

Special Council Meeting Minutes

21 July 2026



UNCONFIRMED

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SHIRE OF DALWALLINU

MINUTES of the Special Meeting of Council held at the Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday 21 July 2026.

PRESIDING OFFICER DECLARATION

In accordance with the *Local Government Act 1995*, this public meeting is being recorded. The recording will be archived and available on Councils website. Persons participating in public question time will be recorded as part of the meeting proceedings. I request all participants maintain a respectful and professional demeanour throughout the proceedings. Any use of profanity, disrespectful language, or disruptive behaviour may result in removal from the meeting. Thank you for your cooperation.

1 OPENING & ANNOUNCEMENT OF VISITORS

The Chairperson (President)

I welcome you to this Special Meeting of Council held at the Shire of Dalwallinu Council Chambers, Dalwallinu on Tuesday 21 July 2026 and I declare the meeting open at 3.30pm.

2 ANNOUNCEMENTS OF PRESIDING MEMBER

Nil

3 ATTENDANCE RECORD

3.1 Present

Councillors

Shire President

Cr KL Carter

Deputy President

Cr MM Harms

Cr SC Carter

Cr DS Cream

Cr S Dawson

Cr S Hickleton

Chief Executive Officer

Ms JM Knight

Manager Corporate Services

Mrs HK Jolly

Manager Works & Services

Mr MN Bennett

3.2 Apologies

Cr JL Counsel

3.3 Leave of Absence Previously Granted

Nil

4 DECLARATIONS OF INTEREST

Nil

5 PUBLIC QUESTION TIME

Nil



6 MINUTES OF PREVIOUS MEETINGS

(Confirmed in the Minutes of the Ordinary Council Meeting held immediately after Special Meeting.)

7 PETITIONS/PRESENTATIONS/DEPUTATIONS/DELEGATES/REPORTS/SUBMISSIONS

7.1 Petitions

Nil

7.2 Presentations

Nil

7.3 Deputations

Nil

7.4 Delegates Reports/Submissions

Nil

8 METHOD OF DEALING WITH AGENDA BUSINESS (Show of hands)

As agreed



9 **REPORTS**
9.1 **CORPORATE SERVICES**
9.1.1 **Adoption of the 2026-2027 Annual Budget***

Report Date	21 July 2026
Applicant	Shire of Dalwallinu
File Ref	FM/11 Budgeting Allocations
Previous Meeting Reference	Nil
Prepared by	Hanna Jolly, Manager Corporate Services
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Absolute Majority
Attachments	2026-2027 Statutory Budget with Fees and Charges

Purpose of Report

Council is requested to adopt the 2026-2027 Draft Budget as presented.

Background

Local Governments must prepare annual budgets in the format prescribed in the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*.

The Shire of Dalwallinu commenced the 2026-2027 budget process in February 2026. At this time members of the public were invited to submit requests for works and services to be considered during the budget deliberations.

Council Officers were also requested to make submissions and recommendations for budget inclusions. This was to ensure that not only the standard functions of Council, but also other projects identified within strategic planning documents, would be appropriately included for Council consideration.

Council operates the Dalwallinu Sewerage Scheme under license from the Water Corporation. The Water Corporation provided a schedule of rates and charges for 2026-27 despite the loan expiring in January 2025. Accordingly, Council is able to adopt the recommended rates by the Water Corporation or a rate and charge of its own calculation.

Two budget workshops were held with the Council and Senior Management on 26 May 2026 and 7 July 2026.

Consultation

Chief Executive Officer & Senior Management Team, Finance Officer
Councillors
Community

Legislative Implications

State

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

Waste Avoidance and Resource Recovery Act 2007



Policy Implications

Nil

Financial Implications

Nil

General Function Implications

Nil

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Not applicable

Sustainability & Climate Change Implications

Economic implications

There are no known significant economic implications associated with this proposal.

Social implications

There are no known significant social implications associated with this proposal.

Environmental implications

There are no known significant environmental implications associated with this proposal.

Officer Comment

The agenda item provides for the adoption of the budget and the imposition of rates and fees and charges for the 2026-2027 financial year.

The draft budget has been prepared with 3.53% increase to the overall rate revenue. Non-Statutory Fees & Charges have increased by an average of 2.3% to 4.6% to follow the March 2025 quarter CPI increase.

The 2026-2027 Budget has been prepared with a carried forward surplus of \$4,746,215 which may be adjusted slightly when the 2025-2026 Annual Report figures are prepared.

Highlights of the budget include

Schedule 5 – Law Order & Public Safety

- Funding Emergency Services through ESL grant
- 3 x Water Tanks at Nugadong Airstrip (*subject to grant funding*)
- Provision of Ranger Services

Schedule 7 – Health

- Contribution to Three Sons Pty Ltd to provide medical services
- Repaint roof at the Dalwallinu Medical Centre



Schedule 8 – Education & Welfare

- Funding for Youth Activities
- Provision of School bus subsidy, Patient transfer program, Awards and Chaplaincy subsidy for local schools

Schedule 9 – Housing

- Completion of two new aged homes at Myers St, Dalwallinu (c/fwd 2025-26)
- Construction of three new Aged Accommodation Units (*subject to grant funding*)
- Bathroom Upgrades – x 2 Joint Venture housing
- Bathroom Upgrade – One Unit at Wilfred Thomas Lodge
- Transfer to Joint Venture Reserve
- Transfer to Land & Buildings Reserve

Schedule 10 – Community Amenities

- Dalwallinu Craft Shop Upgrade
- Dalwallinu Cemetery – Niche Wall Extension and Fence
- Transfer to Sewerage Works Reserve for future works
- Transfer to Waste Management Reserve for future works

Schedule 11 – Recreation & Culture

- Allocation for sale of Wubin & Buntine Town Halls and Buntine CWA building and transfer of these funds to Land & Buildings Reserve
- Consultant to finalise Concept Plans for Upgrade to Memorial Park
- Dalwallinu Aquatic Centre – Replacement of main Pool Liner (c/fwd 2025-26)
- Dalwallinu Aquatic Centre – Replacement of Pool pump and pre pump strainer
- Dalwallinu Recreation Centre – Upgrade to fencing along Annetts Road
- Dalwallinu Sports Club – Bowling Green replacement (c/fwd 2025-26)
- Kalannie Recreation Centre – Hot Water Unit booster
- Kalannie Recreation Centre – Playground shade shelter
- Transfer to Swimming Pool Reserve for future works
- Transfer to Recreation Reserve for future Memorial Park upgrade
- Donation towards Dalwallinu Agricultural Show

Schedule 12 – Transport

- Roadworks on Pithara East Road (*partly funded by Regional Road Group*)
- Roadworks on Nugadong West Road, Leahy Street, Hyde Street and Deacon Street (*majority funded by Roads to Recovery*)
- Roadworks on Dowerin-Kalannie Road and Miling North Road (*majority funded by Wheatbelt Secondary Freight Network*)
- Line marking for Dalwallinu Kalannie WSN road projects – from 25-26 (*majority funded by Main Roads WA*)
- Roadworks on Annetts Road, McNeill St, Strickland Drive and Huggett Drive (*funded by Council funds*)
- Construction of footpath on Strickland Drive, Myers Street and Wasley Street (c/fwd 2025-26) (*funded by Council*)
- Purchase of Loader, Tractor, Flail Mower 3 x utility vehicles, sewer tank and fuel tank including card system at the Depot
- Nugadong Airstrip – Generator including a changeover switch



