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DRAFT BUDGET
SHIRE OF WAGIN



2020/2021 Draft Budget Overview

Budget Position

The draft budget has been presented to Council with a 0% increase on the rate in the dollar and deficit of \$95,996. This amount needs to be cut from the budget to achieve a balanced budget (\$0 surplus/deficit position).

Should Council not wish to make cuts or reduce expenditure, then it would need to source funds from Reserve, raise loans or adjust the rate increase upwards.

A surplus of \$1,126,116 has been carried forward from 2019/20. Included in this figure is a total of \$836,172 consisting of the early Financial Assistance Grant (FAGs) payment and carried forward capital and operating items not carried out in 2019/20.

Rate Income

Considering the current Covid-19 pandemic, the budget has been formulated with an overall increase of 0% in GRV (within town site) rate revenue and 0% in UV rate revenue the minimum rates remaining at \$580.

Rate increases assist in provision of service delivery that meets reasonable community needs. It also ensures that critical infrastructure asset renewal is somewhat funded over the time frame of the Long Term Financial Plan.

Grants

The annual Financial Assistance Grant has been paid in advance as per previous years though the figure used for 20/21 is only indicative. The amount we have budgeted to receive in both Grants Commission General and Roads is \$674,932 which is the same amount budgeted for in 2019/20.

Regional Road Group funds have remained the same for new road projects at \$307,605. Roads to Recovery funding for the 2020/21 year has decreased from \$312,145 to \$222,056. The untied Direct Road Grants amount has increased by \$2,552 to \$121,340.

This budget has not included any unsecured grants or related expenditure but all efforts to gain further grant funding throughout the year will be made.

Council has carried forward \$109,362 of unexpended grant funds received in the 2019/20 year. The balance of the grants carried forward is outlined in the table below:

DFES ESL Grant – BFB Funding	15,088
DFES ESL Grant – SES Funding	20,023
Bridge Grant – Main Roads to Complete	74,251
Total Restricted	109,362

A year on year comparison of major grant income is outlined below:

Grant	2019/20	2020/21
General Purpose Grant	909,189	455,916
General Purpose Road Grant	513,105	219,016
Roads to Recovery	312,145	222,056
Road Project Grant	307,605	307,605
Road Direct Grant	118,788	121,340

Reserve Accounts

Council commence the new financial year with \$1,656,310 in its reserve accounts. This budget proposal includes transfers to and from reserves and interest with a predicted decrease overall in reserve funds of \$101,190.

Transfers to Reserves:

- Recreation Centre Equipment \$1,800
- Aerodrome Maintenance and Development \$7,900
- Admin Centre Furniture, Equipment & IT for Server Upgrade \$5,000
- Recreation Centre Development for Pool Filtration, Rec Centre Flooring and Sportsground Lighting \$60,000
- Refuse Waste Management as per Waste Management Budget \$19,825
- Refuse Site Rehabilitation as per Waste Management Budget \$20,000
- Sportsground Precinct Redevelopment \$50,000
- Community Events \$5,000

Transfers from Reserves:

- Plant Replacement Reserve \$28,000
- Recreation Centre Equipment for Rec Centre Oven \$2,000
- Municipal Buildings for Town Centre Development \$70,000
- HACC for 2019/20 Deficit \$9,206
- Recreation Development for Toddler Pool Blankets and Town Centre Development \$35,000
- Water Management \$5,000
- Electronic Sign \$66,272
- Community Gym \$1,800
- Sportsground Precinct Redevelopment for Consultants \$70,000

The above transfers and interest earned will budget to give Council a closing balance of \$1,555,120 at the end of the 2020/21 financial year.

Debt Servicing

The outstanding loan principal at 1 July 2020 is \$633,632 inclusive of Self-Supporting Loans. The principal repayments for 2020/21 amount to \$67,403 and interest payable \$31,391. The self-supporting component of the above loan balance as at 1 July 2020 is \$136,749 with principal repayments of \$19,333 and interest of \$4,011. This will bring the self-supporting loan balance to \$117,416.

Works Program

There is \$1,294,426 in Council's Capital Works Program. This is broken down into capital road works of \$1,077,464, Footpaths of \$146,962 and Kerbing of \$70,000. Council's contribution to these works totals \$710,803 while the balance of \$583,623 is derived from grant funding.

Capital Expenditure

The following major capital expenditure items have been factored in the draft budget.

• Admin Office – Solar Panels	\$30,000
• CCTV Upgrades	\$52,565
• Depot – Hoist	\$5,000
• Electronic Advertising Sign	\$66,272
• IT Upgrade Project	\$20,000
• Street Furniture	\$30,000
• Plant/Vehicle Replacement Program	\$523,000
• Capital Works Program	\$1,147,464
• Airport Development	\$50,000
• Cemetery Upgrade	\$8,000
• Community Centre/RSL Park Development	\$20,000
• Cricket Pitch – Replacement of Existing	\$15,000
• Footpath Program	\$146,962
• Giant Ram Painting	\$25,000
• Sportsground Precinct Redevelopment	\$70,000
• Street Lighting	\$15,000
• Ticket Box – Sportsground Entrance	\$15,000
• Town Centre Development	\$180,000
• Townscape	\$60,000
• Wetlands Park Upgrade	\$217,250

Capital Income includes provision for the sale or trade of the following assets:

• Sale of Vehicles and Plant	\$195,000
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Shire of Wagin
SUMMARY OF BUDGET POSITION
Annual Budget 2020/2021

	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021
Operating Section			
Income			
General Purpose Funding	3,261,891	3,995,459	3,255,945
Governance	9,000	33,622	6,000
Law, Order & Public Safety	139,604	156,678	180,991
Health	56,054	66,305	60,132
Education & Welfare	363,444	406,080	404,715
Community Amenities	372,300	356,312	372,325
Recreation & Culture	178,245	139,691	128,313
Transport	1,231,590	1,205,635	1,076,103
Economic Services	114,700	199,452	226,700
Other Property & Services	109,077	88,869	110,900
Total Income	5,835,905	6,648,103	5,822,124
Expenditure			
General Purpose Funding	(387,650)	(394,263)	(386,202)
Governance	(424,096)	(378,933)	(449,585)
Law, Order & Public Safety	(272,457)	(291,639)	(298,841)
Health	(250,661)	(274,491)	(244,376)
Education & Welfare	(474,205)	(465,045)	(455,086)
Community Amenities	(583,384)	(548,768)	(564,900)
Recreation & Culture	(1,307,420)	(1,252,418)	(1,330,731)
Transport	(2,493,023)	(2,662,380)	(2,672,076)
Economic Services	(269,054)	(381,125)	(388,758)
Other Property & Services	(391,074)	(351,064)	(354,213)
Total Expenditure	(6,853,024)	(7,000,126)	(7,144,768)
Net Operating	(1,017,119)	(352,023)	(1,322,644)
Capital Section			
Income			
Proceeds from Disposal of Assets	77,000	91,788	195,000
Total Income	77,000	91,788	195,000
Expenditure			
Land and Buildings	(65,000)	(58,644)	(30,000)
Infrastructure - Roads	(1,746,917)	(1,411,055)	(1,147,464)
Infrastructure - Other	(461,000)	(240,312)	(822,212)
Plant and Equipment	(344,000)	(325,575)	(523,000)
Furniture and Equipment	(126,700)	(34,560)	(173,837)
Total Expenditure	(2,743,617)	(2,070,146)	(2,696,513)
Net Capital	(2,666,617)	(1,978,358)	(2,501,513)

30 June Surplus	1,279,164	1,302,110	1,126,116
Net Operating	(1,017,119)	(352,023)	(1,322,644)
Net Capital	(2,666,617)	(1,978,358)	(2,501,513)
Proceeds from New Loans	0	0	0
Payment to Self Supporting Loans	0	0	0
Principal Loan Repayments	(64,099)	(64,099)	(67,403)
Principal Self Supporting Loan Income	18,758	18,758	19,333
Reserve Movements			
- Transfer to Reserves	(244,547)	(346,130)	(186,088)
- Transfer from Reserves	230,000	69,858	287,278
Write Back Depreciation	2,464,660	2,468,376	2,566,917
Write Back (Profit)/Loss on Sale	(200)	7,624	(17,992)
Closing Cash Position	0	1,126,116	(95,996)

Shire of Wagin
CARRY FORWARD SURPLUS CALCULATIONS
Annual Budget 2020/2021

Description	Actual 2019/2020
Cash - Municipal	1,246,285
Cash - Reserves/Restricted Funds	1,680,778
Rates Outstanding	63,810
Sundry Debtors	136,401
GST Receivable	0
Accrued Income/Payments in Advance	23,193
Inventories	38,574
Reserves /Restricted Funds	(1,680,778)
Sundry Creditors	(222,136)
Accrued Salaries & Wages	(13,578)
GST payable	0
PAYG Tax	0
Accrued Expenses/Income in Advance	(109,362)
Regional Refuse Group	(37,071)
Surplus	1,126,116

NOTE - The following items are included in the Surplus	
Airport Development	20,000
CCTV Upgrade	11,864
Community Requests	21,000
Financial Assistance Grants - General	465,204
Financial Assistance Grants - Road	284,054
Operating Budget Overspend	(5,513)
Town Centre Development	30,000
Wetlands Park Upgrade	4,050
Works & Transport Savings	295,457
Total Carried Forward Items	1,126,116

Surplus less Carried Forward Items	0
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Shire of Wagin
RATE SETTING STATEMENT
Annual Budget 2020/21

	2020/2021
	Budget (\$)
Revenue	
General Purpose Funding	899,686
Governance	6,000
Law, Order, Public Safety	180,991
Health	60,132
Education and Welfare	404,715
Community Amenities	372,325
Recreation and Culture	128,313
Transport	1,076,103
Economic Services	226,700
Other Property and Services	<u>110,900</u>
	3,465,865
Expenses	
General Purpose Funding	(386,202)
Governance	(449,585)
Law, Order, Public Safety	(298,841)
Health	(244,376)
Education and Welfare	(455,086)
Community Amenities	(564,900)
Recreation and Culture	(1,330,731)
Transport	(2,672,076)
Economic Services	(388,758)
Other Property and Services	<u>(354,213)</u>
	(7,144,768)
Net Result Excluding General Rates	(3,678,903)
Adjustments for Cash Budget Requirements:	
Non-Cash Expenditure and Revenue	
(Profit)/Loss on Asset Disposals	(17,992)
Depreciation on Assets	2,566,917
Capital Expenditure and Revenue	
Purchase Land Held for Resale	0
Purchase Land and Buildings	(30,000)
Purchase Infrastructure Assets - Roads	(1,147,464)
Purchase Infrastructure Assets - Other	(822,212)
Purchase Plant and Equipment	(523,000)
Purchase Furniture and Equipment	(173,837)
Proceeds from Disposal of Assets	195,000
Repayment of Debentures	(67,403)
Proceeds from New Debentures	0
Payment of S/Supporting Loan to Community Groups	0
Self Supporting Loan Principal Income	19,333
Transfers to Reserves (Restricted Assets)	(186,088)
Transfers from Reserves (Restricted Assets)	287,278
Estimated Surplus/(Deficit) July 1 B/Fwd	1,126,116
Estimated Surplus/(Deficit) June 30 C/Fwd	0
Amount Required to be Raised from General Rate	<u>(2,452,255)</u>
Amount to be Raised from Rates	2,356,259
Difference to be sourced	-95,996

