuse Control Town Streets	0	24,500	0	25,358	0	26,245	0	27,164	0	28,114
101108	Expense - Other Refuse Collection	0	28,000	0	28,980	0	29,994	0	31,044	0	32,131
101149	Expense - Asset Depreciation *	0	1,300	0	1,346	0	1,393	0	1,441	0	1,492
	<b>Sub Total - REFUSE COLLECTION OP EXPENSE</b>	<b>0</b>	<b>239,547</b>	<b>0</b>	<b>247,931</b>	<b>0</b>	<b>256,608</b>	<b>0</b>	<b>265,590</b>	<b>0</b>	<b>274,885</b>
	<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(181,020)</b>	<b>239,547</b>	<b>(190,071)</b>	<b>247,931</b>	<b>(196,723)</b>	<b>256,608</b>	<b>(203,609)</b>	<b>265,590</b>	<b>(210,735)</b>	<b>274,885</b>

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	PROTECTION OF THE ENVIRONMENT										
	OPERATING REVENUE										
102001	Revenue - Protection Of The Environment	(5,000)	0	(5,000)	0	(5,000)	0	(6,000)	0	(6,000)	0
102002	Revenue - Other Grant Funding	(200,000)	0	(140,000)	0	(145,000)	0	(145,000)	0	(150,000)	0
101004	Revenue - Other Grant Funding	(140,000)	0	0	0	0	0	0	0	0	0
101005	Revenue - Other Grant Funding	(220,000)	0	0	0	0	0	0	0	0	0
101006	Revenue - Other Grant Funding	(130,000)	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	(695,000)	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	650	0	1,200	0	1,250	0	1,300	0	1,350
102152	Expense - Skeleton Weed Goomalling	0	173,832	0	140,000	0	145,000	0	145,000	0	150,000
102153	Expense - Skeleton Weed Naremben		163,920	0	0	0	0	0	0	0	0
102154	Expense - Skeleton Weed Yilgarn		217,475	0	0	0	0	0	0	0	0
102155	Expense - Skeleton Weed Lower Lockhart		144,613	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	701,240	0	142,450	0	147,600	0	147,750	0	152,850
	Total - PROTECTION OF THE ENVIRONMRNT	(695,000)	701,240	(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 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>TOWN PLANNING &amp; DEVELOPMENT</b>										
	<b>OPERATING REVENUE</b>										
103115	Revenue - Town Planning	(20,000)	0	(20,700)	0	(21,425)	0	(22,174)	0	(22,950)	0
	<b>Sub Total - TOWN PLANNING OP REVENUE</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,700)</b>	<b>0</b>	<b>(21,425)</b>	<b>0</b>	<b>(22,174)</b>	<b>0</b>	<b>(22,950)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>										
103315	Expense - Town Planning	0	29,251	0	30,274	0	31,334	0	32,431	0	33,566
	<b>Sub Total - TOWN PLANNING OP EXPENSE</b>	<b>0</b>	<b>29,251</b>	<b>0</b>	<b>30,274</b>	<b>0</b>	<b>31,334</b>	<b>0</b>	<b>32,431</b>	<b>0</b>	<b>33,566</b>
	<b>Sub Total - TOWN PLANNING OP EXPENSE</b>	<b>(20,000)</b>	<b>29,251</b>	<b>(20,700)</b>	<b>30,274</b>	<b>(21,425)</b>	<b>31,334</b>	<b>(22,174)</b>	<b>32,431</b>	<b>(22,950)</b>	<b>33,566</b>
	<b>OTHER COMMUNITY AMENITIES</b>										
	<b>OPERATING REVENUE</b>										
104010	Revenue - Other Community Amenities	(19,000)	0	(19,665)	0	(20,353)	0	(21,066)	0	(21,803)	0
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP REVENUE</b>	<b>(19,000)</b>	<b>0</b>	<b>(19,665)</b>	<b>0</b>	<b>(20,353)</b>	<b>0</b>	<b>(21,066)</b>	<b>0</b>	<b>(21,803)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>										
104300	Expense - Other Community Amenities	0	0	0	0	0	0	0	0	0	0
104301	Expense - Goomalling Cemetery	0	30,951	0	32,034	0	33,155	0	34,315	0	35,516
104399	Expense - Asset Depreciation	0	9,000	0	9,000	0	9,000	0	9,000	0	9,000
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP EXPENSE</b>	<b>0</b>	<b>39,951</b>	<b>0</b>	<b>41,034</b>	<b>0</b>	<b>42,155</b>	<b>0</b>	<b>43,315</b>	<b>0</b>	<b>44,516</b>
	<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>(19,000)</b>	<b>39,951</b>	<b>(19,665)</b>	<b>41,034</b>	<b>(20,353)</b>	<b>42,155</b>	<b>(21,066)</b>	<b>43,315</b>	<b>(21,803)</b>	<b>44,516</b>

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	PUBLIC CONVENIENCES										
	OPERATING REVENUE										
	Sub Total - PUBLIC CONVENIENCES OP REVENUE	0	0	0	0	0	0	0	0	0	0
	OPERATING EXPENSE										
105104	Expense - Public Conveniences Goomalling	0	35,901		37,157		38,458		39,804		41,197
105110	Expense - Public Conveniences Other	0	2,200		2,277		2,357		2,439		2,525
105199	Expense - Asset Depreciation	0	1,000		1,000		1,000		1,000		1,000
	Sub Total - PUBLIC CONVENIENCES OP EXPENSE	0	39,101	0	40,434	0	41,814	0	43,243	0	44,721
	Total - PUBLIC CONVENIENCES	0	39,101	0	40,434	0	41,814	0	43,243	0	44,721
	SEWERAGE										
	OPERATING REVENUE										
106001	Revenue - Sewerage	(237,000)	0	(245,295)	0	(253,880)	0	(262,766)	0	(271,963)	0
	Sub Total - SEWERAGE OP REVENUE	(237,000)	0	(245,295)	0	(253,880)	0	(262,766)	0	(271,963)	0
	OPERATING EXPENSE										
106100	Expense - Sewerage - Treatment Plant	0	105,312		108,997		112,812		116,761		120,847
106101	Expense - Sewerage - Mains Maintenance	0	45,851		47,455		49,116		50,835		52,615
106102	Expense - Sewerage - Pump Stations	0	45,401		46,990		48,634		50,336		52,098
106103	Expense - Sewerage - Imhoff & Primary Dam	0	20,791		21,518		22,271		23,051		23,858
106104	Expense - Sewerage - Irrigation Dam	0	11,751		12,162		12,587		13,028		13,484
106105	Expense - Other Sewerage & Septic	0	2,700		2,795		2,892		2,994		3,098
106199	Expense - Asset Depreciation	0	30,000	0	32,000	0	32,000	0	32,000	0	32,000
	Sub Total - SEWERAGE OP EXPENSE	0	261,804	0	271,917	0	280,314	0	289,005	0	298,000
			0								
	Total - SEWERAGE	(237,000)	261,804	(245,295)	271,917	(253,880)	280,314	(262,766)	289,005	(271,963)	298,000
	Total - COMMUNITY AMENITIES	(1,152,020)	1,310,892	(620,731)	774,040	(642,382)	799,825	(660,615)	821,333	(683,451)	848,539