Schedule 13 – Economic Services

- Provision for Tourism Development and Promotion
- Dalwallinu Caravan Park – Western Ablutions repairs
- Contribution to Liebe Group
- Allocation for sale of One (1) Commercial lot in McNeill Street and One (1) Industrial Lot in Roberts Rd, Dalwallinu and transfer of these funds to Land & Buildings Reserve

Schedule 14 – Other Property & Services

- Admin – Migration to new ERP Solution
- Admin – Land and Building asset revaluation

Sewerage Charges

The Water Corporation has advised that Cabinet has approved an increase for rates levied on subsidised schemes and has provided a schedule of rates and charges for 2026-2027. It is recommended that council continues to use the schedule as a guide for its Dalwallinu Sewerage Scheme.

The Water Corporation have based the new 2026-2027 schedule of charges on a 2.75% increase for non-residential properties and residential properties.

Waste Collection Charges

It is Council's intention to meet the cost of the waste collection service by way of a service charge imposed under the *Waste Avoidance and Resource Recovery Act 2007*.

Waste Collection is provided under a contract and the cost per collection is, in part, determined by the number of services. The cost associated with the maintenance of the waste disposal sites is to be covered under the general rate. This year the charges were increased by approximately 4.6%.

General Rates and Minimum Rates

The unimproved value (UV) properties were re-valued by Value General Officer for the 2026-2027 financial year. The rate in the dollar for UV properties in 2026-2027 is 0.00745 (0.00871 in 2025-2026) whilst the rate in the dollar for GRV properties is 0.08636 in 2026-2027 (0.08344 in 2025-2026).

Schedule of Fees and Charges

Council reviewed the Schedule of Fees and Charges and adopted them at the May 2026 Ordinary Council Meeting in order for the fees to take effect from 1 July 2026. The fees & charges were increased between 2.3% to 4.6% for 2026-2027.

DFES levies (ESL) are the subject of separate legislation and do not form part of Council's Municipal Fund. Category 4 properties, those in the town supported by the Dalwallinu Volunteer Fire & Rescue Service, are based on a rate of 0.003862 in the dollar (0.005325 in 2025-2026), with a minimum of \$113.00 and maximum of \$196.00 for residential, farming and vacant land, and a minimum of \$113.00 and maximum of \$112,000.00 for commercial, industrial and miscellaneous. All other properties within the Shire that are Category 5, \$113.00 (\$108.00 in 2025-2026) fixed levy.



Officer Recommendation/Council Resolution

MOTION 10588

Moved Cr SC Carter

Seconded Cr S Hickleton

That Council:

1. Pursuant to the provision of Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*, adopts the budget for the Shire of Dalwallinu for the 2026-2027 financial year which includes the following:

- a) Statement of Comprehensive Income
- b) Statement of Cash Flows
- c) Statement of Financial Activity
- d) Notes to and forming part of the Budget
- e) Schedule of Fees & Charges

2. Sets the rates for the Shire of Dalwallinu Sewerage Scheme for the 2026-2027 rating year based on the schedule of rates approved by Cabinet in respect to subsidised sewerage schemes, being:

- Sewerage values of \$2,999,042 as advised by the Valuer General applicable as from 1 July 2026 be adopted by Council for the purpose of levying sewerage rates.
- Sewerage Rate to be 0.09345 (0.09095 in 2025-2026) in the dollar on rateable properties within Dalwallinu Townsite.
- Non-Residential Properties:

First major fixture	\$1,216.82 per annum	(\$1,184.25 in 2025-2026)
Second major fixture	\$ 520.86 per annum	(\$ 506.92 in 2025-2026)
Third major fixture	\$ 695.61 per annum	(\$ 676.99 in 2025-2026)
Each additional major fixture	\$ 756.44 per annum	(\$ 736.19 in 2025-2026)
Volumetric Charge	447.20 cents per kilolitre	(435.20 cents in 2025-2026)

- Minimum Rates to be:

Residential properties	\$ 506.73	(\$ 493.17 in 2025-2026)
Non- Residential properties	\$1,216.82	(\$1,184.25 in 2025-2026)
Vacant Land properties	\$ 333.44	(\$ 324.52 in 2025-2026)
- Maximum Rate: \$1,383.42 (\$1,346.39 in 2025-2026)

- Non Rateable properties connected to the sewer:

Class 1 – Institutional, Recreational, Cultural, Education, Religious or Public Amenities and State and Local Government properties of a commercial nature:

For each property:

First major fixture	\$326.93 per annum	(\$318.18 in 2025-2026)
Each additional major fixture	\$143.83 per annum	(\$139.98 in 2025-2026)



3. Pursuant to section 67 of the *Waste Avoidance & Resource Recovery Act 2007*, impose a waste collection fee per service for the 2026-2027 rating year in each of the towns as follows:

• Once Weekly Services	\$ 265.00 per annum	(\$ 254.00 in 2025-2026)
• Twice Weekly Services	\$ 518.00 per annum	(\$ 496.00 in 2025-2026)
• Recycling Charge	\$ 165.00 per annum	(\$ 158.00 in 2025-2026)
• Recycling Charge 3m ³	\$2,935.00 per annum	(\$2,806.00 in 2025-2026)

4. Pursuant to the *Salaries and Allowances Act 1975 Tribunal determination dated 7 April 2026*, adopts the following allowances and sitting fees for the 2026-2027 Budget:

• President Allowance	\$11,200.00
• Deputy President Allowance	\$ 2,800.00

Council Meeting and other meetings Sitting Fees

• President	\$710.00 per meeting
• Councillors	\$430.00 per meeting
• Committee Meeting Sitting Fee	\$150.00 per meeting

5. Pursuant to Sections 6.32, 6.34 and 6.35 of the *Local Government Act 1995* impose the following:
 - a. Where the General Rate is to apply, for all rateable properties with Gross Rental Valuations a rate of 0.08636 in the dollar, with a minimum rate of \$689.00 be imposed;
 - b. Where the General Rate is to apply, for all rateable properties with Unimproved valuations a rate of 0.00745 in the dollar, with a minimum rate \$803.00 be imposed;
 - c. A discount of 5% be offered for the 2026-2027 rating year in respect to rates paid by the due date (minimum of 35 days after the issue of the rates notice); and
 - d. A discount of \$100 be given for the 2026-2027 rating year in respect of minimum rates calculated on properties outside of the Dalwallinu townsite.

6. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 68 of the *Local Government (Financial Management) Regulations 1996*, adopts an interest rate of 5.5% where the owner has elected to pay rates and charges through the instalment option;

7. Pursuant to Section 6.51 (1) and subject to the Section 6.51(4) of the *Local Government Act 1995* and Regulation 70 of the *Local Government (Financial Management) regulations 1996*, adopts an interest rate of 7% for rates (and charges) and costs of proceedings to recover such charges that remain unpaid after becoming due and payable.

8. Pursuant to section 6.45 of the *Local Government Act 1995* and Regulation 64(2) of the *Local Government (Financial Management) Regulations 1996* offers the following payment options:

Option 1

To pay the total of rates and charges included on the rate notice in full by the due date 4 September 2026 which is thirty five (35) days after the date of service appearing on the rate notice. Failure to pay such costs will attract penalty charges.

Option 2

To pay by four (4) instalments. Details of these date and amounts are included on the rate notice. Failure to pay such costs by the due dates will attract penalty charges. This option can only be selected where the first instalment including arrears (if any) is paid by the due date.



Payment dates are

1 st instalment	4 September 2026
2 nd instalment	4 November 2026
3 rd instalment	4 January 2027
4 th instalment	4 March 2027

And that the administration charge imposed where the payment is made by instalments is set at \$42.00 (to be applied as a \$14.00 charge on each of the last three (3) instalments).

9. Pursuant to Section 6.13 (1) of the *Local Government Act 1995* and Regulation 19A of the *Local Government (Financial Management) regulations 1996*, adopts an interest rate of 7% for any amount of money (other than rates and service charges) that person owes to the local government and costs of proceedings to recover such charges that has been owed for the period of time referred to in subsection (6) of the Section 6.13 of the *Local Government Act 1995*.
10. Accepts as part of the budgetary process, the Schedule of Fees and Charges as adopted in Item 9.3.3 at the Ordinary Meeting of Council held on 26 May 2026.
11. In accordance with Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996*, and *AASB 1031 Materiality*, adopts a variance of 10% and a minimum of \$10,000 to be used in the statements of financial activity and annual budget review.
12. Authorise the Chief Executive Officer to re-invest all interest funds earned on reserves during 2026-2027 back to reserves.

CARRIED BY ABSOLUTE MAJORITY 6/0

For: President KL Carter, Deputy MM Harms, Cr SC Carter, Cr DS Cream, Cr S Dawson, Cr S Hickleton
Against: Nil



Shire of Dalwallinu

2026-2027 Budget

UNCONFIRMED



SHIRE OF DALWALLINU
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

LOCAL GOVERNMENT ACT 1995

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The Shire of Dalwallinu a Class 3 local government conducts the operations of a local government with the following community vision:

A welcoming place for all, where opportunity abounds with a thriving economy.

SHIRE OF DALWALLINU
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2027

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
Revenue		\$	\$	\$
Rates	2(a)	4,022,190	3,890,791	3,886,019
Grants, subsidies and contributions		1,478,979	6,671,072	2,736,522
Fees and charges	14	1,493,995	1,423,977	1,435,188
Interest revenue	10(a)	409,633	487,194	346,131
Other revenue		100	0	100
		7,404,897	12,473,034	8,403,960
Expenses				
Employee costs		(3,130,260)	(2,647,127)	(2,935,949)
Materials and contracts		(3,631,213)	(3,321,559)	(3,391,739)
Utility charges		(502,308)	(463,193)	(491,334)
Depreciation	6	(5,912,912)	(6,069,338)	(6,108,419)
Finance costs	10(c)	(91,274)	(93,525)	(93,862)
Insurance		(224,689)	(219,409)	(222,023)
Other expenditure		(170,011)	(102,123)	(145,660)
		(13,662,667)	(12,916,274)	(13,388,986)
		(6,257,770)	(443,240)	(4,985,026)
Capital grants, subsidies and contributions		4,819,965	5,752,692	6,133,942
Profit on asset disposals	5	169,426	32,716	162,727
Loss on asset disposals	5	(335,803)	(246,000)	(17,800)
		4,653,588	5,539,408	6,278,869
Net result for the period		(1,604,182)	5,096,168	1,293,843
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(1,604,182)	5,096,166	1,293,843

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

SHIRE OF DALWALLINU
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2027

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts

	2026/27 Budget	2025/26 Actual	2025/26 Budget
Rates	\$ 4,022,190	\$ 3,873,130	\$ 3,886,019
Grants, subsidies and contributions	1,478,979	7,034,536	2,736,522
Fees and charges	1,493,995	1,423,977	1,435,188
Interest revenue	409,633	487,194	346,131
Goods and services tax received	0	(17,436)	0
Other revenue	100	0	100
	7,404,897	12,801,401	8,403,960

Payments

Employee costs	(3,130,260)	(2,647,694)	(2,935,949)
Materials and contracts	(3,631,213)	(2,733,295)	(3,391,739)
Utility charges	(502,308)	(463,193)	(491,334)
Finance costs	(91,274)	(112,662)	(93,862)
Insurance paid	(224,689)	(219,409)	(222,023)
Other expenditure	(170,011)	(102,123)	(145,660)
	(7,749,755)	(6,278,376)	(7,280,567)

Net cash provided by (used in) operating activities

4	(344,858)	6,523,025	1,123,393
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CASH FLOWS FROM INVESTING ACTIVITIES

Payments for purchase of property, plant & equipment	5(a)	(2,156,637)	(1,601,438)	(1,791,536)
Payments for construction of infrastructure	5(b)	(6,274,778)	(7,587,797)	(8,643,278)
Proceeds from capital grants, subsidies and contributions		4,819,965	5,752,692	6,133,942
Proceeds from disposal of property, plant and equipment	5(a)	701,181	86,171	409,727
Net cash (used in) investing activities		(2,910,269)	(3,350,372)	(3,891,145)

CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of borrowings	8(a)	(136,810)	(214,362)	(214,362)
Payments for principal portion of lease liabilities	7	(13,185)	(12,417)	(12,619)
Net cash (used in) financing activities		(149,995)	(226,779)	(226,981)

Net increase (decrease) in cash held

		(3,405,122)	2,945,874	(2,994,733)
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Cash at beginning of year

		13,007,005	10,061,131	10,070,907
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Cash and cash equivalents at the end of the year

4	9,601,883	13,007,005	7,076,174
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This statement is to be read in conjunction with the accompanying notes.