**Shire of Wagin
RATES MODELLING
Annual Budget 2020/2021**

	# of Prop	Budget 2019/2020	Interim Changes	Total 2019/2020	Actual 2019/2020	Budget Increase 2020/2021				
						1%	1.5%	2%	2.5%	3%
Rates GRV	744	876,206	3,000	879,206	876,790					
Rates GRV Min	148	85,840	0	85,840	85,988					
Total GRV	892	962,046	3,000	965,046	962,778	974,696	979,522	984,347	989,172	993,997
Min Amount		580		580	580					
Rates UV	321	1,426,383	2,000	1,428,383	1,426,708					
Rates UV Min	63	36,540	0	36,540	36,603					
Total UV	384	1,462,923	2,000	1,464,923	1,463,311	1,479,572	1,486,897	1,494,221	1,501,546	1,508,871
Min Amount		580		580	580					
Total	1,276	2,424,969	5,000	2,429,969	2,426,089	2,454,269	2,466,419	2,478,568	2,490,718	2,502,868
Value Difference						24,300	36,450	48,599	60,749	72,899

1% Rates equates to \$24,299.69

**Shire of Wagin
WASTE MANAGEMENT
Annual Budget 2020/2021**

Income				Expenditure	
	# of Bins	Charge			
Domestic Collection	746	325	242,450	Domestic Collection	44,000
Commercial Collection	195	325	63,375	Commercial Collection	13,000
Commercial Tip Fees			20,000	Green Waste Collection	22,000
Bulk Rubbish - 1100 Litre Bins			15,500	Recycling Domestic	72,000
Drummuster Reimbursement			4,000	Bulk Rubbish - 1100 Litre Bins	15,500
				Refuse Site Maintenance	130,000
				Compliance Work	4,000
				Chemical Drum Disposal Costs	5,000
				Rehabilitation - Reserve Transfer	20,000
Transfer from Reserve				Transfer to Reserve	19,825
			345,325		345,325

**Shire of Wagin
LOANS SCHEDULE
Annual Budget 2020/2021**

Loan #	Loan Description	Principal Outstanding 01/07/2020	Principal	Interest	Guarantee Fee	Total	Principal Outstanding 30/06/2021
131	Rec Centre	49,939	9,909	3,035	0	12,945	40,030
137	5 Arnott Street	155,432	13,917	8,977	1,052	23,947	141,515
138	Council Residence (Doctors)	76,891	10,922	4,653	521	16,095	65,970
139	Swimming Pool Redevelop	214,621	13,322	10,715	1,424	25,460	201,300
141	Wagin Ag Society SSL**	136,749	19,333	4,011	912	24,257	117,416
Total		633,632	67,403	31,391	3,910	102,703	566,230

Council	496,884	48,070	27,380	2,997	78,446	448,814
Self Supporting**	136,749	19,333	4,011	912	24,257	117,416

**Shire of Wagin
COMMUNITY REQUESTS
Annual Budget 2020/2021**

Community Group	Project	Previous Funding	C/Forward 2019/20	Organisation Contribution	Budget Request	Other Funding	Total Project Cost	Approved at Workshop	Status / Comments
Wagin Bowling Club	Replace Seating around Bowling Rinks	No	1,000					1,000	
Wagin Historical Village	Make Safe and Repairs to the Blacksmith Shop	Yes 18/19 \$8,350	10,000					10,000	
Wagin Trotting Club	New Judges/Commentary Box	Yes 17/18 \$8,500	10,000					10,000	
Wagin CWA	Community Gardens - Emus Patch	Yes 17/18 \$800		336	5,000	0	5,336	5,000	
Wagin Masonic Lodge	Lodge Maintenance	No		0	10,000	0	10,000	2,000	
Total			21,000	336	15,000	0	15,336	28,000	

**Shire of Wagin
PROPERTY MAINTENANCE
Annual Budget 2020/2021**

Description	Skills	Budget 2019/2020	Year to Date Actual	Budget 2020/2021	Salaries & Wages	Materials	Contractor	Electricity	Telephone	Water	Gas	Internet	Insurance	PWOH	POC
Administration Office															
Standard Maintenance		43,835		45,650	18,500	405	3,000	12,000	1,600	5,800			4,345		
Clear Gutters	BMO	1,145		1,145	750									375	20
Clean Windows	Contractor	1,200		1,200			1,200								
Building Maintenance Work	BMO	2,000		1,900	1,100	200								550	50
Professional clean carpets	Contractor	2,000		0											
Tinting windows (west side of building)	Contractor	1,600		0											
Plumbing Duct Door – Sand & Paint	BMO	223		0											
Window coverings - Finance, EA & CEO Offices - Carry Forward Balance	Contractor	1,500		1,500			1,500								
Ceiling/Roof Repairs - Carry Forward Balance	Contractor	197		3,000			3,000								
Service Air Conditioners	Contractor	800		1,020			1,020								
Replace Rubber Window Seals	Contractor			600			600								
		54,500	58,883	56,015	20,350	605	10,320	12,000	1,600	5,800	0	0	4,345	925	70
Dog Pound															
Standard Maintenance		2,450		1,045	400	200							25	400	20
		2,450	2,310	1,045	400	200	0	0	0	0	0	0	25	400	20
Infant Health Centre															
Standard Maintenance		5,815		5,887	1,900	50	100	1,500		650	62	500		1,100	25
Building Maintenance Work	BMO	0		545	250	150								125	20
Clean Carpets	Contractor	500		0											
Repair Cracks in Infant Health & Chiro Room – Carry Forward Balance	Contractor	1,250		0											
Paint Infant Health & Chiro Room (inc door frames) after patching	Contractor	2,500		0											
Railing installed in toilet – Carry Forward Balance	BMO	185		0											
Install LED lighting in Chiro Room (lighting dull)	Contractor	900		0											
Replace Vertical Blinds	Contractor			1,000			1,000								
		11,150	10,108	7,432	2,150	200	1,100	1,500	0	650	62	500	0	1,225	45
Medical Centre															
Standard Maintenance		6,000		5,107		500	900			2,000			1,707		
Building Maintenance Work	BMO	1,180		1,180	700	100								350	30
Electrical Lighting Maintenance	BMO	810		810	400	200								200	10
Paint Interior	Contractor	5,000		0											
Paint Dentist	Contractor	1,500		0											
Remove play equipment – 1x broken/dangerous	BMO	95		0											
Replace Security Keypad	Contractor			1,000			1,000								
Polishing Vinyl Floors	Contractor			2,000			2,000								
		14,585	18,306	10,097	1,100	800	3,900	0	0	2,000	0	0	1,707	550	40
Daycare Centre															
Standard Maintenance		7,324		5,884						5,000	62		822		
Building Maintenance Work	BMO	1,256		1,070	700									350	20
Reticulation Maintenance	Shire	500		0											
Garden Modifications		4,000		0											
Minor tile repairs in toilets - C/Fwd	BMO	195		195	60	100								30	5
Install whirlybird in Laundry ceiling - No ventilation - C/Fwd	Contractor	1,000		1,000			1,000								
Paint peeling under verandah - not compliant (weekend work) - C/Fwd	BMO	625		625	360	80								180	5
Other Miscellaneous Items	Contractor			1,000			1,000								
		14,900	11,076	9,774	1,120	180	2,000	0	0	5,000	62	0	822	560	30

Description	Skills	Budget 2019/2020	Year to Date Actual	Budget 2020/2021	Salaries & Wages	Materials	Contractor	Electricity	Telephone	Water	Gas	Internet	Insurance	PWOH	POC
Waratah Lodge															
Insurance Costs (to be reimbursed)		7,340		7,743									7,743		
		7,340	11,360	7,743	0	0	0	0	0	0	0	0	7,743	0	0
Refuse Tip															
Standard Maintenance		115,000		105,800			105,092		300	275			133		
Cart Refuse Fill/Other Works Costs		15,000		24,200	10,600									10,600	3,000
Compliance Works		4,000		4,000			4,000								
		134,000	122,809	134,000	10,600	0	109,092	0	300	275	0	0	133	10,600	3,000
Cemetery															
Standard Maintenance		27,300		26,844	12,000	200							144	12,000	2,500
		27,300	31,746	26,844	12,000	200	0	0	0	0	0	0	144	12,000	2,500
Public Conveniences															
Standard Maintenance		57,140		56,499	35,000	4,000	500			1,000			699	15,000	300
Building Maintenance Work	BMO	1,690		1,690	1,100									550	40
Vandalism	BMO	920		1,420	400	800								200	20
Repaint Library Toilet Doors – Carry Forward Balance	BMO	290		0											
Skate Park Toilets – New Roof – Carry Forward Balance	BMO	2,090		0											
Town Hall Toilets – Replace Gutters	BMO	290		0											
Mens RV Toilets – Paint internal door (raw)	BMO	280		0											
Mens RV Toilets – Put checker plate on shower doors (will rot without)	BMO	315		0											
RV Toilets – Paint Toilet Doors	BMO	500		0											
Hockey Club Toilets – Clean Gutters	BMO	95		0											
Hockey Club Toilets - New Roof	Contractor	2,090		0											
Wetlands Park Toilets - 2x Caged Hand Driers	Contractor			2,000			2,000								
		65,700	67,076	61,609	36,500	4,800	2,500	0	0	1,000	0	0	699	15,750	360
Town Hall															
Standard Maintenance		18,200		16,995	6,000	500	1,000	2,500		3,000			3,995		
Building Maintenance Work	BMO	600		898	515	105								258	20
Clear Gutters	Contractor	1,100		1,100			1,100								
Repair Leak above Ladies Toilet Ceiling & Replace Ceiling - Carry Forward Balance	Contractor	800		1,500			1,500								
West Kitchen Window - Strip/Repair & Repaint	BMO			515	250	120								125	20
Replacement Lights for Outside (4 lights)	Contractor			1,500			1,500								
		20,700	16,147	22,508	6,765	725	5,100	2,500	0	3,000	0	0	3,995	383	40
Piesseville & Wedgecarrup Halls															
Standard Maintenance		1,120		1,418	200	50		600					348	200	20
Window Replacement - Carry Forward Balance	Contractor	2,500		2,500			2,500								
Building Maintenance Work	BMO	580		748	412	110								206	20
Wedgecarrup Hall Maintenance		2,000		2,000			2,000								
Wedgecarrup Toilets - 2x Toilet Cisterns	BMO			453	122	260								61	10
		6,200	2,375	7,119	734	420	4,500	600	0	0	0	0	348	467	50
Swimming Pool															
Standard Maintenance		103,695		94,300	13,000	12,915	7,000	25,000	300	13,000			8,085	13,000	2,000
Reseal pavers	Contractor	0		0											
Replace Damaged Shade Sails – Insurance Claim	Contractor	0		0											
Building Maintenance Work	BMO	805		805	450	100								225	30
Repaint the Bucket Water Feature - Carry Forward Balance	Contractor			3,000			3,000								
Install fence mesh	Contractor			1,000	350	200								350	100