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028											
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029		2028 - 2029		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>RECREATION &amp; CULTURE</b>														
	<b>PUBLIC HALL &amp; CIVIC CENTRES</b>														
	<b>OPERATING REVENUE</b>														
111002	Revenue - Goomalling Hall	(3,500)	0	(3,623)	0	(3,749)	0	(3,881)	0	(4,016)	0	(4,016)	0	(4,016)	0
111005	Revenue - Goomalling Tennis Pavilion	(500)	0	(518)	0	(536)	0	(554)	0	(574)	0	(574)	0	(574)	0
111004	Revenue - Konnongorring Hall	(200)	0	(207)	0	(214)	0	(222)	0	(230)	0	(230)	0	(230)	0
111020	Revenue - Jennacubbine Hall	0	0	0	0	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	(58,237)	0	(58,237)	0
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP REVENUE</b>	<b>(54,950)</b>	<b>0</b>	<b>(56,873)</b>	<b>0</b>	<b>(58,864)</b>	<b>0</b>	<b>(60,924)</b>	<b>0</b>	<b>(63,056)</b>	<b>0</b>	<b>(63,056)</b>	<b>0</b>	<b>(63,056)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>														
111102	Expense - Goomalling Hall	0	31,401	0	26,501	0	35,304	0	32,610	0	31,369	0	31,369	0	31,369
111108	Expense - Goomalling Tennis Pavilion	0	20,601	0	19,183	0	19,675	0	20,678	0	21,192	0	21,192	0	21,192
111104	Expense - Konnongorring Hall	0	20,381	0	19,267	0	19,567	0	19,881	0	20,210	0	20,210	0	20,210
111111	Expense - Other Public Halls & Civic Centres	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111103	Expense - Jennacubbine Hall	0	20,801	0	18,960	0	19,482	0	19,766	0	20,064	0	20,064	0	20,064
111122	Expense - Goomalling Community Sports Centre	0	48,400	0	42,411	0	47,374	0	47,942	0	48,366	0	48,366	0	48,366
111199	Expense - Asset Depreciation	0	31,000	0	31,000	0	31,000	0	31,000	0	31,000	0	31,000	0	31,000
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP EXPENSE</b>	<b>0</b>	<b>172,582</b>	<b>0</b>	<b>157,321</b>	<b>0</b>	<b>172,401</b>	<b>0</b>	<b>171,876</b>	<b>0</b>	<b>172,202</b>	<b>0</b>	<b>172,202</b>	<b>0</b>	<b>172,202</b>
	<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>(54,950)</b>	<b>172,582</b>	<b>(56,873)</b>	<b>157,321</b>	<b>(58,864)</b>	<b>172,401</b>	<b>(60,924)</b>	<b>171,876</b>	<b>(63,056)</b>	<b>172,202</b>	<b>(63,056)</b>	<b>172,202</b>	<b>(63,056)</b>	<b>172,202</b>
	<b>SWIMMING AREAS AND BEACHES</b>														
	<b>OPERATING REVENUE</b>														
112004	Revenue - Goomalling Pool	(9,000)	0	(9,315)	0	(9,641)	0	(9,978)	0	(10,328)	0	(10,328)	0	(10,328)	0
112005	Revenue - Goomalling Pool (No Gst)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total - SWIMMING AREAS &amp; BEACHES OP REVENUE</b>	<b>(9,000)</b>	<b>0</b>	<b>(9,315)</b>	<b>0</b>	<b>(9,641)</b>	<b>0</b>	<b>(9,978)</b>	<b>0</b>	<b>(10,328)</b>	<b>0</b>	<b>(10,328)</b>	<b>0</b>	<b>(10,328)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>														
112110	Expense - Goomalling Pool	0	156,393	0	52,936	0	54,015	0	55,136	0	56,737	0	56,737	0	56,737
112199	Expense - Asset Depreciation	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000
	<b>Sub Total - SWIMMING AREAS &amp; BEACHES OP EXPENSE</b>	<b>0</b>	<b>181,393</b>	<b>0</b>	<b>77,936</b>	<b>0</b>	<b>79,015</b>	<b>0</b>	<b>80,136</b>	<b>0</b>	<b>81,737</b>	<b>0</b>	<b>81,737</b>	<b>0</b>	<b>81,737</b>
	<b>Total - SWIMMING AREAS &amp; BEACHES</b>	<b>(9,000)</b>	<b>181,393</b>	<b>(9,315)</b>	<b>77,936</b>	<b>(9,641)</b>	<b>79,015</b>	<b>(9,978)</b>	<b>80,136</b>	<b>(10,328)</b>	<b>81,737</b>	<b>(10,328)</b>	<b>81,737</b>	<b>(10,328)</b>	<b>81,737</b>

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	OTHER RECREATION & SPORT										
	OPERATING REVENUE										
113200	Revenue - Goomalling Golf Club	0	0	0	0	0	0	0	0	0	0
113201	Revenue - Gymnasium	(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	(2,000)	0	(2,070)	0	(2,142)	0	(2,217)	0	(2,295)	0
113204	Revenue - Goomalling Kart Club	(2,000)	0	(2,070)	0	(2,142)	0	(2,217)	0	(2,295)	0
113205	Revenue - Slater Homestead	0	0	0	0	0	0	0	0	0	0
113206	Revenue - Mortlock Sports Council	(15,734)	0	(16,285)	0	(16,855)	0	(17,445)	0	(18,056)	0
113207	Revenue - Other Recreation & Sport	(1,000)	0	(1,035)	0	(1,071)	0	(1,109)	0	(1,148)	0
113208	Revenue - Tennis Club	0	0	0	0	0	0	0	0	0	0
113209	Revenue - Other Recreation & Sport - No Gst	(1,000)	0	309,465	0	320,296	0	331,507	0	343,109	0
113210	Revenue - Football Club	(9,000)	0	(9,315)	0	(9,641)	0	(9,978)	0	(10,328)	0
113211	Revenue - Bowling Club	(2,200)	0	(2,277)	0	(2,357)	0	(2,439)	0	(2,525)	0
113212	Revenue - Cricket Club	(2,500)	0	(2,588)	0	(2,678)	0	(2,772)	0	(2,869)	0
113213	Revenue - Netball Club	(1,100)	0	(1,139)	0	(1,178)	0	(1,220)	0	(1,262)	0
113214	Revenue - Hockey Club	(1,100)	0	(1,139)	0	(1,178)	0	(1,220)	0	(1,262)	0
113216	Revenue - Crc	(4,500)	0	(4,658)	0	(4,821)	0	(4,989)	0	(5,164)	0
	Sub Total - OTHER RECREATION & SPORT OP REVENUE	(51,634)	0	257,058	0	266,055	0	275,367	0	285,005	0