SHIRE OF DALWALLINU
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2027

OPERATING ACTIVITIES

Revenue from operating activities

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
General rates	2(a)(i)	\$ 3,983,661	\$ 3,867,728	\$ 3,860,140
Rates excluding general rates	2(a)	38,529	23,063	25,879
Grants, subsidies and contributions		1,478,979	6,671,072	2,736,522
Fees and charges	14	1,493,995	1,423,977	1,435,188
Interest revenue	10(a)	409,633	487,194	346,131
Other revenue		100	0	100
Profit on asset disposals	5	169,426	32,716	162,727
		7,574,323	12,505,750	8,566,687

Expenditure from operating activities

Employee costs		(3,130,260)	(2,647,127)	(2,935,949)
Materials and contracts		(3,631,213)	(3,321,559)	(3,391,739)
Utility charges		(502,308)	(463,193)	(491,334)
Depreciation	6	(5,912,912)	(6,069,338)	(6,108,419)
Finance costs	10(c)	(91,274)	(93,525)	(93,862)
Insurance		(224,689)	(219,409)	(222,023)
Other expenditure		(170,011)	(102,123)	(145,660)
Loss on asset disposals	5	(335,803)	(246,000)	(17,800)
		(13,998,470)	(13,162,274)	(13,406,786)

Non cash amounts excluded from operating activities

	3(c)	6,071,843	6,304,379	5,956,046
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Amount attributable to operating activities

		(352,304)	5,647,855	1,115,947
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INVESTING ACTIVITIES

Inflows from investing activities

Proceeds from capital grants, subsidies and contributions		4,819,965	5,752,692	6,133,942
Proceeds from disposal of property, plant and equipment	5(a)	701,181	86,171	409,727
		5,521,146	5,838,863	6,543,669

Outflows from investing activities

Acquisition of property, plant and equipment	5(a)	(2,156,637)	(1,601,438)	(1,791,536)
Acquisition of infrastructure	5(b)	(6,274,778)	(7,587,797)	(8,643,278)
Payments for financial assets at amortised cost - term deposits		0	0	
		(8,431,415)	(9,189,235)	(10,434,814)

Amount attributable to investing activities

		(2,910,269)	(3,350,372)	(3,891,145)
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FINANCING ACTIVITIES

Inflows from financing activities

Transfers from reserve accounts	9(a)	1,033,373	582,006	731,039
		1,033,373	582,006	731,039

Outflows from financing activities

Repayment of borrowings	8(a)	(136,810)	(214,362)	(214,362)
Payments for principal portion of lease liabilities	7	(13,185)	(12,417)	(12,619)
Transfers to reserve accounts	9(a)	(2,367,020)	(1,447,643)	(1,448,910)
		(2,517,015)	(1,674,422)	(1,675,891)

Amount attributable to financing activities

		(1,483,642)	(1,092,416)	(944,852)
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MOVEMENT IN SURPLUS OR DEFICIT

Surplus remaining at the start of the financial year

Amount attributable to operating activities	3	4,746,215	3,541,148	3,720,050
Amount attributable to investing activities		(352,304)	5,647,855	1,115,947
Amount attributable to financing activities		(2,910,269)	(3,350,372)	(3,891,145)
		(1,483,642)	(1,092,416)	(944,852)

Surplus remaining after the imposition of general rates

	3	0	4,746,215	0
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This statement is to be read in conjunction with the accompanying notes.

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

1 BASIS OF PREPARATION

The annual budget of the Shire of Dalwallinu which is a Class 3 local government is a forward looking document and has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

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

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from *AASB 16 Leases* 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 11 to the annual budget.

2025/26 actual balances

Balances shown in this budget as 2025/26 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

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

Comparative figures

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

Rounding off figures

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

Statement of Cashflows

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

Initial application of accounting standards

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

- AASB 2026-1 Amendments to Australian Accounting Standards – Disclosures about Uncertainties in the Financial Statements
- AASB 2024-2 Amendments to Australian Accounting Standards – Classification and Measurement of Financial Instruments
- AASB 2024-3 Amendments to Australian Accounting Standards – Standards – Annual Improvements Volume 11
- AASB 2025-1 Amendments to Australian Accounting Standards – Contracts Referencing Nature-dependent Electricity

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

New accounting standards for application in future years

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

- AASB 2014-10 Amendments to Australian Accounting Standards – Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
 - AASB 2024-4b Amendments to Australian Accounting Standards – Effective Date of Amendments to AASB 10 and AASB 128 [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- It is not expected these standards will have an impact on the annual budget on initial application.
- AASB 18 Presentation and Disclosure in Financial Statements
 - AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements – (Appendix D) [for not-for-profit and superannuation entities]

These accounting standards will materially change the presentation of the annual financial report and annual budget

Critical accounting estimates and judgements

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

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

The annual budget is a forward-looking statement and is comprised of management estimates. As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the annual budget.

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

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
 - Expected credit losses on financial assets
 - Impairment losses of non-financial assets
 - Measurement of employee benefits
 - Measurement of provisions

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

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in dollar	Number of properties	Rateable value*	2026/27 Budgeted rate revenue	2026/27 Budgeted interim rates	2026/27 Budgeted total revenue	2025/26 Actual total revenue	2025/26 Budget total revenue
				\$	\$	\$	\$	\$	\$
(i) General rates									
Dalwallinu	Gross rental valuation	0.086360	320	5,148,882	444,657	500	445,157	426,360	426,360
Kalannie	Gross rental valuation	0.086360	53	687,690	59,389	0	59,389	57,381	57,381
Others	Gross rental valuation	0.086360	31	606,730	52,397	0	52,397	49,606	49,606
Rural	Unimproved valuation	0.007450	356	459,895,000	3,426,218	500	3,426,718	3,334,381	3,326,793
Mining	Unimproved valuation	0.007450	0	0	0	0	0	0	0
Total general rates			760	466,338,302	3,982,661	1,000	3,983,661	3,867,728	3,860,140
(ii) Minimum payment									
		Minimum \$							
Dalwallinu	Gross rental valuation	689.00	47	169,270	32,383	0	32,383	23,976	23,976
Kalannie	Gross rental valuation	689.00	33	188,703	22,737	0	22,737	21,978	21,978
Others	Gross rental valuation	689.00	74	292,286	50,986	0	50,986	49,950	49,950
Rural	Unimproved valuation	803.00	38	1,525,325	30,514	0	30,514	29,488	29,488
Mining	Unimproved valuation	803.00	30	330,559	24,090	0	24,090	22,504	22,504
Total minimum payments			222	2,506,143	160,710	0	160,710	147,896	147,896
Total general rates and minimum payments			982	468,844,445	4,143,371	1,000	4,144,371	4,015,624	4,008,036
(iii) Ex-gratia rates									
CBH						53,819	53,819	50,982	50,983
					4,143,371	54,819	4,198,190	4,066,606	4,059,019
Discounts (Refer note 2(d))							(176,000)	(175,815)	(173,000)
Total rates					4,143,371	54,819	4,022,190	3,890,791	3,886,019
Instalment plan charges							5,000	5,014	4,000
Instalment plan interest							6,000	7,050	5,200
Late payment of rate or service charge interest							6,500	7,787	4,200
							17,500	19,851	13,400

The Shire did not raise specified area rates for the year ended 30th June 2027.

*Rateable Value at time of adopting budget.