Description	Skills	Budget 2019/2020	Year to Date Actual	Budget 2020/2021	Salaries & Wages	Materials	Contractor	Electricity	Telephone	Water	Gas	Internet	Insurance	PWOH	POC
Connect water tank - moved from Wetlands cost	Contractor			4,000	1,350	1,100								1,350	200
Start up - Maintenance	Contractor			5,000			5,000								
Basketball Backboard & Concrete Area				4,000	600	2,200	500							600	100
Pool Blankets - Toddler Pool	Contractor			4,750		4,750									
		104,500	84,780	116,855	15,750	21,265	15,500	25,000	300	13,000	0	0	8,085	15,525	2,430
Sportsground															
Standard Maintenance		97,814		94,445	15,000	9,000	20,000	20,000		10,000			445	15,000	5,000
Replace Track Lighting Lights & Globes	Electrician	4,000		5,000			5,000								
Building Maintenance Work	BMO	1,436		1,421	721	309								361	30
Reticulation Maintenance	Shire			2,850	1,000	800								1,000	50
Piping for Sportsground Reticulation - Pony Club Grounds	Shire			3,000	1,000	1,000								1,000	
		103,250	99,276	106,716	17,721	11,109	25,000	20,000	0	10,000	0	0	445	17,361	5,080
Sportsground Buildings - Other															
Standard Maintenance		20,450		17,207	1,000	500	1,000	3,000		3,000			7,607	1,000	100
Clear Gutters	Contractor	800		780			780								
Building Maintenance Work	BMO	1,850		1,850	800	600								400	50
		23,100	17,583	19,837	1,800	1,100	1,780	3,000	0	3,000	0	0	7,607	1,400	150
Wetlands Park															
Standard Maintenance		52,760		53,449	19,000	1,500	2,000	6,000		5,000			749	19,000	200
Connect Water Tank - carried forward (now being installed at Pool)	Shire	4,000		0											
Upgrade Lighting	Contractor	2,500		3,000			3,000								
New railings on small walk bridge	BMO	440		0											
		59,700	60,360	56,449	19,000	1,500	5,000	6,000	0	5,000	0	0	749	19,000	200
Other Parks and Gardens															
Standard Maintenance		50,300		54,000	25,000	1,000		3,500		2,500				20,000	2,000
Lawn upgrade / reticulation	Shire	4,700		0											
Building Maintenance Work / Vandalism (fence e.t.c)	BMO	1,300		1,287	550	412								275	50
		56,300	54,049	55,287	25,550	1,412	0	3,500	0	2,500	0	0	0	20,275	2,050
Puntapin Rock															
Standard Maintenance		1,750		1,095	500	20							55	500	20
Building Maintenance Work / Vandalism	BMO	850		880	360	310								180	30
2x New Jumbo Roll holders in toilets	BMO			225	50	140								25	10
Clean Gutters	BMO			103	62									31	10
		2,600	955	2,303	972	470	0	0	0	0	0	0	55	736	70
Recreation Centre															
Standard Maintenance		42,285		45,062	12,000	1,500	1,000	5,000	1,000	4,500	600		9,962	9,000	500
Clear Gutter	Shire	1,000		1,020	500									500	20
Building Maintenance Work	BMO	670		670	400	50								200	20
Replace Kitchen Ceiling - Carry Forward Balance	Contractor	3,000		0											
Fitting Commercial exhaust hoods - Carry Forward	Contractor	1,500		0											
Home Changeroom - Cornice coming away from ceiling	BMO	245		0											
Replace ceiling in mens home bathroom - dropping - Carry Forward Balance	Contractor	1,000		1,000			1,000								
Toilet Windows - 4x Broken - Need replacing	Contractor			2,000			2,000								
Replace Shrunken Window Rubbers	Contractor			600			600								
Woolorama Treasurer Room - Leak in Ceiling	BMO			405	200	100								100	5
Trots Store Room - Ceiling Falling in	Contractor			1,000			1,000								
Tote Room - Ceiling Repairs	BMO			405	200	100								100	5
Waste Water Disposal Drain/Basin	Contractor			1,200			1,200								
Upgrade Lighting in Sports Hall	Contractor			4,000	300		3,500							150	50

Description	Skills	Budget 2019/2020	Year to Date Actual	Budget 2020/2021	Salaries & Wages	Materials	Contractor	Electricity	Telephone	Water	Gas	Internet	Insurance	PWOH	POC
New Oven	Contractor			2,000			2,000								
		49,700	44,212	59,362	13,600	1,750	12,300	5,000	1,000	4,500	600	0	9,962	10,050	600
Norring Lake															
Standard Maintenance		2,280		1,200	500	50								500	150
Building Maintenance Work / Vandalism	BMO	820		880	360	310								180	30
		3,100	1,790	2,080	860	360	0	0	0	0	0	0	0	680	180
Eric Farrow Pavillion															
Standard Maintenance		16,670		16,344	6,000	200	2,500	2,000		2,000			2,444	1,000	200
Clear Gutters	Shire	800		1,020	500									500	20
Professional clean carpets	Carpet	800		906			906								
Building Maintenance Work	BMO	1,730		1,730	920	340								460	10
Request: Bench seat for outside Playgroup	Shire	1,800		0											
New Blinds in Small Function Area - Carry Forward Balance	Contractor	1,000		2,000			2,000								
Paint Disabled Toilet	BMO			480	250	100								125	5
Windows - Replace failed seals around windows - as above (rec)	Contractor			300			300								
New Armchairs	Donna			900		900									
		22,800	22,740	23,680	7,670	1,540	5,706	2,000	0	2,000	0	0	2,444	2,085	235
Community Gym															
Standard Maintenance				3,550	1,800		1,250	500							
Carpet Cleaning	Contractor			350			350								
Minor Equipment Purchases	Shire			500		500									
Misc Expenses	Shire			200		200									
100 Key Fobs				1,320		1,320									
New Card Security System with 100 Key Fobs	Contractor			3,380			3,380								
		0	4,816	9,300	1,800	2,020	4,980	500	0	0	0	0	0	0	0
Library															
Standard Maintenance		3,860		4,990	1,000			1,500	500	500			440	1,000	50
Building Maintenance Work	BMO	800		800	300	300								150	50
Cracks in Walls & Painting - Carry Forward Balance - BMO to Contractor	Contractor	800		0											
Clean Gutters	Contractor	500		500			500								
New External Door - Carry Forward Balance	BMO	270		563	182	270								91	20
Sand & Paint Window Frame - Carry Forward - Contractor to BMO	BMO	1,500		515	250	120								125	20
		7,730	8,240	7,368	1,732	690	500	1,500	500	500	0	0	440	1,366	140
Woolorama															
Standard Maintenance		60,450		63,291	20,000	8,500	3,000	5,500		3,000			791	20,000	2,500
		60,450	66,504	63,291	20,000	8,500	3,000	5,500	0	3,000	0	0	791	20,000	2,500
Community Centre															
Standard Maintenance		9,430		7,333	2,500	300	200			1,000			633	2,500	200
Building Maintenance Work	BMO	670		831	400	206								200	25
Remove Cast Iron Piping & Replace with new plumbing	Contractor			3,000			3,000								
Leak in Roof	Contractor			500			500								
		10,100	5,720	11,664	2,900	506	3,700	0	0	1,000	0	0	633	2,700	225
Historical Village															
Standard Maintenance		1,650		1,838			600						1,238		
Removal of Rubbish		1,250		0											
		2,900	1,976	1,838	0	0	600	0	0	0	0	0	1,238	0	0
Works Depot															

Description	Skills	Budget 2019/2020	Year to Date Actual	Budget 2020/2021	Salaries & Wages	Materials	Contractor	Electricity	Telephone	Water	Gas	Internet	Insurance	PWOH	POC
Standard Maintenance		19,750		22,052	4,000	250	1,500	2,000	1,000	7,500	800		902	4,000	100
Clear Gutters	Shire	650		650	310									310	30
Building Maintenance Work	BMO	2,100		2,223	1,050	618								525	30
Contingencies		500		500		500									
Improve Forklift Parking - Extra tin to break wind	BMO			388	122	200								61	5
Install Unleaded Petrol Bowser	Contractor			2,000			2,000								
		23,000	19,361	27,813	5,482	1,568	3,500	2,000	1,000	7,500	800	0	902	4,896	165
Aerodrome															
Standard Maintenance		5,883		4,771	600	300		1,800		600			721	600	150
Aero Club - Maintenance of grounds (increased by CPI)		3,097		3,155			3,155								
Building Maintenance Work	BMO	420		420	200	100								100	20
		9,400	8,803	8,346	800	400	3,155	1,800	0	600	0	0	721	700	170
Caravan Park															
Standard Maintenance		44,150		45,879	7,000	1,500	1,000	12,000	400	15,000	1,100		579	7,000	300
Ablution Improvements - Carry Forward Balance	Contractor	5,000		5,000			5,000								
Clean Gutters	Shire	700		930	450									450	30
Building Maintenance Work	BMO	2,150		2,140	1,050	515								525	50
4x Large Replacement Trees - RV Area	Shire			1,804	300	900								300	304
Camp Kitchen - Install Window & Bar	Contractor			800			800								
2x Air Hand Dryer	Electrician			1,000		600	400								
		52,000	50,012	57,553	8,800	3,515	7,200	12,000	400	15,000	1,100	0	579	8,275	684
14 Gordon Street Residence															
Standard Maintenance		4,480		3,678	200		500			2,000	80		648	200	50
Building Maintenance Work/Miscellaneous	BMO/Contractor	1,420		1,420	200	100	1,000							100	20
New Curtain in Bedroom - Carry Forward Balance Forward and switch to Contractor		300		0											
Ducted Air Con - only 2 vents working	Contractor			500			500								
Reticulation	Contractor			1,000			1,000								
Replace Eaves - Cracked in carport	Contractor			1,500			1,500								
		6,200	4,711	8,098	400	100	4,500	0	0	2,000	80	0	648	300	70
2 Ballagin Street Residence															
Standard Maintenance		6,690		3,710	200		500			2,000	80		680	200	50
Building Maintenance Work/Miscellaneous	BMO/Contractor	1,610		1,960	500	200	1,000							250	10
New Electric HWS in Kitchen		800		0											
New Outside and Inside Lighting & Heating - Carry Forward Balance	Contractor	1,200		1,200			1,200								
Back Patio	BMO	500		448	122	260								61	5
Repair Sliding Doors	Contractor			500			500								
		10,800	14,980	7,818	822	460	3,200	0	0	2,000	80	0	680	511	65
32 Ballagin Street Residence															
Standard Maintenance		3,280		3,647	200		500			2,000	80		617	200	50
Building Maintenance Work/Miscellaneous	BMO/Contractor	1,410		1,410	200	100	1,000							100	10
Repaint Living Area Ceiling - Peeling & Repair Crack in Lounge room Archway	BMO	325		0											
Repaint Ceiling above Shower - Peeling - Carry Balance Forward	BMO	370		0											
Garden Upgrades	Shire	2,700		0											
Back Patio - Roof leaking near door	BMO	415		415	150	180								75	10
Install concrete path from driveway to front door - Carry Forward Balance	Contractor	1,000		1,000			1,000								
Bathroom Wall, Shower Floor & move exhaust fan	Contractor			3,000			3,000								
Panel Blinds - Back Door	BMO			578	32	525								16	5
		9,500	15,150	10,050	582	805	5,500	0	0	2,000	80	0	617	391	75
5 Omdurman Street Residence															