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>OPERATING EXPENSE</b>										
113250	Expense - Parks & Gardens	0	267,275	0	251,622		267,592		321,901		282,876
113251	Expense - Golf Club Building Maintenance	0	9,350	0	7,755		8,967		9,360		9,810
113252	Expense - Gymnasium	0	13,800	0	12,688		12,937		13,199		14,374
113253	Expense - Mortlock Pony Club	0	0	0	0		0		0		0
113254	Expense - Konnongorring Tennis Club	0	5,150	0	3,931		4,014		4,100		4,188
113255	Expense - Jennacubbing Kart Club	0	350	0	500		500		500		500
113256	Expense - Goomalling Kart Club	0	0	0	500		500		500		500
113257	Expense - Goomalling Cwa Building	0	0	0	0		0		0		0
113258	Expense - Recreation Dams	0	18,400	0	19,044		19,711		20,400		21,114
113259	Expense - Community Resource Centre	0	41,918	0	31,135		42,973		41,193		40,121
113261	Expense - Mortlock Sports Council	0	3,893	0	8,050		3,893		847		0
113262	Expense - Recreation Ground Changerooms	0	3,900	0	4,037		4,178		4,324		4,475
113263	Expense -Hockey & Cricket Shed	0	1,450	0	1,450		1,450		1,460		1,460
113264	Expense -Cricket Nets	0	0	0	500		500		500		500
113265	Expense -Lights - Hockey Field	0	0	0	500		500	0	500	0	500
113266	Expense -Lights - Football Field	0	52,600	0	54,441		56,346		58,319		60,360
113267	Expense -Lights - Tennis & Netball Courts	0	1,850	0	1,915		1,982	0	2,051	0	2,123
113269	Expense -Youth Zone Activities	0	5,000	0	13,000		13,000	0	15,000	0	15,000
113270	Expense - Other Recreation	0	62,808	0	64,809		62,108		58,877		57,502
113299	Expense - Asset Depreciation	0	149,000	0	149,000		149,000	0	149,000	0	149,000
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP REVENUE</b>	<b>0</b>	<b>636,743</b>	<b>0</b>	<b>624,876</b>	<b>0</b>	<b>650,150</b>	<b>0</b>	<b>702,030</b>	<b>0</b>	<b>664,402</b>
	<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>(51,634)</b>	<b>636,743</b>	<b>257,058</b>	<b>624,876</b>	<b>266,055</b>	<b>650,150</b>	<b>275,367</b>	<b>702,030</b>	<b>285,005</b>	<b>664,402</b>



## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028									
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates			
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029			
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure		
	LIBRARIES												
	OPERATING REVENUE												
114001	Revenue - Goomalling Library	0	0	0	0	0	0	0	0	0	0		
	Sub Total - LIBRARIES OP REVENUE	0	0	0	0	0	0	0	0	0	0		
	OPERATING EXPENSE												
114103	Revenue - Goomalling Library	0	19,951	0	20,649	0	21,371	0	22,119	0	22,894		
114199	Expense - Asset Depreciation	0	0	0	0	0	0	0	0	0	0		
	Sub Total - LIBRARIES OP EXPENSE	0	19,951	0	20,649	0	21,371	0	22,119	0	22,894		
	Total - LIBRARIES	0	19,951	0	20,649	0	21,371	0	22,119	0	22,894		
	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	12,319	0	12,371	0	12,514	0	12,610	0	12,709		
115103	Expense - Maintenance - Museums	0	15,551		15,018		16,129		15,465		16,586		
115105	Expense - Other Culture	0	2,500		4,500		5,000		4,500		5,000		
	Sub Total - LIBRARIES OP EXPENSE	0	30,369	0	31,889	0	33,643	0	32,575	0	34,295		
	Total - OTHER CULTURE	(2,600)	30,369	(2,600)	31,889	(2,600)	33,643	(2,750)	32,575	(2,750)	34,295		
	Total - RECREATION AND CULTURE	(118,184)	1,041,038	188,270	912,669	194,951	956,580	201,715	1,008,736	208,871	975,530		

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>TRANSPORT</b>										
	<b>ROAD CONSTRUCTION</b>										
	<b>OPERATING REVENUE</b>										
121001	Revenue - Grants Black Spot	(24,000)		0		0	0	0	0	0	0
121002	Revenue - Grants Wheatbelt Secondary Freight Network	(1,093,010)		(1,399,000)		0	0	0	0	0	0
121003	Revenue - Grants Regional Road Group	(437,313)		(400,000)		(400,000)	0	(400,000)	0	(400,000)	0
121005	Revenue - Grants R 2 R	(304,511)		(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
	<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP REVENUE</b>	(1,858,834)		(2,064,000)	0	(665,000)	0	(665,000)	0	(665,000)	0
	<b>ROAD MAINTENANCE</b>										
	<b>OPERATING REVENUE</b>										
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	(141,358)	0	(146,306)	0	(151,426)	0	(156,726)	0	(162,212)	0
122006	Revenue - Profit on Sale of Assets	0	0	0	0	0	0	0	0	0	0
122007	Revenue - Contributions	(360,000)	0	0	0	0	0	0	0	0	0
122008	Revenue - Reimbursements Wandrra	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total - ROAD MAINTENANCE OP REVENUE</b>	(504,858)	0	(149,928)	0	(155,176)	0	(160,607)	0	(166,228)	0

**SHIRE OF GOOMALLING**  
**Draft Budget Year Ended 30 June 2025**

[illegible]

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	TRANSPORT OTHER										
	OPERATING REVENUE										
124001	Revenue - Licensing	(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	47,753		49,424		51,154		52,944		54,797
124151	Expense - Other Traffic Control	0	0	0	0	0	0	0	0	0	0
	Sub Total - TRANSPORT OTHER OP EXPENSE	0	47,753	0	49,424	0	51,154	0	52,944	0	54,797
	Total - OTHER TRANSPORT	(36,000)	47,753	(37,260)	49,424	(38,564)	51,154	(39,914)	52,944	(41,311)	54,797
	Total - TRANSPORT	(2,399,692)	2,757,218	(2,401,116)	2,316,524	(1,013,915)	2,366,597	(1,026,127)	2,414,947	(1,038,767)	2,465,881