All rateable properties within the district used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV)

The general rates detailed for the 2026/27 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum payments 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 DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2027

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Option 1 (Full Payment)		Unpaid rates interest rates		
Single Full Payment		7.0%		
Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
First instalment	4/09/2026	0	5.5%	7.0%
Second instalment	4/11/2026	14	5.5%	7.0%
Third instalment	4/01/2027	14	5.5%	7.0%
Fourth instalment	4/03/2027	14	5.5%	7.0%

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

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Service Charges

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

(d) Early payment discounts

Rate, fee or charge to which discount is granted	Type	Discount %	Discount (\$)	2026/27 Budget	2025/26 Actual	2025/26 Budget	Circumstances in which discount is granted
				\$	\$	\$	
Discount for early payment	Rate	5.0%	0	165,200	165,015	162,200	Payment of full amount owing, including arrears and service charges no later than 4:00pm on the day, 35 days after the date of service appearing on the rates notice.
Rates Minimum	Rate	0.0%	100	10,800	10,800	10,800	Applied to assessments (GRV) outside of Dalwallinu townsite which are minimum rated.
				176,000	175,815	173,000	

(e) Waivers or concessions

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

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

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
Receivables
Inventories

Less: current liabilities

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

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

Note	2026/27 Budget 30 June 2027 Carried forward	2025/26 Actual 30 June 2026 Carried forward	2025/26 Budget 30 June 2026 Carried forward
	\$	\$	\$
4	9,601,883	13,007,005	7,076,174
	182,889	182,888	430,352
	24,027	24,027	16,923
	9,808,799	13,213,920	7,523,449
	(1,129,307)	(1,129,307)	(382,502)
	(98,300)	(98,300)	(29,293)
7	0	(13,185)	(12,619)
8	0	(136,810)	(136,810)
	(431,523)	(431,523)	(433,815)
	(1,659,130)	(1,809,125)	(995,039)
	8,149,669	11,404,795	6,528,410
3(b)	(8,149,669)	(6,658,581)	(6,528,410)
	0	4,746,215	0

(b) 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: Reserve accounts
Add: Current liabilities not expected to be cleared at end of year
- Current portion of borrowings
- Current portion of lease liabilities
Add: Current liabilities covered by funds held in reserve account
- Current portion of employee benefit provisions
- Current portion of other provisions

Total adjustments to net current assets

9	(8,388,865)	(7,055,218)	(6,907,453)
	0	136,810	136,810
	0	13,185	12,619
	238,262	246,642	237,060
	934	0	(7,446)
	(8,149,669)	(6,658,581)	(6,528,410)

EXPLANATION OF DIFFERENCE IN 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.

(c) Amounts excluded from operating activities

Less: Profit on asset disposals
Add: Loss on asset disposals
Add: Depreciation
Movement in current liabilities associated funds held in reserve account:
- Current portion of other provisions
Non-cash movements in non-current assets and liabilities:
- Pensioner deferred rates
- Employee benefit provisions

Non cash amounts excluded from operating activities

Note	2026/27 Budget 30 June 2027 Carried forward	2025/26 Actual 30 June 2026 Carried forward	2025/26 Budget 30 June 2026 Carried forward
	\$	\$	\$
5	(169,426)	(32,716)	(162,727)
5	335,803	246,000	17,800
6	5,912,912	6,069,338	6,108,419
	(7,446)	0	(7,446)
	0	(201)	0
	0	21,958	0
	6,071,843	6,304,379	5,956,046

3. NET CURRENT ASSETS (CONTINUED)

(d) 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 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.

INVENTORY - 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.

Inventory - 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.

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.

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

4. RECONCILIATION OF CASH

(a) Reconciliation of cash

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	Note	2026/27 Budget	2025/26 Actual	2025/26 Budget
Cash and cash equivalents		\$ 9,601,883	\$ 13,007,005	\$ 7,076,174
Restrictions				
The following classes of financial 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		8,487,165	7,153,518	6,907,453
		8,487,165	7,153,518	6,907,453
The restricted financial assets are a result of the following specific purposes to which the assets may be used:				
Reserve accounts	9	8,388,865	7,055,218	6,907,453
Contract liabilities		98,300	98,300	
Total restricted financial assets		8,487,165	7,153,518	6,907,453

(b) Reconciliation of net cash provided by operating activities

Net result		(1,604,182)	5,096,168	1,293,843
Non-cash items:				
Depreciation	6	5,912,912	6,069,338	6,108,419
(Profit)/loss on sale of assets	5	166,377	213,284	(144,927)
Changes in assets and liabilities:				
Decrease in receivables		0	259,360	0
(Increase) in inventories		0	(14,767)	0
Increase in trade and other payables		0	563,661	0
Increase in contract liabilities		0	69,007	0
Increase in employee related provisions		0	19,666	0
Capital grants, subsidies and contributions		(4,819,965)	(5,752,692)	(6,133,942)
Net cash provided by/(used in) operating activities		(344,858)	6,523,025	1,123,393

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.

Term deposits are presented as cash equivalents if they have a maturity of three months or less from the date of acquisition and are repayable with 24 hours notice with no loss of interest.

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.

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

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

5. PROPERTY, PLANT AND EQUIPMENT

	2026/27 Budget					2025/26 Actual					2025/26 Budget				
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
(a) Property, Plant and Equipment															
Land - freehold land	\$ 0	\$(199,496)	\$ 339,922	\$ 140,426	\$ 0	\$ 59,496	\$ 0	\$ 0	\$ 0	\$ 0	\$ 86,858	\$(140,000)	\$ 270,000	\$ 130,000	\$ 0
Buildings - non-specialised	1,370,640	(395,800)	138,259	0	(257,541)	972,875	0	0	0	0	1,085,916	0	0	0	0
Furniture and equipment					0	26,811	0	0	0	0	55,426	0	0	0	0
Plant and equipment	785,997	(272,262)	223,000	29,000	(78,262)	542,256	(53,455)	86,171	32,716	0	563,336	(124,800)	139,727	32,727	(17,800)
Total	2,156,637	(867,558)	701,181	169,426	(335,803)	1,601,438	(53,455)	86,171	32,716	0	1,791,536	(264,800)	409,727	162,727	(17,800)
(b) Infrastructure															
Infrastructure - roads	5,165,743	0	0	0	0	6,497,796	0	0	0	0	6,913,048	0	0	0	0
Infrastructure - footpaths	178,932	0	0	0	0	0	0	0	0	0	67,445	0	0	0	0
Infrastructure - other infrastructure	930,103	0	0	0	0	1,090,001	(246,000)	0	0	(246,000)	1,662,785	0	0	0	0
Total	6,274,778	0	0	0	0	7,587,797	(246,000)	0	0	(246,000)	8,643,278	0	0	0	0
Total	8,431,415	(867,558)	701,181	169,426	(335,803)	9,189,235	(299,455)	86,171	32,716	(246,000)	10,434,814	(264,800)	409,727	162,727	(17,800)

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

6. DEPRECIATION

By Class

Buildings - non-specialised	
Furniture and equipment	
Plant and equipment	
Infrastructure - roads	
Infrastructure - footpaths	
Infrastructure - drainage	
Infrastructure - parks and ovals	
Infrastructure - landfills	
Infrastructure - other infrastructure	
Infrastructure - gardens	
Right of use - furniture and equipment	