Description	Skills	Budget 2019/2020	Year to Date Actual	Budget 2020/2021	Salaries & Wages	Materials	Contractor	Electricity	Telephone	Water	Gas	Internet	Insurance	PWOH	POC
Standard Maintenance		4,670		3,567	200		500			2,000			617	200	50
Building Maintenance Work/Miscellaneous	BMO/Contractor	1,410		1,410	200	100	1,000							100	10
Remove Damaged Asbestos Fence	Contractor	1,000		0											
Replace Back Fence	BMO	720		0											
		7,800	3,717	4,977	400	100	1,500	0	0	2,000	0	0	617	300	60
5 Arnott Street Residence															
Standard Maintenance		2,620		3,424	200		500			2,000			474	200	50
Building Maintenance Work/Miscellaneous	BMO/Contractor	1,280		1,280	150	50	1,000							75	5
Replace section of Kitchen Ceiling - Carry Forward Balance	Contractor/Electric	1,000		1,800			1,800								
Repair hole in Laundry wall - Carry Forward Balance BMO TO Contractor (Asbestos)	Contractor	1,000		1,000			1,000								
Kitchen Window - Rotten / Swollen	Contractor			1,800			1,800								
Roller Blind - Spare room	BMO			215	60	120								30	5
		5,900	4,173	9,519	410	170	6,100	0	0	2,000	0	0	474	305	60
68 Khedive Street Residence															
Standard Maintenance		10,340		7,693	200		500	3,000		3,000			743	200	50
Building Maintenance Work/Miscellaneous	BMO/Contractor	1,110		1,410	200	100	1,000							100	10
Front Door - Varnish	BMO			370	180	90								90	10
		11,450	13,184	9,473	580	190	1,500	3,000	0	3,000	0	0	743	390	70
Marks Court Residence															
Standard Maintenance		9,590		9,101	200		500	1,500		5,500	250		901	200	50
Building Maintenance Work/Miscellaneous	Contractor/BMO	1,110		1,410	200	100	1,000							100	10
		10,700	11,002	10,511	400	100	1,500	1,500	0	5,500	250	0	901	300	60
Paint 1 Nominated Council House		10,000		10,000			1,000								
Total Council Housing		72,350	66,916	70,446	3,594	1,925	23,800	4,500					4,680	2,497	460
Total		1,021,805	965,472	1,025,073	237,950	65,740	249,253	108,400	108,400	103,825	3,114	500	59,292	170,405	21,494

Shire of Wagin
OPERATING INCOME & EXPENDITURE DETAIL
Annual Budget 2020/2021

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
	General Purpose Funding				
	Rate Revenue				
I031005	GRV	876,206	876,206	876,206	Based on 0% increase
I031010	GRV Minimums	85,840	85,840	85,840	
I031015	UV	1,426,384	1,426,384	1,426,384	Based on 0% increase
I031020	UV Minimums	36,540	36,540	36,540	
I031025	GRV Interim Rates	2,000	(442)	2,000	
I031030	UV Interim Rates	2,000	(324)	2,000	
I031035	Back Rates	1,000	142	1,000	
I031040	Ex-Gratia Rates (CBH)	12,394	12,393	12,394	Based on 0% increase
I031045	Discount Allowed	(86,105)	(86,849)	(86,105)	
I031050	Instalment Admin Charge	8,000	4,827	8,000	
I031055	Account Enquiry Fee	2,000	2,310	2,500	
I031060	(Rate Write Offs)	(5,000)	(8,503)	(5,000)	
I031065	Penalty Interest	12,000	11,710	12,000	
I031070	Emergency Services Levy	113,467	113,215	113,467	Offset by expenditure
I031075	ESL Penalty Interest	600	629	700	
I031080	Instalment Interest	0	3,445	3,500	
I031090	Rate Legal Charges	10,000	17,548	10,000	Offset by expenditure
		2,497,326	2,495,071	2,501,426	
E031005	Valuation Expenses	(10,000)	(9,231)	(10,000)	
E031010	Legal Costs/Expenses	(1,000)	(959)	(1,000)	
E031015	Title Searches	(600)	(418)	(600)	
E031020	Rate Recovery Expenses	(10,000)	(17,347)	(10,000)	Offset by income
E031025	Printing Stationery Postage	(2,000)	(1,710)	(2,000)	
E031030	Emergency Services Levy	(113,467)	(113,385)	(113,467)	Offset by income
E031040	Rate Refunds	(1,000)	0	(1,000)	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
E031041	Rates & Rubbish Waivers/Concessions	(2,923)	(2,810)	(2,810)	As per extra ordinary expenditure
E031100	Administration Allocated	(90,583)	(90,583)	(91,322)	
		(231,573)	(236,443)	(232,199)	
	Other General Purpose Funding				
I032005	Grants Commission General	455,916	909,189	455,916	FAGS Grant
I032010	Grants Commission Roads	219,016	513,105	219,016	FAGS Grant
I032020	Administration Rental	36,000	36,000	36,000	HACC rent
I032025	Photocopies, Publications, PA & Projector Hire	1,000	1,083	1,500	
I032030	Reimbursements	100	0	100	
I032035	SS Loans Interest & GFee Reimb.	5,786	5,634	4,924	Ag Society SSL Loan Interest and Guarantee Fee - as per Loan Schedule
I032040	Bank Interest	12,000	9,977	20,000	
I032045	Reserves Interest	34,247	25,019	16,563	as per Reserve Transfers
I032055	Commissions & Recoups	500	381	500	
		764,565	1,500,388	754,519	
E032005	Bank Fees and Charges	(11,000)	(11,308)	(12,000)	as per Loan Schedule
E032015	Interest on Loans	(34,694)	(34,438)	(31,391)	
E032030	Audit Fees & Other Services	(22,000)	(23,691)	(22,000)	
E032035	Administration Allocated	(88,383)	(88,383)	(88,612)	
		(156,077)	(157,820)	(154,003)	
	Total General Purpose Income	3,261,891	3,995,459	3,255,945	
	Total General Purpose Expenditure	(387,650)	(394,263)	(386,202)	
	Governance				
	Members of Council				
I041020	Other Income Relating to Members	1,000	0	1,000	
		1,000	0	1,000	
E041005	Sitting Fees	(18,000)	(24,188)	(18,000)	
E041010	Training	(8,000)	(4,318)	(8,000)	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
E041015	Members Travelling	(1,000)	(650)	(1,000)	
E041025	Election Expenses	(3,000)	(1,624)	0	
E041030	Other Expenses	(5,000)	(5,338)	(5,000)	
E041035	Conference Expenses	(12,000)	(8,113)	(12,000)	
E041040	Presidents Allowance	(12,000)	(12,000)	(12,000)	
E041045	Deputy Presidents Allowance	(3,000)	(3,000)	(3,000)	
E041055	Refreshments and Receptions	(14,000)	(8,809)	(10,000)	
E041060	Presentations	(2,500)	(4,527)	(2,500)	
E041065	Insurance	(9,630)	(9,630)	(9,298)	
E041070	Public Relations	(3,000)	(254)	(3,000)	
E041075	Subscriptions	(25,200)	(31,269)	(32,000)	
E041100	Administration Allocated	(108,766)	(108,766)	(106,833)	
		(225,096)	(222,486)	(222,631)	
	Other Governance				
I042030	Profit on Sale of Asset	3,000	1,644	0	19/20 Included CEO LSL Reimbursement