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>ECONOMIC SERVICES</b>										
	<b>RURAL SERVICES</b>										
	<b>OPERATING REVENUE</b>										
131003	Revenue - Rural Services	(200)	0	(200)	0	(200)	0	(200)	0	(200)	0
	<b>Sub Total - RURAL SERVICES OP REVENUE</b>	(200)	0	(200)	0	(200)	0	(200)	0	(200)	0
	<b>OPERATING EXPENSE</b>										
131101	Expense - Weed Control	0	13,251		13,714		14,194		14,691		15,205
131104	Expense - Other Rural Services Expense	0	14,251	0	14,749		15,266		15,800		16,353
131106	Expense - Vermin & Pest Control	0	460		476		493		510		528
	<b>Sub Total - RURAL SERVICES OP EXPENSE</b>	0	27,961	0	28,940	0	29,953	0	31,001	0	32,086
	<b>Total - RURAL SERVICES</b>	(200)	27,961	(200)	28,940	(200)	29,953	(200)	31,001	(200)	32,086
	<b>TOURISM AND AREA PROMOTION</b>										
	<b>OPERATING REVENUE</b>										
132001	Revenue - Caravan Park	(150,000)	0	(155,250)	0	(160,684)	0	(166,308)	0	(172,128)	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	(21,000)	0	(21,735)	0	(22,496)	0	(23,283)	0	(24,098)	0
	<b>Sub Total - TOURISM &amp; AREA PROMOTION OP REVENUE</b>	(253,500)	0	(262,373)	0	(271,556)	0	(281,060)	0	(290,897)	0
	<b>OPERATING EXPENSE</b>										
132101	Expense - Other Tourism & Area Promotion	0	29,626		30,663		31,736		32,847		33,997
132102	Expense - Web Page Development	0	13,000		13,455		13,926		14,413		14,918
132103	Expense - Caravan Park	0	197,553		200,305		200,901		206,626		212,488
132104	Expense - Pioneer Pathways	0	23,100		23,909		24,745		25,611		26,508
132107	Expense - Slater Homestead	0	33,649	0	33,756	0	34,182	0	34,728	0	37,795
132109	Expense - Avon Tourism	0	18,251		18,889		19,550		20,235		20,943
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
	<b>Sub Total - TOURISM &amp; AREA PROMOTION OP EXPENSE</b>	0	347,429	0	353,977	0	358,041	0	367,461	0	379,648
	<b>Total - TOURISM &amp; AREA PROMOTION</b>	(253,500)	347,429	(262,373)	353,977	(271,556)	358,041	(281,060)	367,461	(290,897)	379,648

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>BUILDING SERVICES</b>										
	<b>OPERATING REVENUE</b>										
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	
	<b>Sub Total - BUILDING CONTROL OP REVENUE</b>	<b>(19,000)</b>	<b>0</b>	<b>(19,665)</b>	<b>0</b>	<b>(20,353)</b>	<b>0</b>	<b>(21,066)</b>	<b>0</b>	<b>(21,803)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>										
133101	Expense - Building Services	0	15,251		15,784		16,337		16,909		17,500
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
	<b>Sub Total - BUILDING CONTROL OP EXPENSE</b>	<b>0</b>	<b>19,251</b>	<b>0</b>	<b>19,924</b>	<b>0</b>	<b>20,622</b>	<b>0</b>	<b>21,343</b>	<b>0</b>	<b>22,090</b>
	<b>Total - BUILDING CONTROL</b>	<b>(19,000)</b>	<b>19,251</b>	<b>(19,665)</b>	<b>19,924</b>	<b>(20,353)</b>	<b>20,622</b>	<b>(21,066)</b>	<b>21,343</b>	<b>(21,803)</b>	<b>22,090</b>
	<b>OTHER ECONOMIC SERVICES</b>										
	<b>OPERATING REVENUE</b>										
134001	Revenue - Community Bus	(4,500)	0	(4,658)	0	(4,821)	0	(4,989)	0	(5,164)	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	(8,580)	0	(8,880)	0	(9,191)	0	(9,513)	0	(9,846)	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)	(4,880)	0	(5,051)	0	(5,228)	0	(5,411)	0	(5,600)	0
134063	Revenue -Community Centre (Crc)	(19,600)	0	(20,286)	0	(20,996)	0	(21,731)	0	(22,491)	0
134064	Revenue -Doctors Surgery	0	0	0	0	0	0	0	0	0	0
134065	Revenue -Endeavour	(2,500)	0	(2,588)	0	(2,678)	0	(2,772)	0	(2,869)	0
134066	Revenue -Hairdresser	(4,680)	0	(4,844)	0	(5,013)	0	(5,189)	0	(5,370)	0
134067	Revenue -Mirabelle	(4,680)	0	(4,844)	0	(5,013)	0	(5,189)	0	(5,370)	0
134068	Revenue -Gumnuts	(2,000)	0	(2,070)	0	(2,142)	0	(2,217)	0	(2,295)	0
134070	Revenue - Other Economic Services	(5,500)	0	(3,000)	0	(3,105)	0	(3,214)	0	(3,326)	0
	<b>Sub Total - OTHER ECONOMIC SERVICES OP REVENUE</b>	<b>(62,370)</b>	<b>0</b>	<b>(61,860)</b>	<b>0</b>	<b>(64,026)</b>	<b>0</b>	<b>(66,266)</b>	<b>0</b>	<b>(68,586)</b>	<b>0</b>