By Program

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

2026/27 Budget	2025/26 Actual	2025/26 Budget
\$	\$	\$
757,258	736,028	684,069
37,207	36,751	31,845
518,959	490,043	632,274
3,807,064	3,972,077	3,917,125
80,713	89,486	89,450
83,459	72,296	78,018
5,453	4,649	3,932
12,322	0	0
597,742	655,591	658,971
319	0	319
12,416	12,417	12,416
5,912,912	6,069,338	6,108,419
1,149	1,149	1,149
85,568	80,473	91,273
22,777	22,468	19,830
57,169	58,000	58,000
166,451	145,388	146,151
158,737	151,418	135,137
810,970	853,395	807,447
4,070,897	4,235,700	4,199,551
78,739	84,402	93,454
460,455	436,945	556,427
5,912,912	6,069,338	6,108,419

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 - non-specialised	30 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 20 years
Infrastructure - roads	
-Clearing and earthworks	Not depreciated
-Pavement	40 years
-Seal	15 to 20 years
Infrastructure - footpaths	20 years
Infrastructure - drainage	50 years
Infrastructure - parks and ovals	10 to 40 years
Infrastructure - landfills	
Infrastructure - other infrastructure	10 to 50 years
Infrastructure - gardens	
Right of use - furniture and equipment	

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

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

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal	2026/27 Budget New Leases	2026/27 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2027	2026/27 Budget Lease Interest Repayments	Actual Principal 1 July 2025	2025/26 Actual New Leases	2025/26 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2026	2025/26 Actual Lease Interest repayments	Budget Principal 1 July 2025	2025/26 Budget New Leases	2025/26 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2026	2025/26 Budget Lease Interest repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Gymnasium Equipment	2	Maia Financial	4.5%	4 years	9,361	0	(9,361)	(0)	(222)	17,964	0	(8,603)	9,361	(616)	17,964	0	(8,785)	9,179	(617)
Photocopiers x 2	1	Ricoh Finance	4.9%	5 years	6,615	0	(3,824)	2,791	(239)	10,645	0	(3,813)	6,615	(412)	10,646	0	(3,834)	6,812	(427)
					15,975	0	(13,185)	2,790	(461)	28,609	0	(12,417)	15,975	(1,028)	28,610	0	(12,619)	15,991	(1,044)

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

8. BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2026	2026/27 Budget New Loans	2026/27 Budget Principal Repayments	Budget Principal outstanding 30 June 2027	2026/27 Budget Interest Repayments	Actual Principal 1 July 2025	2025/26 Actual New Loans	2025/26 Actual Principal Repayments	Actual Principal outstanding 30 June 2026	2025/26 Actual Interest Repayments	Budget Principal 1 July 2025	2025/26 Budget New Loans	2025/26 Budget Principal Repayments	Budget Principal outstanding 30 June 2026	2025/26 Budget Interest Repayments
Dalwallinu Discovery Cen	157	WATC*	2.3%	\$ 206,156	\$ 0	\$ (67,160)	\$ 138,996	\$ (6,339)	\$ 271,804	\$ 0	\$ (65,648)	\$ 206,156	\$ (7,194)	\$ 271,804	\$ 0	\$ (65,648)	\$ 206,156	\$ (5,851)
Dalwallinu Recreation Ce	159	WATC*	3.0%	2,266,428	0	(69,650)	2,196,778	(84,474)	2,334,035	0	(67,607)	2,266,428	(85,079)	2,334,035	0	(67,607)	2,266,428	(86,518)
Bell St Subdivision	160	WATC*	2.3%	0	0	0	0	0	81,107	0	(81,107)	0	(224)	81,107	0	(81,107)	0	(449)
				2,472,584	0	(136,810)	2,335,774	(90,813)	2,686,946	0	(214,362)	2,472,584	(92,497)	2,686,946	0	(214,362)	2,472,584	(92,818)

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

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

8. BORROWINGS (CONTINUED)

(b) New borrowings - 2026/27

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

(c) Unspent borrowings

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

(d) Credit Facilities

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date			
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	0	481	0
Total amount of credit unused	20,000	20,481	20,000
Loan facilities			
Loan facilities in use at balance date	2,335,774	2,472,584	2,472,584

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.

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

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2026/27 Budget				2025/26 Actual				2025/26 Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) Leave reserve	216,877	32,591	(11,206)	238,262	246,824	9,170	(39,117)	216,877	246,825	8,145	(39,117)	215,853
(b) Plant reserve	741,163	175,941	(250,000)	667,104	611,406	129,757	0	741,163	611,407	120,176	0	731,583
(c) Joint Venture Housing Reserve	292,919	31,572	0	324,491	259,716	33,203	0	292,919	259,716	29,891	0	289,607
(d) Land & Building Reserve	2,291,844	1,325,425	(296,218)	3,321,051	2,473,534	101,124	(282,814)	2,291,844	2,473,534	351,627	(268,414)	2,556,747
(e) Sewerage Scheme Reserve	786,696	310,585	0	1,097,281	657,619	129,077	0	786,696	657,620	119,135	0	776,755
(f) Townscape Reserve	77,683	2,719	0	80,402	0	77,683	0	77,683	0	77,475	0	77,475
(g) Telecommunications Reserve	577	20	0	597	553	24	0	577	552	18	0	570
(h) Swimming Pool Reserve	214,554	57,509	(147,433)	124,630	299,119	62,935	(147,500)	214,554	299,119	59,871	(294,933)	64,057
(i) Recreation Reserve	1,542,826	299,505	(205,050)	1,637,281	800,377	742,449	0	1,542,826	800,376	531,769	0	1,332,145
(j) Insurance Excess Reserve	160,935	5,633	0	166,568	154,327	6,608	0	160,935	154,326	5,093	0	159,419
(k) Waste Management Reserve	400,766	64,027	0	464,793	334,648	66,118	0	400,766	334,648	61,043	0	395,691
(l) Roadworks Reserve	177,529	56,214	(53,466)	180,277	97,664	79,865	0	177,529	97,665	76,292	0	173,957
(m) IT Management Reserve	150,849	5,279	(70,000)	86,128	253,794	9,630	(112,575)	150,849	253,794	8,375	(128,575)	133,594
	7,055,218	2,367,020	(1,033,373)	8,388,865	6,189,581	1,447,643	(582,006)	7,055,218	6,189,582	1,448,910	(731,039)	6,907,453

(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
Restricted by legislation		
Restricted by council		
(a) Leave reserve	Ongoing	To be used to fund personal, annual and long service leave requirements.
(b) Plant reserve	Ongoing	To be used for the purchase & maintenance of major plant or to cover contractor expenditure where the Shire doesn't have enough resources available internally.
(c) Joint Venture Housing Reserve	Ongoing	To be used for the construction & maintenance of the Joint Venture Housing.
(d) Land & Building Reserve	Ongoing	To be used for the purchase, construction & maintenance of residential and commercial sites.
(e) Sewerage Scheme Reserve	Ongoing	To be used for the maintenance and replacement of the Sewerage Scheme
(f) Townscape Reserve	Ongoing	To be used for various townscape special projects.
(g) Telecommunications Reserve	Ongoing	To be used to leverage enhanced telecommunications capabilities within the Shire.
(h) Swimming Pool Reserve	Ongoing	To be used to ensure long term maintenance and upgrade of the swimming pool.
(i) Recreation Reserve	Ongoing	To be used to ensure long term maintenance and upgrade of the recreation areas.
(j) Insurance Excess Reserve	Ongoing	To be used to pay for insurance excess in the event of abnormal number of claims
(k) Waste Management Reserve	Ongoing	To be used to pay for future waste management requirements.
(l) Roadworks Reserve	Ongoing	To be used to pay for future road maintenance and construction.
(m) IT Management Reserve	Ongoing	To be used to pay for future IT hardware and software requirements of the Shire.