I042045	Admin Reimbursements	5,000	18,647	5,000	
I042050	Paid Parental Leave Reimbursement	0	13,331	0	
		8,000	33,622	5,000	
E042005	Administration Salaries	(660,255)	(665,844)	(679,782)	as per Property Maintenance Budget
E042008	Admin Leave/Wages Liability	0	23,178	0	
E042010	Administration Superannuation	(68,951)	(70,410)	(75,307)	
E042011	Loyalty Allowance	(8,580)	(6,550)	(5,400)	
E042012	Housing Allowance Admin	(10,340)	(9,363)	(9,590)	
E042015	Insurance	(23,073)	(23,073)	(21,996)	
E042020	Staff Training	(14,000)	(7,531)	(14,000)	
E042025	Removal Expenses	(8,000)	0	(8,000)	
E042030	Printing & Stationery	(26,000)	(28,540)	(30,000)	
E042035	Phone, Fax & Modem	(10,000)	(7,861)	(10,000)	
E042040	Office Maintenance	(54,500)	(58,883)	(56,015)	
E042045	Advertising	(8,000)	(7,125)	(8,000)	
E042050	Office Equipment Maintenance	(3,000)	(1,499)	(3,000)	
E042055	Postage & Freight	(4,000)	(3,116)	(4,000)	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
E042060	Vehicle Running Expenses	(7,500)	(10,012)	(8,000)	
E042065	Legal Expenses	(3,000)	(2,286)	(3,000)	
E042070	Garden Expenses	(10,000)	(13,187)	(10,000)	
E042075	Conference & Training	(11,000)	(9,310)	(11,000)	
E042080	Computer Support	(87,500)	(84,496)	(90,000)	
E042085	Other Expenses	(1,500)	(1,161)	(1,500)	
E042090	Administration Allocated	(198,000)	(198,000)	(226,954)	
E042095	Fringe Benefits Tax	(10,000)	(14,359)	(15,000)	
E042100	Staff Uniforms	(4,000)	(2,884)	(4,000)	
E042115	Cash Round Off Control	0	131	0	
E042120	Depreciation - Other Governance	(66,830)	(52,687)	(51,071)	
E042125	Less Administration Allocated	1,109,529	1,109,529	1,129,161	
E042155	Lease of Photocopier	(2,500)	(2,424)	(2,500)	
E042160	CEO Recruitment	(8,000)	(8,684)	(8,000)	
		(199,000)	(156,447)	(226,954)	
	Total Governance Income	9,000	33,622	6,000	
	Total Governance Expenditure	(424,096)	(378,933)	(449,585)	
	Law, Order & Public Safety				
	Fire Prevention				
I051010	BFB Operating Grant	56,550	54,046	56,550	ESL Grant funds - offset by expenditure
I051015	Sale of Fire Maps	300	136	300	
I051025	Reimbursements	3,000	200	3,000	
I051030	Bush Fire Infringements	1,500	1,403	1,500	
I051035	ESL Admin Fee	4,000	4,000	4,000	
I051070	Other Bushfire Grants Income	21,000	46,587	55,250	MAF Funding - offset by expenditure
I051075	SES Operating Grant	27,860	15,892	29,140	ESL Grant funds - offset by expenditure
		114,210	122,264	149,740	
E051005	BFB Operation Expenditure	(56,550)	(54,496)	(56,550)	ESL Grant funds - offset by income
E051010	Communication Mtce	(3,000)	(2,373)	(3,000)	
E051015	Advertising & Other Expenses	(2,000)	(2,506)	(2,000)	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
E051020	Fire Fighting/Emergency Services Expenses	(2,000)	(5,643)	(2,000)	MAF Funding - offset by income ESL Grant funds - offset by income
E051025	Town Block Burn Off	(5,000)	(13,996)	(5,000)	
E051040	Other Bushfire Grants Expenditure	0	(40,287)	(55,250)	
E051060	SES Operation Expenditure	(27,860)	(15,122)	(29,140)	
E051100	Administration Allocated	(56,011)	(56,011)	(55,413)	
E051190	Depreciation - Fire Prevention	(24,590)	(16,157)	(15,936)	
		(177,011)	(206,591)	(224,289)	
	Animal Control				
I052005	Dog Fines and Fees	6,000	3,489	6,000	
I052006	Cat Fines and Fees	300	258	300	
I052010	Hire of Animal Traps	50	109	100	
I052015	Dog Registration	7,500	5,486	7,500	
I052016	Cat Registration	600	223	600	
I052020	Reimbursements	500	0	500	
		14,950	9,565	15,000	
E052005	Ranger Salary	(12,000)	(12,932)	(13,000)	as per Property Maintenance Budget
E052007	Ranger Telephone	(1,000)	(982)	(1,000)	
E052010	Pound Maintenance	(2,450)	(2,310)	(1,045)	
E052015	Dog Control Insurance	(240)	(239)	(231)	
E052020	Legal Fees	(500)	0	(500)	
E052025	Training & Conference	(2,000)	0	(1,500)	
E052030	Ranger Services Other	(28,000)	(24,888)	(25,000)	
E052035	Administration Allocated	(24,606)	(24,606)	(24,285)	
E052190	Depreciation - Animal Control	(1,650)	(1,004)	(991)	
		(72,446)	(66,961)	(67,552)	
	Other Law, Order & Public Safety				
I053005	Abandoned Vehicles/Fines	50	0	50	Offset by expenditure
I053040	Safer Wagin Income	10,394	24,378	16,201	
I053055	Reimbursements	0	471	0	
		10,444	24,849	16,251	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
E053005	Abandoned Vehicles	(500)	0	(500)	Safer Wagin Funds See Capital Expenditure
E053040	Safer Wagin Expenditure	(500)	(2,605)	(500)	
E053045	CCTV & Security	(12,000)	(9,926)	0	
E053055	Mosquito Control	(10,000)	(5,556)	(6,000)	
		(23,000)	(18,087)	(7,000)	
	Total Law, Order & Public Safety Income	139,604	156,678	180,991	
	Total Law, Order & Public Safety Expenditure	(272,457)	(291,639)	(298,841)	
	Health				
	Maternal & Infant Health				
E071005	Medical Centre Mtce - Infant Health Centre	(11,150)	(10,108)	(7,432)	as per Property Maintenance Budget
		(11,150)	(10,108)	(7,432)	
	Preventative Services - Admin & Inspections				
I074005	Food Licences & Fees	800	234	800	Other Shire's contributions to EHO 19/20 Includes Traverse St Demolition
I074015	Contrib. Regional Health Scheme	46,000	48,133	50,000	
I074020	Reimbursements	0	9,486	0	
		46,800	57,853	50,800	
E074005	EHO Salary	(97,000)	(97,892)	(99,000)	includes FBT
E074008	EHO Leave/Wages Liability	0	(9,921)	0	
E074010	EHO Superannuation	(9,650)	(9,680)	(9,660)	19/20 Includes Traverse St Demolition
E074015	Other Control Expenses	(8,000)	(17,238)	(8,000)	
E074020	EHO/Building Surveyor Vehicle Expenses	(5,000)	(4,224)	(5,000)	
E074030	Conferences & Training	(3,000)	(3,593)	(3,000)	
E074100	Administration Allocated	(25,001)	(25,001)	(23,727)	
E074190	Depreciation - Prevent Services	(5,930)	(7,892)	(7,784)	
		(153,581)	(175,441)	(156,171)	
	Other Health				
I076010	Rent - Medical Centre-Dentist	3,856	3,852	4,332	as per Fees & Charges
I076015	Reimbursements - IPN Medical	1,198	854	1,000	water charges