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>OPERATING EXPENSE</b>										
134109	Expense - Standpipe & Bore Mtce	0	5,539	0	5,733	0	5,934	0	6,141	0	6,356
134116	Expense - Community Op Shop	0	7,160	0	3,931	0	4,005	0	4,080	0	4,657
134121	Expense - Dental Surgery	0	1,400	0	1,400	0	1,500	0	1,500	0	1,600
134123	Expense - Toy Library	0	600	0	600	0	650	0	650	0	700
134134	Expense - Whispers Gift Shop	0	9,770	0	8,845	0	8,870	0	8,895	0	9,920
134200	Expense - Avon Community Development Foundation	0	500	0	500	0	500	0	500	0	500
134201	Expense - Lot 39	0	9,300	0	6,490	0	8,332	0	7,076	0	8,972
134202	Expense - Railway Station	0	11,350	0	8,828	0	9,212	0	10,751	0	10,947
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	8,250	0	7,610	0	8,027	0	7,650	0	7,830
134205	Expense - Hairdresser	0	8,550	0	4,143	0	5,337	0	4,284	0	5,733
134206	Expense - Gumnuts	0	20,900	0	16,560	0	12,320	0	13,480	0	14,040
134207	Expense - Endeavour	0	800	0	800	0	900	0	900	0	1,000
134208	Expense - Community Bus General	0	3,500	0	6,100	0	6,200	0	6,300	0	6,400
134209	Expense - Vacant Land Maintenance - Residential	0	3,600	0	2,000	0	2,000	0	2,000	0	2,000
134210	Expense - Vacant Land Maintenance Industrial/Commercial	0	1,000	0	1,500	0	1,500	0	1,500	0	1,500
134250	Expense - Subdivisional Works	0	50,466	0	37,068	0	50,466	0	45,546	0	40,289
134251	Expense - Other Economic Services	0	47,253	0	48,906	0	50,618	0	52,390	0	54,223
134299	Expense - Asset Depreciation	0	47,550	0	49,100	0	49,100	0	49,100	0	49,100
	<b>Sub Total - OTHER ECONOMIC SERVICES OP EXPENSE</b>	<b>0</b>	<b>248,137</b>	<b>0</b>	<b>219,464</b>	<b>0</b>	<b>233,319</b>	<b>0</b>	<b>231,493</b>	<b>0</b>	<b>234,270</b>
	<b>Total - OTHER ECONOMIC SERVICES</b>	<b>(62,370)</b>	<b>248,137</b>	<b>(61,860)</b>	<b>219,464</b>	<b>(64,026)</b>	<b>233,319</b>	<b>(66,266)</b>	<b>231,493</b>	<b>(68,586)</b>	<b>234,270</b>
	<b>Total - ECONOMIC SERVICES</b>	<b>(335,070)</b>	<b>642,778</b>	<b>(344,098)</b>	<b>622,305</b>	<b>(356,134)</b>	<b>641,934</b>	<b>(368,592)</b>	<b>651,298</b>	<b>(381,486)</b>	<b>668,094</b>

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028											
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029		2028 - 2029		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>OTHER PROPERTY AND SERVICES</b>														
	<b>PRIVATE WORKS</b>														
	<b>OPERATING REVENUE</b>														
141001	Revenue - Private Works	(70,000)	0	(72,450)	0	(74,986)	0	(77,610)	0	(80,327)	0	(80,327)	0	(80,327)	0
141002	Revenue - Water Corporation	0	0	0	0	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	0	0	0	0
141007	Revenue - Private Works - Plant Hire & materials	(500)	0	(518)	0	(536)	0	(554)	0	(574)	0	(574)	0	(574)	0
	<b>Sub Total - PRIVATE WORKS OP REVENUE</b>	<b>(70,500)</b>	<b>0</b>	<b>(72,968)</b>	<b>0</b>	<b>(75,521)</b>	<b>0</b>	<b>(78,165)</b>	<b>0</b>	<b>(80,900)</b>	<b>0</b>	<b>(80,900)</b>	<b>0</b>	<b>(80,900)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>														
141100	Expense - Private Works	0	19,500	0	0	0	0	0	0	0	0	0	0	0	0
141101	Expense - Private Works Water Corporation	0	0	0	0	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	0	0	0	0
141150	Expense - Private Works Plumber	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Sub Total - PRIVATE WORKS OP EXPENSE</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total - PRIVATE WORKS</b>	<b>(70,500)</b>	<b>19,500</b>	<b>(72,968)</b>	<b>0</b>	<b>(75,521)</b>	<b>0</b>	<b>(78,165)</b>	<b>0</b>	<b>(80,900)</b>	<b>0</b>	<b>(80,900)</b>	<b>0</b>	<b>(80,900)</b>	<b>0</b>
	<b>PUBLIC WORKS OVERHEADS</b>														
	<b>OPERATING REVENUE</b>														
142001	Revenue - Public Works Overheads	(3,000)	0	(1,000)	0	(1,500)	0	(1,500)	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	0	0	0	0
	<b>Sub Total - PUBLIC WORKS O/HEADS OP REVENUE</b>	<b>(3,000)</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>
	<b>OPERATING EXPENSE</b>														
142120	Expense - Public Works Overhead	0	682,501		706,388		731,112		756,701		783,185		783,185		783,185
142121	Expense - Occ Health & Safety	0	28,500		29,498		30,530		31,598		32,704		32,704		32,704
142122	Expense - Covid19	0	0		0		0		0		0		0		0
141112	Expense - Works Training	0	2,550		2,639		2,732		2,827		2,926		2,926		2,926
142190	Expense - Pwo Allocated	0	(710,551)		(737,525)		(762,873)		(789,626)		(817,316)		(817,316)		(817,316)
	<b>Sub Total - PUBLIC WORKS O/HEADS OP EXPENSE</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
	<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>(3,000)</b>	<b>3,000</b>	<b>(1,000)</b>	<b>1,000</b>	<b>(1,500)</b>	<b>1,500</b>	<b>(1,500)</b>	<b>1,500</b>	<b>(1,500)</b>	<b>1,500</b>	<b>(1,500)</b>	<b>1,500</b>	<b>(1,500)</b>	<b>1,500</b>



## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	PLANT OPERATION COSTS										
	OPERATING REVENUE										
143001	Revenue - Plant Operation	(30,000)	0	(31,050)	0	(32,137)	0	(33,262)	0	(34,426)	0
	Sub Total - PLANT OPERATIONS COSTS OP REVENUE	(30,000)	0	(31,050)	0	(32,137)	0	(33,262)	0	(34,426)	0
	OPERATING EXPENSE										
143130	Expense - Plant Operation	0	680,651		704,474		729,131		754,650		781,063
143191	Expense - Asset Depreciation	0	(770,651)	0	(763,424)	0	(786,994)	0	(811,389)	0	(836,637)
143190	Expense - Plant Operation Allocated	0	120,000		90,000		90,000		90,000		90,000
	Sub Total - PLANT OPERATIONS COSTS OP EXPENSE	0	30,000	0	31,050	0	32,137	0	33,262	0	34,426
	Total - PLANT OPERATIONS COSTS	(30,000)	30,000	(31,050)	31,050	(32,137)	32,137	(33,262)	33,262	(34,426)	34,426
	UNCLASSIFIED										
	OPERATING REVENUE										
145009	Revenue - Other Unclassified Income	(1,500)	0	(1,553)	0	(1,607)	0	(1,663)	0	(1,721)	0
145010	Revenue - Other Unclassified Income No Gst	(16,000)	0	(16,560)	0	(17,140)	0	(17,739)	0	(18,360)	0
	Sub Total - UNCLASSIFIED OP REVENUE	(17,500)	0	(18,113)	0	(18,746)	0	(19,403)	0	(20,082)	0
	OPERATING EXPENSE										
145150	Expense -Other Unclassified	0	21,000	0	11,000	0	11,500	0	12,000	0	12,500
	Sub Total - UNCLASSIFIED OP EXPENSE	0	21,000	0	11,000	0	11,500	0	12,000	0	12,500
	Total - MATERIALS AND STOCK	(17,500)	21,000	(18,113)	11,000	(18,746)	11,500	(19,403)	12,000	(20,082)	12,500
	Total - OTHER PROPERTY AND SERVICES	(121,000)	73,500	(123,130)	43,050	(127,905)	45,137	(132,329)	46,762	(136,908)	48,426

