

WAGAIT SHIRE COUNCIL BUDGET 2020-21 & LONG TERM PLAN 2020-2025

Account Name	2019/20 (Actual)	2020-21 1.80%	2021-22 5.50%	2022-23 6.50%	2023-24 5.50%	2024-25 5.50%	Notes
Projected annual increase to rates							Projected annual increase to rates
OPERATIONAL INCOME							
RATES	\$ 233,297	\$ 237,631	\$ 250,653	\$ 266,916	\$ 281,585	\$ 297,061	
WASTE MANAGEMENT	\$ 117,800	\$ 119,931	\$ 126,507	\$ 130,437	\$ 137,611	\$ 145,180	
OPERATING GRANTS	\$ 293,151	\$ 294,895	\$ 294,895	\$ 294,895	\$ 294,895	\$ 294,895	DLGHCD, FAA,
CONTRACTS, FEES and CHARGES	\$ 128,783	\$ 110,205	\$ 123,000	\$ 129,850	\$ 137,250	\$ 143,690	DIPL, PAW, NAAJA, CDP
RENTAL INCOME	\$ 7,000	\$ 11,200	\$ 11,385	\$ 11,730	\$ 11,895	\$ 11,895	
MISC INCOME	\$ 13,000	\$ 15,000	\$ 10,000	\$ 10,000			Interest on reserves
Equipmt - sold/traded	\$ -	\$ 30,000	\$ 25,000	\$ -	\$ -	\$ -	CEO vehicle 2020-21 / Works vehicle 2021-22
TOTAL OPERATIONAL INCOME	\$ 793,031	\$ 818,862	\$ 841,440	\$ 843,828	\$ 863,236	\$ 892,721	
OPERATIONAL EXPENSES							
Superannuation Expenses	\$ 36,890	\$ 39,528	\$ 44,385	\$ 48,352	\$ 48,352	\$ 48,352	
Wages & Salaries	\$ 362,692	\$ 357,679	\$ 373,137	\$ 391,668	\$ 395,219	\$ 400,310	Pay increases for staff to Award Level (2-4%)
Training, safety, uniforms	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
Total Recruitment & Relocation costs	\$ 3,810	\$ 1,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	
EMPLOYMENT Subtotal	\$ 408,392	\$ 406,207	\$ 429,522	\$ 449,020	\$ 456,571	\$ 457,662	
Office Expenses	\$ 51,427	\$ 45,060	\$ 60,370	\$ 56,192	\$ 57,069	\$ 55,082	Election expenses in 2021-22
Insurance	\$ 33,720	\$ 42,195	\$ 46,414	\$ 48,039	\$ 49,720	\$ 51,460	Insurance costs increase of 25% pa in 2020-21, then 10%
Accounting/Bookkeeping/Audit	\$ 18,403	\$ 18,500	\$ 19,147	\$ 19,817	\$ 20,511	\$ 21,229	
ADMINISTRATION Subtotal	\$ 103,550	\$ 105,755	\$ 125,931	\$ 124,048	\$ 127,300	\$ 127,771	
Contracts & Materials	\$ 2,500	\$ 2,500	\$ 2,575	\$ 2,660	\$ 2,744	\$ 2,840	
Community Activities and Events	\$ 5,643	\$ 7,000	\$ 7,090	\$ 7,185	\$ 7,285	\$ 7,510	Australia Day, ANZAC Day, Territory Day, Seniors, etc
Waste Management	\$ 83,744	\$ 82,000	\$ 84,870	\$ 84,870	\$ 84,870	\$ 84,870	Contract 2018-2021; increase by CPI from 2022
Environmental Services Management	\$ 7,335	\$ 12,750	\$ 13,120	\$ 13,500	\$ 13,895	\$ 14,831	Animal, Fire, Weeds, Pest, Water Management
EVENTS & SERVICES Subtotal	\$ 99,222	\$ 104,250	\$ 107,655	\$ 108,215	\$ 108,794	\$ 110,051	
ELECTED MEMBERS	\$ 2,000	\$ 9,433	\$ 11,933	\$ 11,933	\$ 11,933	\$ 11,933	14.5% of base rate set by Minister
VEHICLES PLANT R&M	\$ 48,343	\$ 70,625	\$ 66,140	\$ 84,305	\$ 85,641	\$ 85,835	Roads, Facilities, Vehicles, Plant + Minor capital works
TOTAL OPERATIONAL EXPENSES	\$ 661,507	\$ 696,270	\$ 741,181	\$ 777,521	\$ 790,239	\$ 793,252	
OPERATIONAL SUMMARY							
TOTAL OPERATIONAL INCOME	\$ 793,031	\$ 818,862	\$ 841,440	\$ 843,828	\$ 863,236	\$ 892,721	
TOTAL OPERATIONAL EXPENSES	\$ 661,507	\$ 696,270	\$ 741,181	\$ 777,521	\$ 790,239	\$ 793,252	
Net Cash Surplus / Deficit	\$ 131,524	\$ 122,592	\$ 100,259	\$ 66,307	\$ 72,997	\$ 99,469	Note FAA Roads unexpended funds approx +\$58,000
Depreciation Costs	\$ 152,788	\$ 152,788					Estimated based on 2019; pending new evaluation
Operating Budget Surplus / Deficit	-\$ 21,264	-\$ 30,196	\$ 100,259	\$ 66,307	\$ 72,997	\$ 99,469	Deficit approx 19% of depreciation (81% reserved) in 2020-21
MAJOR PROJECTS SUBJECT TO FUNDING							
Bike Path Extension WTR - Eastside	\$ -	\$ 300,000					Subject to grant funding - \$0.3M
Black Spot Roads - Culvert barriers	\$ -	\$ 200,000					Subject to grant funding - \$0.2M
SPG Infrastructure (Chambers/Library upgrade)	\$ -	\$ 200,000					Subject to grant funding - \$0.2M
Reseal/refresh all roads	\$ -	\$ 700,000		\$ 3,000,000			Subject to grant funding - \$2.5 M
Total Major Capital Grants Expenses	\$ 284,270	\$ 700,000		\$ 3,000,000			
Capital funding introduced	\$ -	\$ 522,889		\$ 2,500,000			
Reserves brought forward	\$ -	\$ 150,000		\$ 500,000			