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
I076020	Meeting Room Fees	3,500	3,324	3,500	water charges
I076040	Reimbursements - Dr Norris	700	422	500	
		9,254	8,452	9,332	
E076020	Medical Centre Mtce - Dr & Dentist Surgery	(14,585)	(18,306)	(10,097)	as per Property Maintenance Budget
E076025	Depreciation - Other Health	(20,720)	(21,810)	(21,511)	
E076030	Doctors Vehicle Mtce	(2,800)	(1,676)	(2,000)	
E076040	IPN Medical Services	(47,365)	(46,665)	(46,665)	
		(85,470)	(88,457)	(80,273)	
	Health - Preventative Services				
E077010	Analytical Expenses	(460)	(485)	(500)	
		(460)	(485)	(500)	
	Total Health Income	56,054	66,305	60,132	
	Total Health Expenditure	(250,661)	(274,491)	(244,376)	
	Education & Welfare				
	Pre Schools				
I083035	Day Care Lease	7,559	8,184	8,472	as per Fees and Charges
I083036	Day Care Reimbursements	3,500	1,829	3,000	water usage
		11,059	10,013	11,472	
E080010	Kindegarten Maintenance (Daycare)	(14,900)	(11,076)	(9,774)	as per Property Maintenance Budget
E080190	Depreciation - Pre-Schools	(5,420)	(4,105)	(4,049)	
		(20,320)	(15,181)	(13,823)	
	Other Education				
E081030	Contribution - Wagin Youth Care	(2,400)	(2,400)	(2,600)	as per written request
		(2,400)	(2,400)	(2,600)	
	HACC Program				
I082010	HACC Recurrent Grant	289,545	317,109	317,000	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
I082015	Meals on Wheels	20,000	9,555	10,000	
I082020	HACC Fee for Service	35,000	55,863	58,000	
I082030	Reimbursements	500	18	500	
I082035	Profit On Sale of Asset	0	0	0	
		345,045	382,545	385,500	
E082010	Co-ordinator Salary	(65,000)	(60,042)	(62,000)	
E082013	HACC Wages/Contract Liability	0	(2,909)	0	
E082015	Home Mtce Salary	(19,000)	(26,298)	(28,000)	
E082020	Respite Salaries	(600)	(205)	(500)	
E082025	Home Help Salaries	(130,000)	(168,808)	(163,000)	
E082030	Superannuation	(18,000)	(22,544)	(22,000)	
E082035	Other Expenses	(3,000)	(2,692)	(3,000)	
E082040	Travelling - Mileage	(17,000)	(27,385)	(26,000)	
E082045	Staff Training	(1,500)	(634)	(1,000)	
E082050	Staff Training Salaries	(2,500)	(648)	(2,000)	
E082055	Subscriptions	(4,500)	(3,127)	(4,000)	
E082060	Telephone & Postage	(3,000)	(2,374)	(2,500)	
E082065	Advertising & Stationery	(500)	(673)	(500)	
E082070	Insurance	(6,874)	(4,684)	(5,000)	
E082075	Office Accommodation	(36,000)	(36,000)	(36,000)	
E082080	Plant & Equipment Mtce	(7,000)	(9,613)	(9,000)	
E082085	Consumable Supplies	(4,298)	(6,069)	(6,000)	
E082090	Expenditure from Donations	(4,273)	(2,170)	(3,000)	
E082100	Administration Allocated	(29,466)	(29,466)	(26,852)	
E082110	Meals on Wheels Expenditure	(22,000)	(7,044)	(12,000)	
E082120	Loss on Sale of Asset	(4,800)	(1,343)	0	
E082130	Homecare COVID Funding Expenditure	0	(501)	0	
E082190	Depreciation - HACC	(25,440)	(18,960)	(18,568)	
		(404,751)	(434,189)	(430,920)	
	Other Welfare				
I083010	Wagin Frail Aged Reimb	7,340	11,017	7,743	Reimbursement for Insurance
I083040	Other Welfare Income	0	2,505	0	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
		7,340	13,522	7,743	
E083010	Wagin Frail Aged Exp	(7,340)	(11,360)	(7,743)	as per Property Maintenance Budget
E083020	Comm. Aged Care Expenses	(39,394)	0	0	
E083050	Other Welfare Exp	0	(1,915)	0	
		(46,734)	(13,275)	(7,743)	
	Total Education & Welfare Income	363,444	406,080	404,715	
	Total Education & Welfare Expenditure	(474,205)	(465,045)	(455,086)	
	Community Amenities				
	Sanitation - Household Refuse				
I101005	Domestic Collection	241,800	242,168	242,450	as per Waste Management Budget
I102020	Refuse Site Fees	18,000	18,626	20,000	as per Waste Management Budget
		259,800	260,794	262,450	
E101005	Domestic Refuse Collection	(70,000)	(66,667)	(66,000)	as per Waste Management Budget
E101010	Recycling Pick-Up	(66,000)	(62,950)	(72,000)	as per Waste Management Budget
E101015	Refuse Site Mtce	(134,000)	(122,809)	(134,000)	as per Waste Management Budget
		(270,000)	(252,426)	(272,000)	
	Sanitation - Other				
I102002	Commercial Collection Charges	65,000	63,511	63,375	as per Waste Management Budget
I102005	Reimbursement Drummuster	4,000	1,134	4,000	as per Waste Management Budget
I102010	Charges Bulk Rubbish	15,500	15,544	15,500	as per Waste Management Budget
		84,500	80,189	82,875	
E102005	Commercial Collection	(14,000)	(12,901)	(13,000)	as per Waste Management Budget
E102010	Bulk Rubbish Collection	(15,500)	(15,890)	(15,500)	as per Waste Management Budget
E101020	Chemical Drum Disposal Costs	(5,000)	(832)	(5,000)	as per Waste Management Budget
E102190	Depreciation - Sanitation	(12,310)	(14,072)	(15,729)	
		(46,810)	(43,695)	(49,229)	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
	Sewerage				
I104005	Septic Tank Fees	500	0	500	
		500	0	500	
E104005	Sewerage Treatment Plant	(500)	(55)	(500)	
		(500)	(55)	(500)	
	Regional Refuse Group				
I102006	Regional Refuse Group	0	0	0	
		0	0	0	
	Town Planning				
I106005	Planning Fees	3,500	1,916	2,500	
		3,500	1,916	2,500	
E106005	Town Planning Expenses	(35,000)	(26,725)	(30,000)	
E106100	Administration Allocated	(31,934)	(31,934)	(30,151)	
		(66,934)	(58,659)	(60,151)	
	Other Community Amenities				
I107005	Cemetery Fees	12,000	9,861	12,000	
I107010	Community Bus Income	4,000	3,552	4,000	
I107025	Other Community Amenities Contributions	8,000	0	8,000	Cemetery contributions from Trust
		24,000	13,413	24,000	
E107005	Cemetery Mtce	(27,300)	(31,746)	(26,844)	as per Property Maintenance Budget
E107010	Public Convenience Mtce	(65,700)	(67,076)	(61,609)	as per Property Maintenance Budget
E107015	Community Bus Operating	(2,000)	(2,182)	(4,000)	
E107100	Administration Allocated	(64,620)	(64,620)	(62,646)	
E107190	Depreciation - Other Comm Amenities	(39,520)	(28,309)	(27,921)	
		(199,140)	(193,933)	(183,020)	
	Total Community Amenities Income	372,300	356,312	372,325	
	Total Community Amenities Expenditure	(583,384)	(548,768)	(564,900)	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
	Recreation and Culture				
	Public Halls & Civic Centres				
I111005	Town Hall Hire	1,200	987	1,200	
I111010	Reimbursements	100	0	100	
I111015	Town Hall Lease -L Piesse	4,265	4,261	4,788	as per Fees and Charges
		5,565	5,248	6,088	
E111005	Town Hall Mtce	(20,700)	(16,147)	(22,508)	as per Property Maintenance Budget
E111010	Other Halls Mtce	(6,200)	(2,375)	(7,119)	as per Property Maintenance Budget
E111190	Depreciation - Public Halls	(55,610)	(56,338)	(55,567)	
		(82,510)	(74,860)	(85,194)	
	Swimming Pool				
I112010	Swimming Pool Admission	35,000	29,318	35,000	
I112015	Swimming Pool Miscellaneous Income	105	0	105	
I112020	Reimbursements	600	0	600	
I112025	CSRFF Grant - Swim Pool Stage 2	20,000	18,100	0	
		55,705	47,418	35,705	
E112005	Pool Staff Salary	(65,000)	(72,809)	(71,000)	
E112008	Pool Leave/Wages Liability	0	(2,564)	0	
E112010	Superannuation	(6,000)	(6,830)	(6,800)	
E112015	Swimming Pool Maintenance	(104,500)	(84,780)	(116,855)	as per Property Maintenance Budget
E112020	Swimming Pool Other Expenses	(4,000)	(2,051)	(4,000)	
E112190	Depreciation - Swimming Pools	(185,400)	(185,024)	(183,948)	
		(364,900)	(354,058)	(382,603)	
	Other Recreation & Sport				
I113005	Sportsground Rental	7,820	4,401	7,820	as per Fees and Charges - clubs
I113015	Power Reimbursements	6,000	3,219	6,000	sportsground oval power reimbursements
I113020	Recreation Centre Hire	10,000	3,501	10,000	
I113025	Reimbursements Other	500	3,911	5,500	Contribution to New Cricket Pitch