**SHIRE OF GOOMALLING**  
**Draft Budget Year Ended 30 June 2025**

Shire of Goomalling 2024 Budget					Council Plan 2025 - 2028								
Account	Details By function Under The Following Programme Titles	Adopted Budget			Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates		
Number	And Type Of Activities Within The Programme	2024-2025			2025-2026		2026-2027		2027-2028		2028 - 2029		
		Income	Expenditure		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
	FUND TRANSFERS												
	Transfer to Long Service Leave Reserve	0	5,251		0	54,984	0	6,285	0	6,505	0	6,733	
	Transfer to Plant Reserve	0	2,099		0	101,992	0	105,313	0	58,999	0	61,064	
	Transfer to Staff Housing Reserve	0	1,549		0	51,471	0	153,088	0	108,446	0	112,242	
	Transfer to Mortlock Lodge Reserve	0	148		0	140	0	127	0	132	0	137	
	Transfer to Aged Care Reserve	0	5,585		0	5,300	0	4,823	0	4,992	0	5,167	
	Transfer to Vehicle Reserve	0	5,030		0	4,774	0	4,345	0	4,497	0	4,654	
	Transfer to Sewerage Reserve	0	15,240		0	64,465	0	64,913	0	17,185	0	17,786	
	Transfer to Community Bus Reserve	0	2,526		0	2,397	0	52,181	0	4,008	0	4,148	
	Transfer to Landcare Reserve	0	487		0	462	0	420	0	435	0	450	
	Transfer to Swimming Pool Reserve	0	479		0	50,454	0	2,163	0	2,239	0	2,317	
	Transfer to Refuse Site Reserve	0	0		0	0	0	50,000	0	1,750	0	1,811	
	Transfer to Road Reserve	0	0		0	150,000	0	155,250	0	60,684	0	62,808	
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	0	38,393		0	486,439	0	598,909	0	269,871	0	279,317	
	Transfer to Long Service Leave Reserve	0			0	0	0	0	0	0	0	0	
	Transfer to Plant Reserve	0	0		0	0	0	0	0	0	0	0	
	Transfer to Staff Housing Reserve	0	0		0	0	0	0	0	0	0	0	
	Transfer to Mortlock Lodge Reserve	0	0		0	0	0	0	0	0	0	0	
	Transfer to Aged Care Reserve	0	0		0	0	0	0	0	0	0	0	
	Transfer to Vehicle Reserve	0	0		0	0	0	0	0	0	0	0	
	Transfer to Sewerage Reserve	0	0		0	0	0	0	0	0	0	0	
	Transfer to Community Bus Reserve	0	0		0	0	0	0	0	0	0	0	
	Transfer to Landcare Reserve	0	0		0	0	0	0	0	0	0	0	
	Transfer to Swimming Pool Reserve	0	0		0	0	0	0	0	0	0	0	
	Transfer to Refuse Site Reserve	0	0		0	0	0	0	0	0	0	0	
	Transfer to Road Reserve	0	0		0	0	0	0	0	0	0	0	
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	0	0		0	0	0	0	0	0	0	0	
	Total - FUND TRANSFER	0	38,393		0	486,439	0	598,909	0	269,871	0	279,317	
	SURPLUS												
	000000 (Surplus) / Deficit - Carried Forward		0	0	0	0	0	0	0	0	0		
	000000 Sundry Adjustment To(Surplus) / Deficit - Carried Forward			0	0	0	0	0	0	0	0		
	Sub Total - SURPLUS C/FWD		0	0	0	0	0	0	0	0	0		
	Total - SURPLUS	(194,063)	0	0	0	0	0	0	0	0	0		

**SHIRE OF GOOMALLING**  
**Draft Budget Year Ended 30 June 2025**

Shire of Goomalling 2024 Budget					Council Plan 2025 - 2028								
Account	Details By function Under The Following Programme Titles	Adopted Budget			Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates		
Number	And Type Of Activities Within The Programme	2024-2025			2025-2026		2026-2027		2027-2028		2028 - 2029		
		Income	Expenditure		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
	NON CURRENT LIABILITIES												
	LIABILITY LOANS												
	EXPENDITURE												
	Loan 115, Refinance Interest Only Loan	0	71,835				76,755		82,011		87,628		93,629
	Loan114, Aged IL Units	0	21,454			0	22,597	0	23,802	0	25,070	0	9,471
	Loan 113, Recreation Ground Retic	0	0			0	0	0	0	0	0	0	0
	Loanh 111, Community & Sports	0	34,643			0	36,874	0	39,249	0	39,249	0	41,777
	Loan 106, Community Centre	0	22,732			0	24,670	0	26,783	0	29,055	0	31,531
	Loan 110 Mortlock Sports Council		47,221				25,770		0		0		0
	Sub Total - LOAN REPAYMENTS	0	197,885			0	186,666	0	171,845	0	181,002	0	176,408
	INCOME												
	Loan 110 Mortlock Sports Council	(47,221)				(25,770)		0		0		0	
	Total - NON CURRENT LIABILITIES	(47,221)	197,885			(25,770)	186,666	0	171,845	0	181,002	0	176,408
	DEPRECIATION												
	000000 Depreciation Written Back	0	0			0	0	0	0	0	0	0	0
	000000 Book Value of Assets Sold Written Back	0	0			0	0	0	0	0	0	0	0
	Accrued Interest Written Back												
	Sub Total - DEPRECIATION WRITTEN BACK	0	0			0	0	0	0	0	0	0	0
	Total - DEPRECIATION	0				0	0	0	0	0	0	0	0
	FURNITURE AND EQUIPMENT												
	GOVERNANCE												
	Replace Phone System		0			0		0		0		0	
	Total - FURNITURE AND EQUIPMENT	0	0		0	0	0	0	0	0	0		