SPECIAL PURPOSE CAPITAL & PROJECT GRANTS (SECURED)							
Account Name	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Comments
INCOME							
Australia Day	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	TBC
Seniors Month	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Secured for 2020
Youth Vibe	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Secured for 2020
Youth QRS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Secured for 2020
Youth Week	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Secured for 2020
Dog Pound C/F	\$ 28,470						Variation pending
Water Tank C/F	\$ 7,800						Variation pending
R2R 2016-20	\$ 125,000						Total 4 Yrs funding pooled
R2R 2021-24 C/F		\$ 25,111	\$ 25,111	\$ 25,111	\$ 25,111		C/fwd 4 yrs = \$100,444
LCRI 2020-21		\$ 25,111					Additional community grant
SCALE 2020-21	\$ 100,000						Must be expended/committed by 30 Sept 2020
Unspent funds carried forward		\$ 261,270			\$ 75,333		SPG/SCALE/LCRI/R2R
Total Special Purpose Grants Income	\$ 270,770	\$ 321,492	\$ 34,611	\$ 34,611	\$ 109,944	\$ 9,500	Subject to approval
EXPENSES							
Australia Day	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	TBC
Seniors Month	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	Secured for 2020
Youth Vibe	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Secured for 2020
Youth QRS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Secured for 2020
Youth Week	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Secured for 2020
Dog Pound Exp	\$ 4,000	\$ 26,470					Variation pending
Watertanks at Cloppenburg Park		\$ 7,800					Variation pending
Wagait Welcome & Community signage		\$ 10,000					SCALE 2020-21/LCRI
Sportsground/BMX/playground upgrade		\$ 50,000					SCALE 2020-21/LCRI
Access upgrades for green/hard waste		\$ 20,000					SCALE 2020-21/LCRI
Strategic Planning		\$ 10,000					SCALE 2020-21
Activate Wagait & 25 Yr Celebrations		\$ 12,500					SCALE 2020-21
R2R 2020 - Cox Dr floodway		\$ 100,000					R2R 2016-20
R2R 2020 - Erickson Cres reseal		\$ 25,000					R2R 2016-20
R2R 2021-24					\$ 100,444		Carry fwd \$25,111 x 4 (2021-24) = \$100,444
Total Special Purpose Grants Expenses	\$ 13,500	\$ 271,270	\$ 9,500	\$ 9,500	\$ 109,944	\$ 9,500	Inc c/fwd R2R \$25,111 (2021-2024) and LCRI \$25,111
Net Cash Surplus / deficit	\$ 257,270	\$ 50,222	\$ 25,111	\$ 25,111	\$ -	\$ -	

	2019-20	2020-21
Total Income	\$ 1,063,801	\$ 1,140,354
Total Expenses	\$ 675,007	\$ 967,540
Surplus/Deficit	\$ 388,794	\$ 172,814
Liabilities (Grants) C/F	\$ 257,270	\$ 50,222
Reserved	\$ 131,524	\$ 122,592

Budget Assumptions 2020-21

- > Rates and waste services income increase of 1.8%
- > Contracts are maintained at current levels
- > Interest income is reduced overall by 35%
- > Operational and project grants are maintained to support wage increases
- > Capital grants are secured for major infrastructure and building projects

Budget Initiatives 2020-21

- > Increased investment to waste management and access road upgrades = sustainability & stability
- > Investment to community service programs; Library, Sport & Recreation = community advocacy & wellbeing
- > Investment to community signage, planning and placemaking = increased community resilience & wellbeing
- > Staff training and wages increased to comply with LG Award = team confidence, capability & stability
- > Investment to strengthen WHS & public risk management = decreased liability

R&M Minor Capital Works 2020-21

- > Gutting to workshop shed \$ 2,000
- > Fencing and signage at Green Waste and Hard Waste \$ 5,000
- > Dog Management \$ 5,000
- > Sportsground signage and upgrades \$ 2,000
- > Roads signage \$ 2,000