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
I113030	Rec Centre Equipment Contributions	1,800	1,800	1,800	contributions from clubs - transferred to reserve as per Fees and Charges - clubs Funds for Wetlands Upgrade
I113035	Sporting Club Leases	50	50	50	
I113040	Other Recreation & Sport Contributions	28,200	0	33,200	
I113055	Eric Farrow Pavillion Hire	2,000	3,282	5,000	
I113065	Community Gym Membership	11,200	10,333	7,500	
		67,570	30,497	76,870	
E113005	Sportsground Mtce	(103,250)	(99,276)	(106,716)	as per Property Maintenance Budget
E113010	Sportsground Building Mtce	(23,100)	(17,583)	(19,837)	as per Property Maintenance Budget
E113015	Wetlands Park Mtce	(59,700)	(72,360)	(56,449)	as per Property Maintenance Budget
E113020	Parks & Gardens Mtce	(56,300)	(54,049)	(55,287)	as per Property Maintenance Budget
E113025	Puntapin Rock Mtce	(2,600)	(955)	(2,303)	as per Property Maintenance Budget
E113030	Recreation Centre Mtce	(49,700)	(44,212)	(59,362)	as per Property Maintenance Budget
E113035	Rec Staff Salaries	(22,000)	(12,096)	(18,000)	
E113038	Rec Staff Leave/Wages Liability	0	2,058	0	
E113040	Superannuation	(2,200)	(2,078)	(1,800)	
E113045	Other Expenses	(1,500)	(877)	(1,200)	
E113050	Norrington Lake Mtce	(3,100)	(1,790)	(2,080)	as per Property Maintenance Budget
E113065	Eric Farrow Pavilion Mtce	(22,800)	(22,740)	(23,680)	as per Property Maintenance Budget
E113070	Rec Centre Sports Equipment	(2,000)	0	(3,000)	
E113095	Community Gym Expenditure	(5,700)	(4,816)	(9,300)	
E113100	Administration Allocated	(99,515)	(99,515)	(100,969)	
E113190	Depreciation - Other Rec & Sport	(233,950)	(234,059)	(234,569)	
		(687,415)	(664,348)	(694,552)	
	Library				
I115005	Lost Books	50	0	50	
I115010	Reimbursements	100	0	100	
		150	0	150	
E115005	Library Staff Salaries	(48,000)	(43,511)	(49,500)	
E115008	Library Leave/Wages Liability	0	2,697	0	
E115015	Library Building Mtce	(7,730)	(8,240)	(7,368)	as per Property Maintenance Budget
E115020	Library Other Expenses	(11,410)	(5,587)	(10,792)	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
E115190	Depreciation - Libraries	(1,550)	(1,400)	(1,381)	
		(68,690)	(56,041)	(69,041)	
	Other Culture				
I119015	Contribution to Woolorama	1,000	1,000	1,000	Christmas Street Carnival Thank a Volunteer Grant
I119020	Reimbursements	35,100	45,000	7,500	
I119030	Community Events Income	3,450	1,468	1,000	
I119031	Other Culture Grant Funds	9,705	9,060	0	
		49,255	56,528	9,500	
E116005	Subsidy Woolorama Committee	(500)	(500)	(500)	Art Donation Woolorama
E116010	Woolorama Costs & Maintenance	(60,450)	(66,504)	(63,291)	as per Property Maintenance Budget
E116015	Community Centre Mtce	(10,100)	(5,720)	(11,664)	as per Property Maintenance Budget
E116020	Historical Village	(2,900)	(1,976)	(1,838)	as per Property Maintenance Budget
E116045	Community Development Events	(26,155)	(24,937)	(18,300)	as per Community Development Budget
E116046	Community Development Equipment Maintenance	(500)	(181)	(500)	
E116190	Depreciation - Other Culture	(3,300)	(3,293)	(3,248)	
		(103,905)	(103,111)	(99,341)	
	Total Recreation & Culture Income	178,245	139,691	128,313	
	Total Recreation & Culture Expenditure	(1,307,420)	(1,252,418)	(1,330,731)	
	Transport				
	Streets Roads Bridges & Depot Construction				
I121005	Direct Road Grants	118,788	118,788	121,340	Regional Road Group Funds
I121010	Road Project Grants	307,605	307,605	307,605	
I121015	Roads to Recovery Grant	312,145	312,145	222,056	
I121020	Reimbursements	1,000	50	1,000	
I121025	Contribution - St Lighting	3,435	3,218	3,435	
I121070	Main Roads Bridge Grant	422,322	382,322	0	
I121076	LRCIP Funding	0	0	348,962	
I147125	Storm Damage Reimbursements	0	15,613	0	remaining WANDRRA claims - offset by expenditure
		1,165,295	1,139,741	1,004,398	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
	Streets Roads Bridges & Depot Maintenance				
I122055	Diesel Fuel Rebate Income	45,000	43,540	45,000	
		45,000	43,540	45,000	
E122005	Road Maintenance	(125,000)	(118,429)	(120,000)	
E122006	Maintenance Grading	(175,000)	(222,387)	(220,000)	
E122007	Rural Tree Pruning	(100,000)	(94,569)	(95,000)	
E122008	Rural Spraying	(15,000)	(11,402)	(12,000)	
E122009	Town Site Spraying	(30,000)	(18,086)	(20,000)	
E122010	Depot Mtce	(23,000)	(19,361)	(27,813)	as per Property Maintenance Budget
E122011	Town Reserve & Verg Mtce	(2,000)	(2,905)	(3,000)	
E122012	Bridge & Drainage Mtce	(22,500)	(20,265)	(22,500)	
E122015	Rural Numbering	(100)	0	(100)	
E122020	Footpath Mtce	(5,000)	(3,353)	(5,000)	
E122025	Street Cleaning	(42,000)	(32,096)	(35,000)	
E122030	Street Trees	(55,000)	(82,744)	(85,000)	
E122035	Traffic & Street Signs Mtce	(4,000)	(3,196)	(4,000)	
E122045	Townscape	(20,000)	(25,836)	(20,000)	
E122050	Crossovers	(500)	0	(500)	
E122055	RoMan Data Collection	(6,000)	(6,087)	(6,500)	
E122060	Street Lighting	(68,000)	(58,772)	(60,000)	
E122090	Graffiti Removal	(1,000)	(86)	(100)	
E122100	Administration Allocated	(49,203)	(49,203)	(47,387)	
E122190	Depreciation - Roads	(1,703,750)	(1,833,717)	(1,843,670)	
E147120	Storm Damage - Not Claimable	0	(3,110)	0	
		(2,447,053)	(2,605,604)	(2,627,570)	
	Road Plant Purchases				
I122100	Profit on Sale of Asset	3,000	4,100	17,992	Plant Replacement
		3,000	4,100	17,992	
E123010	Loss on Sale of Asset	(1,000)	(12,025)	0	Plant Replacement
		(1,000)	(12,025)	0	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
	Aerodrome				
I126015	Aerodrome Reimbursements	9,985	9,570	0	19/20 includes RADs grant includes mechanic lease which will be transferred to reserve
I126020	Aerodrome Hangar Lease	8,310	8,684	8,713	
		18,295	18,254	8,713	
E126005	Aerodrome Maintenance	(9,400)	(8,803)	(8,346)	as per Property Maintenance Budget
E126190	Depreciation - Aerodromes	(35,570)	(35,948)	(36,160)	
		(44,970)	(44,751)	(44,506)	
	Total Transport Income	1,231,590	1,205,635	1,076,103	
	Total Transport Expenditure	(2,493,023)	(2,662,380)	(2,672,076)	
	Economic Services				
	Rural Services				
I131020	Landcare Reimbursements	700	73,518	75,700	Payroll & Telephone expenses reimbursed
I131155	Other Rural Services Income	0	0	0	
		700	73,518	75,700	
E131020	Landcare	(25,700)	(108,574)	(100,700)	\$75,700 offset by income
E131030	Rural Towns Program	(20,000)	(16,147)	(18,000)	
E131100	Administration Allocated	(15,827)	(15,827)	(14,823)	
E131140	Water Management Plan / Harvesting	(5,000)	(10,768)	(5,000)	
E131190	Depreciation - Rural Services	(1,030)	0	0	
		(67,557)	(151,316)	(138,523)	
	Tourism & Area Promotion				
I132005	Caravan Park Fees	80,000	66,867	85,000	
I132010	Reimbursements	1,000	592	1,000	
I132015	RV Area Fees	8,000	5,486	10,000	
		89,000	72,945	96,000	
E132010	Wagin Tourism Committee	0	(235)	0	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
E132015	Caravan Park Manager Salary	(25,000)	(29,889)	(30,000)	as per Property Maintenance Budget
E132020	Caravan Park Mtce	(52,000)	(50,012)	(57,553)	
E132023	Caravan Leave/Wages Liability	0	(358)	0	
E132025	Subsidy Historic Village	(8,460)	(8,460)	(8,460)	
E132035	RV Area Maintenance	(5,000)	(6,475)	(5,000)	
E132040	Tourism Promotion & Subscripts	(15,000)	(7,998)	(22,000)	
E132050	Administration Allocated	(60,177)	(60,177)	(58,042)	
E132190	Depreciation - Tourism	(10,860)	(10,632)	(12,156)	
		(176,497)	(174,236)	(193,211)	
	Building Control				
I133005	Building Licenses	5,000	3,612	5,000	
		5,000	3,612	5,000	
	Other Economic Services				
I134005	Water Sales	20,000	49,377	50,000	
		20,000	49,377	50,000	
E134005	Water Supply - Standpipes	(25,000)	(54,555)	(55,000)	
E134190	Depreciation - Other Economic Services	0	(1,018)	(2,024)	
		(25,000)	(55,573)	(57,024)	
	Total Economic Services Income	114,700	199,452	226,700	
	Total Economic Services Expenditure	(269,054)	(381,125)	(388,758)	
	Other Property & Services				
	Private Works				
I141005	Private Works Income	20,000	12,568	20,000	
		20,000	12,568	20,000	
E141005	Private Works	(10,000)	(4,977)	(10,000)	
E141100	Administration Allocated	(5,636)	(5,636)	(2,726)	
		(15,636)	(10,613)	(12,726)	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
	Public Works Overheads				
I143020	Reimbursements	617	2,715	500	
		617	2,715	500	
E143005	Engineering Salaries	(92,500)	(94,579)	(98,510)	
E143007	Engineering Administration Salaries	(45,000)	(60,330)	(46,000)	
E143008	Works Leave/Wages Liability	0	4,235	0	
E143009	Housing Allowance Works	(16,390)	(16,390)	(16,500)	
E143015	CEO's Salary Allocation	(55,309)	(73,040)	(57,005)	
E143020	Engineering Superannuation	(93,551)	(95,326)	(98,599)	
E143025	Engineering - Other Expenses	(5,000)	(3,230)	(5,000)	
E143030	Sick Holiday & Allowances Pay	(180,000)	(146,993)	(180,000)	
E143045	Insurance on Works	(32,298)	(32,298)	(32,141)	
E143050	Protective Clothing	(8,000)	(4,078)	(8,000)	
E143055	Fringe Benefits	(1,000)	(185)	(1,000)	
E143060	CEO's Vehicle Allocation	(1,000)	(556)	(1,000)	
E143065	MOW - Vehicle Expenses	(7,000)	(5,419)	(7,000)	
E143075	Telephone Expenses	(1,500)	(1,635)	(1,500)	
E143080	Staff Licenses	(500)	(132)	(500)	
E143085	Safety Equipment & Meetings	(4,000)	(2,574)	(4,000)	
E143090	Conferences & Courses	(1,500)	0	(1,500)	
E143095	Staff Training	(16,000)	(13,736)	(16,000)	
E143105	Administration Allocated	(943)	(943)	(1,016)	
E143200	LESS PWOH ALLOCATED	561,491	547,210	575,271	allocated out to jobs / projects
		0	0	0	
	Plant Operation Costs				
I144005	Sale of Scrap	1,500	182	1,500	
I144010	Reimbursements	8,000	3,013	8,000	
		9,500	3,195	9,500	
E144010	Fuel & Oils	(140,000)	(127,280)	(140,000)	
E144020	Tyres & Tubes	(20,000)	(11,424)	(20,000)	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
E144030	Parts & Repairs	(50,000)	(51,226)	(50,000)	allocated out to jobs / projects
E144040	Plant Repair - Wages	(40,000)	(33,727)	(40,000)	
E144050	Insurance and Licences	(30,000)	(29,182)	(30,000)	
E144060	Expendable Tools-Consumables only	(10,000)	(9,299)	(10,000)	
E144065	MV Insurance Claim Expenses	(1,000)	0	(1,000)	
E144075	Minor Plant & Equipment <\$5000	(8,000)	(12,949)	(8,000)	
E144200	LESS POC ALLOCATED-PROJECTS	299,000	275,088	299,000	
		0	0	0	
	Salaries & Wages				
E146010	Gross Salaries, Allowances & Super	(2,250,000)	(2,382,157)	(2,350,000)	
E146200	Less Sal , Allow, Super Allocated	2,250,000	2,391,975	2,350,000	
		0	9,818	0	
	Unclassified				
I147005	Commission - Vehicle Licensing	46,000	41,336	46,000	
I147006	Commission - TransWA	0	16	500	
I147050	Council Staff Housing Rental	20,280	19,204	20,280	
I147065	Insurance Reimbursement	5,000	0	5,000	
I147070	Council Housing Reimbursements	3,000	5,425	6,000	
I147120	Charge on Private use of Shire Vehicle	4,680	4,410	3,120	
		78,960	70,391	80,900	
E147015	Community Requests & Events - CEO Allocation	(6,000)	(6,830)	(6,000)	as per Property Maintenance Budget
E147050	Council Housing Maintenance	(72,350)	(66,916)	(70,446)	
E147055	Consultants	(58,000)	(57,680)	(25,000)	
E147070	4WD Resource Sharing Group	(2,500)	(232)	(1,000)	
E147090	Building Maintenance	(8,000)	(17,240)	(8,000)	
E147100	Administration Allocated	(160,858)	(160,858)	(167,403)	
E147115	Occupational Health & Safety (OHS)	(4,000)	(1,090)	(1,500)	
E147130	Depreciation - Unclassified	(31,230)	(31,064)	(30,638)	
E147150	Community Requests Budget	(29,000)	(4,859)	(28,000)	as per Community Requests
E147151	Community Donations/Sponsorship	(3,500)	(3,500)	(3,500)	CATS Vehicle & Southern AgCare
		(375,438)	(350,269)	(341,487)	