## COUNCIL PLAN/5 YEAR FORWARD PLANNING BUDGET

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2025

Shire of Goomalling 2024 Budget				Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025		2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	<b>LAND AND BUILDINGS</b>										
	<b>HOUSING</b>										
	Housing Capital Projects	0	8,000	0	214,600	0	127,300	0	125,700	0	182,500
	Public Building Capital Projects	0	235,000	0	328,500	0	204,500	0	209,500	0	363,000
	Other Land & Buildings		0								
	<b>Total - LAND AND BUILDINGS</b>	<b>0</b>	<b>243,000</b>	<b>0</b>	<b>543,100</b>	<b>0</b>	<b>331,800</b>	<b>0</b>	<b>335,200</b>	<b>0</b>	<b>545,500</b>
	<b>PLANT AND EQUIPMENT</b>										
	<b>TRANSPORT</b>										
	GRADERS	0	0	0	0	0	250,000	0	0	0	0
	LOADERS	0	0	0	0	0	0	0	200,000	0	0
	TRUCKS	0	0		425,000		0		150,000		100,000
	MISCELLANEOUS PLANT	0	200,000	0	125,000	0	50,000	0	50,000	0	200,000
	UTILITIES	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000
	PARKS & GARDENS PLANT	0	17,500	0	7,500	0	7,500	0	7,500	0	57,500
	DEPOT PLANT	0	7,500	0	7,500	0	7,500	0	7,500	0	7,500
	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
	<b>Total - PLANT AND EQUIPMENT</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>615,000</b>	<b>0</b>	<b>515,000</b>	<b>0</b>	<b>616,000</b>	<b>0</b>	<b>566,000</b>

**SHIRE OF GOOMALLING**  
**Draft Budget Year Ended 30 June 2025**

Shire of Goomalling 2024 Budget					Council Plan 2025 - 2028							
Account	Details By function Under The Following Programme Titles	Adopted Budget			Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Number	And Type Of Activities Within The Programme	2024-2025			2025-2026		2026-2027		2027-2028		2028 - 2029	
		Income	Expenditure		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	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	70,511		0	0	0	265,000	0	0	0	265,000
	Town Streets 2024/2025 - Quinlan St	0	84,000		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	200,000		0	0	0	0	0	0	0	0
					0	0	0	0	0	0	0	0
	REGIONAL ROAD GROUP											
	Mechering Road	0	655,970		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	1,320,224		0	1,500,000	0	0	0	0	0	0
	OWN SOURCE FUNDED WORKS											
	Bridge Repairs		0			0	0	0		0		0
	Bitumen Repairs - Town Streets	0	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 (LRCIP)	0	0		0	0	0	0	0	55,000	0	0
	Tyndall Road	0	0		0	0	0	55,000	0	0	0	55,000
	Yarramony Road	0	0		0	0	0	55,000	0	0	0	55,000
	Jennacubbibe Road East	0	0		0	0	0	55,000	0	0	0	55,000
	Oak Park Road	0	0		0	0	0	55,000	0	0	0	55,000
	Botherling Road East/Oak Park	0	0		0	0	0	55,000	0	0	0	55,000
	Town Streets	0	0		0	0	0	0	0	0	0	125,000
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	0	2,480,705		0	2,365,000	0	1,140,000	0	1,085,000	0	1,265,000
	INFRASTRUCTURE ASSETS - OTHER											
	Footpaths	0	0		0	0	0	0	0	0	0	0
	Anstey Park Revitalisation Poject	0	0		0	0	0	0	0	0	0	0
	Sewerage Works		0									
	Bridge Works	0	401,600		0	0	0	0	0	0	0	0
	Total - INFRASTRUCTURE ASSETS - OTHER	0	401,600		0	0	0	0	0	0	0	0

**SHIRE OF GOOMALLING**  
**Draft Budget Year Ended 30 June 2025**

[illegible]



## **SKELETON WEED ACTION GROUPS BUDGET 2024-25**

PROJECTED 2025 FINANCIAL YEAR

Surplus C/F Goomalling  
Deficit C/F Yilgarn  
Deficit C/F Narembeen  
Deficit C/F Lower Lockhart  
Surplus C/F Central Wheatbelt

Actual Funds held aT 30/06/2024	Budgeted C/F DPIRD 2024/25	Surplus/Deficit position	Budgeted Grant Funding	DPIRD Total Budget	Available Budget 2024	Budgeted Expenditure	Forecast Deficit/Surplus	Projected Administration Fee
(26,627)	(26,000)	(627)	(200,000)	(174,000)	(173,373)	173,832	459	
22,151	0	22,151	(220,000)	(220,000)	(242,151)	217,475	(24,676)	
31,665	25,000	6,665	(140,000)	(165,000)	(171,665)	163,920	(7,745)	
43,725	20,000	23,725	(130,000)	(150,000)	(173,725)	144,613	(29,112)	
46,044	46,044	0	0	0	0	0	(46,044)	
116,958	65,044	51,914	(690,000)	(709,000)	(760,914)	699,840	(107,118)	0

	102152 Goomalling	102154 Yilgarn	102153 Narembeen	102155 Lower Lockhart	102156 Central Wheatbelt		Consolidated Totals
Funds Carried Forward	(17,984)	22,354	48,771	3,702	(17,684)		39,159
Grant Funds Applied	(125,000)	(248,000)	(245,000)	(152,000)	(30,000)		(800,000)
Total Funds	(142,984)	(225,646)	(196,229)	(148,298)	(47,684)		(760,841)
Less expenses paid - Other Shires	0	0	0	0	0		0
Funds - Goomalling Payments	(142,984)	(225,646)	(196,229)	(148,298)	(47,684)		(760,841)
Expenses Paid	169,611	203,495	164,564	104,573	1,640		643,883
Closing Position 2023	26,627	(22,151)	(31,665)	(43,725)	(46,044)		(116,958)
2023 Grant Funding	(200,000)	(220,000)	(140,000)	(130,000)	0		(690,000)
Budgeted Expense	173,832	217,475	163,920	144,613	0		699,840
	459	(24,676)	(7,745)	(29,112)	(46,044)		(107,118)





## **INFORMATION TECHNOLOGY & COMMUNICATION PLANNING**

LFW#SODQQQLQJ#5356#0#5

VHUYHU#UHSODFHPHQW2SKRQHV2FFWY

[illegible]

FRPPXQLFDWLRQV#0#UHWLFXODWLRQ#V\VWHP

	5355	5356	5357	5358	5359	535 <sub>+</sub>	535 <sub>+</sub>	535 <sub>+</sub>	5363	5364
Uhsodfh#Prghp			###5/83		###5/83		###5/83		###5/83	
Xajudgh#Frqwuroo				###8/33						###8/33
Uhsodfhphgw#SFE2Vdg1w1vdwlrq#v			###83/33	###8/33	###8/33	###83/33	###83/33	###83/33	###8/33	###8/33
	#####	#####	###85/83	###53/33	###5/83	###83/33	###85/83	###83/33	###8/83	###83/33

VWUDWHJLF#LVVXHV#IRU#IXWXUH#FRQVLGHUDWLRLQ

```
F\EHUHVHFXULW\#0#Uhjxodu|#0ldlvh#zlw#SFV#uhjduglgj#fxuuhgw#i
F\EHUHVHFXULW\#0#Uhjxodu|#glvfxvv#zlw#vwdii#rqj#rg#dgg#wuhg#lvvvhv#zlw#vhfxulw|#lqfoxglxqj#fduh
F\EHUHVHFXULW\#0#Uhjxodu|#ghylzhzF\ehu#Vhfxulw|#riilghuhohdvvh#wz#hgvxuh#wkdw
```