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

10. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

Investments	397,133	472,357	336,731
Other interest revenue	12,500	14,837	9,400
	409,633	487,194	346,131

The net result includes as expenses

(b) Auditors remuneration

Audit services	35,700	41,944	34,694
Other services	4,600	21,618	22,900
	40,300	63,562	57,594

(c) Interest expenses (finance costs)

Borrowings (refer Note 8(a))	90,813	92,497	92,818
Interest on lease liabilities (refer Note 7)	461	1,028	1,044
	91,274	93,525	93,862

(d) Write offs

General rate	1,000	91	2,000
Fees and charges	0	131	0
	1,000	222	2,000

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

11. COUNCIL MEMBERS REMUNERATION

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	\$	\$	\$
President			
President's allowance	11,200	11,200	11,200
Meeting attendance fees	9,620	9,710	9,300
Other expenses	3,026	1,846	1,715
Travel and accommodation expenses	1,700	2,425	1,258
	25,546	25,181	23,473
Deputy President			
Deputy President's allowance	2,800	2,800	2,800
Meeting attendance fees	6,260	5,400	6,040
Other expenses	3,026	0	1,715
Travel and accommodation expenses	900	788	1,257
	12,986	8,988	11,812
Council member 3 J Counsel			
Meeting attendance fees	5,660	6,310	5,660
Other expenses	3,026	1,969	1,714
Travel and accommodation expenses	1,000	2,045	1,257
	9,686	10,324	8,631
Council member 4 D Cream			
Meeting attendance fees	5,660	5,090	5,560
Other expenses	3,026	2,347	1,714
Travel and accommodation expenses	100	107	1,257
	8,786	7,544	8,531
Council member 5 S Carter			
Meeting attendance fees	5,760	5,400	4,980
Other expenses	3,026	1,596	3,244
Travel and accommodation expenses	100	751	1,000
	8,886	7,747	9,224
Council member 6 S Dawson			
Meeting attendance fees	5,760	5,280	5,840
Other expenses	3,025	0	1,714
Travel and accommodation expenses	50		1,257
	8,835	5,280	8,811
Council member 7 S Hickleton			
Meeting attendance fees	5,160	3,870	0
Other expenses	3,025	0	0
Travel and accommodation expenses	50	0	0
	8,235	3,870	0
Council member 8 J Cruz			
Meeting attendance fees	0	0	5,160
Other expenses	0	0	1,714
Travel and accommodation expenses	0	0	1,257
	0	0	8,131
Independent Member - I Hyde			
Meeting attendance fees	600	360	480
Travel and accommodation expenses	100	52	200
	700	412	680
Independent Member - N Wallis			
Meeting attendance fees	600	0	480
	600	0	480
Total Council Member Remuneration	84,260	69,346	79,773
President's allowance	11,200	11,200	11,200
Deputy President's allowance	2,800	2,800	2,800
Meeting attendance fees	45,080	41,420	43,500
Other expenses	21,180	7,758	13,530
Travel and accommodation expenses	4,000	6,168	8,743
	84,260	69,346	79,773

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

12. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

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 REVENUE

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

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

12. REVENUE AND EXPENDITURE (CONTINUED)

(b) Revenue Recognition

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	Timing of Revenue recognition
Grant contracts with customers	Community events and minor facilities	Over time	Fixed terms transfer of funds based on agreed milestones and reporting.	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared.
Grants, subsidies or contributions with no contractual commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable.	Not applicable	When assets are controlled.
Fees and charges	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	On payment if the licence, registration or approval.
Fees and charges	Regulatory food, health and safety. Compliance safety check (pool)	Single point in time	Full payment prior to issue/inspection.	None	On payment of the of the inspection or check.
Fees and charges	Kerbside collection service	Over time	Payment on annual basis in advance. Billed with rates notice.	None	When rates notice is issued.
Fees and charges	Use of halls and facilities	Single point in time	In full in advance.	Refund if event is cancelled	On entry of hire.

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

13. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

Governance

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

General purpose funding

To collect revenue to allow for the provision of services.

Law, order, public safety

To provide services to help ensure a safer and environmentally conscious community.

Health

To provide an operational framework for environmental and community health.

Education and welfare

To provide services to disadvantaged persons, the elderly, children and youth.

Housing

The provision of housing to employees, non-employees and aged

Community amenities

The provision of services required by the community.

Recreation and culture

To establish and effectively manage infrastructure and resources that help to maintain the social well being of the community.

Transport

To provide safe, effective and efficient transport services to the community.

Economic services

To help promote the Shire and its economic wellbeing.

Other property and services

To monitor and control Council's overheads operating account.

ACTIVITIES

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

Rates, general purpose government grants and interest revenue.

Supervision of various by-laws, fire prevention, emergency services and animal control

Food quality and pest control and medical centre.

School support, assistance to playgroups, Daycare Centre and other voluntary services

Maintenance of housing to employees, non-employees and aged

Rubbish collection services, operation of tip, noise control, administration of town planning scheme, maintenance of cemetery, conveniences, storm water drainage and protection of the environment.

Maintenance of public halls, aquatic centre and various sporting facilities. Provision and maintenance of parks, gardens, reserves and playgrounds. Operation of library and maintenance of museums and other cultural facilities

Construction and maintenance of streets, roads, cleaning and lighting of streets, depot maintenance and airfield maintenance

The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes

Private Works operations, plant repairs and operation costs.

Administration Operations
 Cleaning Operations

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

14. FEES AND CHARGES

	2026/27 Budget	2025/26 Actual	2025/26 Budget
	\$	\$	\$
By Program:			
General purpose funding	10,000	11,608	8,800
Law, order, public safety	10,450	9,508	10,500
Health	3,700	5,030	3,600
Education and welfare	1,704	2,593	1,378
Housing	329,367	295,598	312,617
Community amenities	814,452	763,672	793,626
Recreation and culture	127,737	141,286	121,377
Transport	43,200	39,653	45,600
Economic services	136,002	117,611	121,392
Other property and services	17,383	37,418	16,298
	1,493,995	1,423,977	1,435,188

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

SHIRE OF DALWALLINU
2026/2027 BUDGET
RATE SETTING STATEMENT

Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
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Revenue