COA	Description	Budget 2019/2020	Actual 2019/2020	Budget 2020/2021	Status / Comment
	Total Other Property & Services Income	109,077	88,869	110,900	
	Total Other Property & Services Expenditure	(391,074)	(351,064)	(354,213)	

Total Income	5,835,905	6,648,103	5,822,124
Total Expenditure	(6,853,024)	(7,000,126)	(7,144,768)
Net Deficit (Surplus)	(1,017,119)	(352,023)	(1,322,644)

SHIRE OF WAGIN 10 YEAR PLANT REPLACEMENT PROGRAM 2020/2021 - 2029/2030

Plant #	Description	Year Purchased	Replacement Period (Years)	2019/20 Budget	2019/20 Actual	2020/21 Budget	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
P01	Isuzu MU-X LST SUV Wagon (2019) - CEO	2019/2020	4	20,000	9,364				22,000				24,000		
P02	Isuzu MU-X LST SUV Wagon (2018) - DCEO	2018/2019	4					20,000				22,000			
P04	Isuzu D-Max Crew Ute (2017) - MOW	2016/2017	4			18,000			20,000				22,000		
P05	Mazda CX5 GT SUV Wagon (2018) - Doctor	2017/2018	4				22,000				24,000				26,000
P08	Holden ZB Commodore Calais (2018) - EHO/BS	2018/2019	4					16,000				18,000			
P09	WCM 30 Front End Loader (2006) - Refuse Site	2011/2012	Not Replacing												
P10	Komatsu Grader (2014)	2014/2015	7			250,000								250,000	
P11	Komatsu Loader (2018)	2017/2018	5 to 6						200,000						200,000
P12	Komatsu Grader (2018)	2018/2019	7								240,000				
P14	Isuzu Side Tipper Truck 13t (2019)	2019/2020	5 to 7	160,000	144,804							130,000			
P15	Bomag Multi Tyred Roller (2007) - Maint Grade	2007/2008	Not Specified												
P16	Isuzu Truck 6t (2016)	2016/2017	5 to 7					55,000					65,000		
P18	Kubota Ride on Mower (2019)	2019/2020	10		22,706										25,000
P19	Dynapac Steel Roller (2009)	2007/2008	10				135,000								
P20	John Deere Tractor (2005)	2005/2006	Not Specified				65,000								
P21	Isuzu Crew Cab (2016)	2016/2017	5 to 7					50,000					60,000		
P22	John Deere Mower (2015)	2015/2016	6 to 10					8,000							
P24	Toyota Hilux Workmate Ttop (2010) - Other	2010/2011	4 to 10			20,000								22,000	
P25	Toyota Hilux Workmate Ttop (2010) - Gardener (Elsie)	2010/2011	4 to 10	20,000		20,000					20,000				
P26	Mitsubishi Triton Ttop (2014) - Gardener (Mike)	2014/2015	4 to 10							18,000					
P27	Mitsubishi Triton Ttop (2014) - Building Maintenance	2014/2015	4 to 10				17,000						18,000		
P38	Mahindra Pick-up Ttop (2016) - Ranger	2015/2016	4 to 10					14,000			16,000				20,000
P39	Case Skid Steer (2013)	2013/2014	8 to 10				40,000								
P40	Isuzu Side Tipper Truck 13t (2018)	2018/2019	5 to 7							120,000					
P42	Isuzu Side Tipper Truck 13t (2013)	2013/2014	5 to 7					140,000						135,000	
P43	Toro Ride on Mower (2013)	2013/2014	10	28,000						20,000					20,000
P47	Caterpillar Backhoe Loader (2012)	2015/2016	10							90,000					
P48	Tennant Street Sweeper (2008)	2015/2016	6 to 10				40,000					50,000			
P49	Multipac Multi Tyred Roller (2016)	2016/2017	10									120,000			
P50	Toyota Hilux Workmate Ttop (2017) - Gardener (Tracy)	2017/2018	4 to 10						18,000					18,000	
P51	Forklift (2018)	2018/2019	Not Specified												
P52	Kubota RTV Gator (2019)	2019/2020	Not Specified	20,000	20,953										
P85	Toyota Hilux Workmate Ttop (2010) - Maint Grader	2010/2011	4 to 10			20,000					18,000				
P94	Toyota Hilux Workmate Ttop (2019) - Mechanic	2019/2020	4 to 10		24,803										26,000
	Stump Grinder/Mulcher - Operating Expenditure			9,000	9,000										
TOTAL				257,000	231,630	328,000	319,000	303,000	260,000	248,000	318,000	340,000	189,000	425,000	317,000
RESERVE FUND				2019/20	Actual	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2026/27	2026/27	2026/27
Opening Balance				233,074	233,074	302,669	277,696	264,250	266,535	311,866	370,103	359,505	326,695	444,229	328,114
Interest				5,827	4,225	3,027	5,554	5,285	5,331	6,237	7,402	7,190	6,534	8,885	6,562
Transfer In				40,000	65,370	0	0	0	40,000	52,000	0	0	111,000	0	0
Transfer Out				0	0	28,000	19,000	3,000	0	0	18,000	40,000	0	125,000	17,000
Closing Balance				278,901	302,669	277,696	264,250	266,535	311,866	370,103	359,505	326,695	444,229	328,114	317,676
Municipal Contribution				297,000	297,000	300,000									

Shire of Wagin
CAPITAL WORKS PROGRAM
Annual Budget 2020/2021

	Budget 2020/2021	Funding Source					Status / Comment
		Regional Road Group	Roads to Recovery	LRCIP Funding	Council 2019/2020	Council	
Capital Renewal Jobs							
2020/2021 - R2R/Shire Bullock Hills Road (Reconstruct, seal and widen)	80,056		60,056			20,000	
2020/2021 - Shire Badgarning Road (Clear, widen and form)	20,000					20,000	
2020/2021 - Shire Beaufort Road (Extend culverts)	30,000					30,000	
2020/2021 - Shire Beaufort Road (Mulch, clear and widen verg)	50,000					50,000	
2020/2021 - Shire Bullock Hills Road (Extend culverts)	30,000					30,000	
2020/2021 - Shire Gopher Ramps (Culverts)	5,000					5,000	
	215,056	0	60,056	0	0	155,000	
Reseals							
2020/2021 - R2R Beaufort Street (Reseal)	70,000		70,000				
2020/2021 - R2R Norring Road (Reseal)	60,000		60,000				
2020/2021 - R2R Rifle Street (Reseal) (Golf Club Road)	25,000		25,000				
2020/2021 - R2R Unicorn Street (Reseal)	7,000		7,000				
2020/2021 - Shire Swimming Pool Entrance (Corrector seals)	23,000					23,000	
	185,000	0	162,000	0	0	23,000	
Capital Upgrade Jobs							
2020/2021 - RRG/ Shire Jalaran Road (Reconstruct, seal and widen)	230,705	153,803				76,902	
2020/2021 - RRG/Shire Dongolocking Road (Reconstruct, seal and widen)	230,703	153,802				76,901	
2020/2021 - Shire Buttfield Road (Gravel sheet)	28,000					28,000	
2020/2021 - Shire Gundaring North Road (Gravel sheet)	48,000					48,000	
2020/2021 - Shire Piesseville Jalaran Road (Gravel sheet)	48,000					48,000	
2020/2021 - Shire Robinson Road (Gravel sheet)	52,000					52,000	
2020/2021 - Shire Sprigg Road (Clear, widen and form)	25,000					25,000	
2020/2021 - Shire Town Drainage (Various)	15,000					15,000	
	677,408	307,605	0	0	0	369,803	
Footpaths							
2020/2021 - Arnott Street (Ware to Leonora)	33,000					33,000	
2020/2021 - Strickland Street (Upland to Unit)	35,000					35,000	
2020/2021 - Trimdon Street (Trent to Leake Lane)	25,000					25,000	
2020/2021 - LRCIP Funding	53,962			53,962			
	146,962	0	0	53,962	0	93,000	
Kerbing							
2020/2021 - Ballagin Street (West Side)	20,000					20,000	
2020/2021 - Ballagin Street (East Side)	17,000					17,000	
2020/2021 - Nadler Street (Both Sides)	16,000					16,000	
2020/2021 - Strickland Street (West Side)	17,000					17,000	
	70,000	0	0	0	0	70,000	
Total Capital Works Program	1,294,426	307,605	222,056	53,962	0	710,803	

Shire of Wagin
CAPITAL INCOME AND EXPENDITURE
Annual Budget 2020/2021

	Budget Expenditure 2020/2021								Status / Comments
		Trade-in	LRCIP Funding	Other Funding	Reserve	Trust	Council 2019/2020	Council	
Land & Buildings									
Admin Office Solar Panels	30,000							30,000	
	30,000	0	0	0	0	0	0	30,000	
Furniture & Equipment									Reserve Funds
CCTV Upgrade	52,565		25,000	15,701			11,864		
Depot Hoist	5,000							5,000	
Electronic Advertising Sign	66,272				66,272				
IT Upgrades	20,000							20,000	
Street Furniture	30,000		30,000						
	173,837	0	55,000	15,701	66,272	0	11,864	25,000	
Plant & Equipment									As per Plant Replacement Program
MOW Vehicle (P04)	48,000	30,000						18,000	
Komatsu Grader (P10)	390,000	140,000			28,000			222,000	
Toyota Hilux Workmate Ttop (P24)	27,500	7,500						20,000	
Toyota Hilux Workmate Ttop (P25)	30,000	10,000						20,000	
Toyota Hilux Workmate Ttop (P85)	27,500	7,500						20,000	
	523,000	195,000	0	0	28,000	0	0	300,000	
Infrastructure - Roads									
Capital Works Program	1,147,464			529,661				617,803	
	1,147,464	0	0	529,661	0	0	0	617,803	
Infrastructure - Other									WAGS Funding & Trust Funds
Airport Development	50,000			30,000			20,000		
Cemetery Upgrade	8,000			8,000					
Community Centre/RSL Park Development	20,000		20,000						
Cricket Pitch - Replacement of Existing	15,000			5,000				10,000	
Footpath Program	146,962		53,962					93,000	
Giant Ram Painting	25,000		25,000						
Sportsground Precinct Redevelopment	70,000				70,000				
Street Lighting	15,000							15,000	
Ticket Box - Sportsground Entrance	15,000		15,000						
Town Centre Development	180,000				100,000		30,000	50,000	
Townscape	60,000							60,000	
Wetlands Park Upgrade	217,250		180,000	25,000		8,200	4,050		
	822,212	0	293,962	68,000	170,000	8,200	54,050	228,000	
Total Capital Expenditure	2,696,513	195,000	348,962	613,362	264,272	8,200	65,914	1,200,803	

**Shire of Wagin
RESERVE TRANSFERS
Annual Budget 2020/2021**

	Projected Opening Balance	Projected Interest 1% 2020/2021	Transfers from 2020/2021	Transfers to 2020/2021	Projected Closing Balance	Status / Comment
Leave	304,895	3,049			307,944	
Plant Replacement	302,669	3,027	(28,000)		277,696	As per Plant Replacement Program
Recreation Centre Equipment	11,479	115	(2,000)	1,800	11,394	Rec Centre Oven
Aerodrome Maintenance & Development	10,630	106		7,900	18,636	Hangar Rent
Municipal Buildings	121,264	1,213	(70,000)		52,477	Town Centre Development
Admin Centre Furniture, Equipment & IT	5,516	55		5,000	10,571	Future IT Server Upgrade
Land Development	10,709	107			10,816	
Community Bus	16,974	170			17,144	Net Profit/Loss
HACC	122,789	1,228	(9,206)		114,811	Net Profit/Loss
Recreation Centre Development	270,680	2,707	(35,000)	60,000	298,387	Rec Centre Floor \$5k, Pool Filtration \$30k, Sportsground Lighting \$25k, Toddler Pool Blankets -\$5k, Town Centre Development -\$30k
Refuse Waste Management	136,947	1,369		19,825	158,141	As per Waste Management Budget
Refuse Site Rehabilitation	98,142	981		20,000	119,123	As per Waste Management Budget
Water Management Reserve	78,255	783	(5,000)		74,038	
Electronic Sign Reserve	65,616	656	(66,272)		0	
Community Gym	12,337	123	(1,800)		10,660	Net Profit/Loss
Sportsground Precinct Redevelopment	80,906	809	(70,000)	50,000	61,715	
Emergency/Bushfire Control Reserve	6,500	65			6,565	
Community Events Reserve	0	0		5,000	5,000	
Total	1,656,310	16,563	(287,278)	169,525	1,555,120	