X\$JUDG#H#RI#ZHE#SDJH #0#orgj#ryuhgxh#d\$slrghu#Sdwkz  
UHFRUGV#V/VWHP #Q#UhtLxuh#xsjudglg#DvDSdv#qr#frpsxwhul#hg#uhfgrugv#v/vnph#h[lvvw#eh#i]  
X\$JUDG#H#RI#FPHUHQWYLLW#L#LV4XHJQHWO#UHTXLUHO#0#hlwkhu#wkurjk#k#IVJru#QE#exwfvdhoolwh#dgg#DGO#duh#jhqhudo0#  
RQ#JRLQJ#UHODWLRRVQLSV#0#Zlw#LW#frqxwkw#gkdv#ohg#wr#h[fhswlrvdo#vhuylfh#0#vxj#jhvw#kwdw#frqwlqxgh#hgkd

SF#DXGLW

SF#DXGLW				UHVXRUFQJ#0#SF#UHSODFHPHQW								
				5356	5357	5358	5359	535:	535;	535<	5363	5364
ORFDWLRQ		KLVVRU\										
H(hfxwlyh#Dvv1vwdqw		Qhz#5356			###				###			
FHR		Qhz#5357			###					###		
GFHR		Qhz#5355						###				
Fuhglwruv#Riilfhu		Qhz#5356			###				###			
Udwhv#Riilfhu		Qhz#5356			###					###		
FGR2Udqjhu		Qhz#5356			###					###		
FVR#4		Qhz#5355						###				###
FVR#5		Qhz#5355						###				
Ghewruv		Qhz#5355							###			
FHVp2Veduh		Uhsodfh#DVDS				###						
Zrunv#Pdqdjhu		Qhz#5355				###					###	
Ods wrs#0#Fkdpehuv		Qhz#5356								###		
Ods wrs#0#Zrunv#Pdqdjhu		Qhz#5356							###			
					###	###	###	###	###	###	###	###

FXUUHQW#LFW#SURMHFW#SODQ

[illegible]



## **LOCAL ROADS & COMMUNITY INFRASTRUCTURE PROGRAM (LRCIP)**

## OTHER INFORMATION - LRCIP

SHIRE OF GOOMALLING  
Draft Budget Year Ended 30 June 2024

## LRCIP Progress Revisions for 30 June 2024

	REVENUE/GRANT MANAGEMENT					FULL PROJECT COST	EXPENSE BY YEAR TO 7 MARCH 2023							
PROJECT	GRANT AMOUNT	APPROVED VARIATIONS	NEW VARIATIONS	TOTAL VARIATIONS	REVISED GRANT ALLOCATION		PROJECT BUDGET	OTHER FUNDS	EXPENSE 2020	EXPENSE 2021	EXPENSE 2022	EXPENSE 2023	EXPENSE 2023 F/C	COST TO PROGRAM
LRCIP 1														
Gabby Quoi Quoi Culvert	55,300	(22,007)		(22,007)	33,293	33,293	33,293	0	0	33,293	0	0	0	33,293
Botherling East	40,300	(5,825)		(5,825)	34,475	34,475	34,475	0	34,475	0	0	0	0	34,475
Footpath Project	23,500	14,376		14,376	37,876	56,376	56,376	(18,500)	0	56,376	0	0	0	37,876
Rec. Ground Filter	15,961	(7,693)		(7,693)	8,268	8,268	8,268	0	0	8,268	0	0	0	8,268
Longforrest Road Resheet	126,000	(6,434)		(6,434)	119,566	119,566	119,566	0	0	97,566	22,000	0	0	119,566
Waste Site Toilet	10,000	(2,704)		(2,704)	7,296	7,296	7,296	0	0	7,296	0	0	0	7,296
Anstey Park Power		22,007		22,007	22,007	22,007	22,007	0	0	0	0	14,421	7,586	22,007
Community Centre Benchtop		8,280		8,280	8,280	8,730	8,280	(450)	0	0	0	8,730	0	8,280
	271,061	0	0	0	271,061	290,011	289,561	(18,950)	34,475	202,799	22,000	23,151	7,586	271,061
Cumulative										237,274	259,274	282,425	290,011	271,061
LRCIP 2														
Anstey Park	100,000	1,896			101,896	101,896	135,000	0	0	0	13,752	34,203	53,941	101,896
Community Centre	67,047	0			67,047	78,109	67,047	(11,062)	0	0	59,459	18,650		67,047
Byberding Culvert	40,000	(1,896)			38,104	38,104	50,000	0	0	38,104	0	0		38,104
	207,047	0			207,047	218,109	252,047	(11,062)		38,104	73,211	52,853	53,941	207,047
Cumulative										38,104	111,315	164,639	218,109	207,047
LRCIP 3														
Anstey Park	50,000				50,000	50,000	50,000	0	0	0	0	0	50,000	50,000
Gumnuts Toilets	50,000				50,000	45,549	50,000	4,451	0	0	0	45,549	0	50,000
Hall Ceiling	101,142				101,142	101,142	101,122	0	0	0	0	0	101,142	101,142
Slater Homestead - musuem	80,000				80,000	80,000	80,000	0	0	0	0	0	80,000	80,000
Mobile Traffic Lights	30,000				30,000	33,495	30,000	(3,495)	0	0	0	33,495	0	30,000
Old Road Board	60,000				60,000	60,000	60,000	0	0	0	0	0	60,000	60,000
Sewerage Works	50,000				50,000	55,686	50,000	(5,686)	0	0	0	0	50,000	44,314
Anstey Park Additional	81,000				81,000	81,000	81,000	0	0	0	0	0	81,000	81,000
High Street Path	40,000				40,000	48,773	80,000		0	0	3,850	44,923	31,227	80,000
	542,142				542,142	555,645	582,122	(4,730)	0	0	3,850	123,967	453,369	576,456
LRCIP 4 - PROPOSED														
Pool Upgrade	165,000				165,000	165,000	165,000	0	0	0	0	0	165,000	165,000
Goomalling Town Hall Box gutter	50,000				50,000	50,000	50,000	0	0	0	0	0	50,000	50,000
Recycled Water Treatment	56,061				56,061	56,061	56,061	0	0	0	0	0	56,061	56,061
Konnongorring West Road Alignment	156,354				156,354	350,000	156,354	(193,646)					156,354	(37,292)
	427,415				427,415	621,061	427,415	(193,646)	0	0	0	0	427,415	233,769
	1,447,665	0			1,447,665	1,684,826	1,551,145	(228,388)	34,475	240,903	99,061	199,971	942,311	1,288,333