General Purpose Funding	995,027	2,506,983	6,327,367
Governance	1,400	1,400	640
Law, Order and Public Safety	129,030	116,009	115,016
Health	11,585	11,819	14,954
Education and Welfare	18,488	18,843	14,057
Housing	1,188,162	340,104	317,511
Community Amenities	819,178	800,421	768,849
Recreation and Culture	486,276	818,502	550,456
Transport	4,367,073	6,350,479	5,973,562
Economic Services	324,115	337,996	160,342
Other Property and Services	85,583	175,601	175,878
	8,425,917	11,478,157	14,418,632

Expenses

General Purpose Funding	(164,408)	(169,509)	(144,407)
Governance	(835,074)	(857,174)	(765,809)
Law, Order and Public Safety	(306,499)	(307,380)	(278,154)
Health	(490,806)	(432,009)	(412,183)
Education and Welfare	(157,867)	(150,497)	(134,747)
Housing	(511,473)	(452,742)	(390,552)
Community Amenities	(1,187,425)	(1,170,832)	(995,554)
Recreation and Culture	(3,106,416)	(2,647,053)	(2,651,158)
Transport	(6,539,511)	(6,536,728)	(6,751,083)
Economic Services	(615,727)	(631,648)	(477,035)
Other Property and Services	(83,267)	(218,238)	(161,591)
	(13,998,472)	(13,573,810)	(13,162,274)

Capital Income

Proceeds from Disposal of Assets	701,181	409,727	86,171
Transfer from Reserve	1,033,373	934,489	582,006
	1,734,554	1,344,216	668,177

Capital Expenditure

Land & Buildings	(1,370,640)	(1,033,917)	(1,032,371)
Infrastructure - Roads	(5,165,743)	(7,012,154)	(6,497,796)
Infrastructure - Other	(930,103)	(1,964,160)	(1,090,001)
Infrastructure - Footpaths	(178,932)	(73,920)	0
Plant and Equipment	(785,997)	(581,448)	(542,255)
Furniture and Equipment	0	(55,426)	(26,811)
Repayment of Debentures	(136,810)	(214,362)	(214,362)
Transfer to Reserves	(2,367,019)	(1,631,596)	(1,447,642)
	(10,935,243)	(12,566,983)	(10,851,238)

Total Operating + Non-Operating

(14,773,244)	(13,318,420)	(8,926,704)
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ADJUST- NON CASH ITEMS

Depreciation	5,912,912	6,108,419	6,069,338
Profit/Loss on Sale of Assets	166,377	(144,927)	213,284
Movement in Employee Benefits	(7,446)	(7,446)	21,757
Principal Elements of Finance Lease Payments	(13,185)	(12,619)	(12,417)
ADD Surplus/(Deficit) July 1 b/f	4,746,215	3,541,147	3,541,148
LESS Surplus/(Deficit) June 30 c/f	0	0	0

Amount Required from Rates

(3,968,371)	(3,833,846)	906,406
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Increase of 3.5% on actual rates collected in 25/26

(3,968,371)	(3,833,846)	(3,839,809)
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to be cut out or added to budget

(0)	(0)	(4,746,215)
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SHIRE OF DALWALLINU 2026/2027 BUDGET

SCHEDULE 3 - GENERAL PURPOSE FUNDING

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
GENERAL RATE REVENUE				
Operating Expenditure				
E031050	GPF - Eftpos/CC charges for Rates payments	(4,500)	(5,000)	(3,751)
E031360	GPF - Rates Legal Costs/ Debt Recovery	(15,000)	(20,000)	(9,462)
E031370	GPF - Valuation Charges	(12,500)	(12,500)	(10,783)
E031380	GPF - Search Costs	(250)	(200)	(639)
E031390	GPF - Rate Write Offs/Refunds	(1,000)	(2,000)	(91)
E031900	GPF - Administration Activity Costs	(111,746)	(111,771)	(101,909)
	Total Operating Expenditure	(144,996)	(151,471)	(126,635)
Operating Income				
I031005	GPF - Discount on Rates	(176,000)	(175,815)	(175,815)
I031010	GPF - Rates - GRV	556,443	533,347	533,347
I031011	GPF - Rates- UV	3,426,218	3,326,693	3,326,693
I031012	GPF - Ex-Gratia Rates	53,819	50,983	50,982
I031014	GPF - Interim Rates - Current Year	1,000	1,500	7,288
I031015	GPF - Minimum GRV- Dalw	32,383	23,976	23,976
I031016	GPF - Interim Rates - Prior Years	0	225	400
I031017	GPF - Minimum GRV - Kal	22,737	21,978	21,978
I031018	GPF - Minimum GRV - Wbn/Pith/Bunt	50,986	49,950	49,950
I031019	GPF - Minimum UV	30,514	29,488	29,488
I031020	GPF - Minimum Mining	24,090	22,504	22,504
I031170	GPF - Interest On Overdue Rates	6,500	5,000	7,787
I031171	GPF - Interest On Instalments	6,000	7,100	7,050
I031172	GPF - Administration Charges	5,000	4,000	5,014
I031174	GPF - Collection of Legal Costs	15,000	20,000	9,529
I031180	GPF - Rate Enquiry Fees	5,000	4,800	6,594
I031185	GPF - ESL Interest & Legal Charges	200	200	231
	Total Operating Income	4,059,890	3,925,929	3,926,995
				3,968,371
OTHER GENERAL PURPOSE FUNDING				
Operating Expenditure				
E032900	OTH GPF - Administration Activity Costs	(8,611)	(8,238)	(7,467)
E034099	OTH GPF - Roundings	0	0	(0)
	Total Operating Expenditure	(8,611)	(8,238)	(7,467)
Operating Income				
I032050	OTH GPF - Grants Commission - General Purpose Grant	302,283	1,271,352	3,488,093
I032051	OTH GPF - Grants Commission - Untied Roads Grant	204,292	781,818	2,279,961
	Total Operating Income	506,575	2,053,170	5,768,054

**SHIRE OF DALWALLINU
2026/2027 BUDGET**

SCHEDULE 3 - GENERAL PURPOSE FUNDING

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
GENERAL FINANCING				
Operating Expenditure				
E034220	GEN FIN - Bank Fees & Other Charges	(9,500)	(9,000)	(9,125)
E034221	GEN FIN - Bank Fees & Other Charges with no GST	(1,300)	(800)	(1,180)
	Total Operating Expenditure	(10,800)	(9,800)	(10,305)
Operating Income				
I033070	GEN FIN - Interest Received - Municipal Funds Invested	150,000	155,000	179,350
I034200	GEN FIN - Interest on Leave Reserve	7,591	8,145	9,170
I034201	GEN FIN - Interest on Joint Venture Housing Reserve	10,252	8,571	11,883
I034202	GEN FIN - Interest on Plant Reserve	25,941	20,176	29,757
I034203	GEN FIN - Interest on Land and Buildings Reserve	80,215	81,627	101,124
I034204	GEN FIN - Interest on Sewerage Scheme Reserve	27,534	21,701	31,644
I034207	GEN FIN - Interest on Townscape Reserve	2,719	2,475	2,683
I034209	GEN FIN - Interest on Telecommunications Reserve	20	18	24
I034210	GEN FIN - Interest on Swimming Pool Reserve	7,509	9,871	12,935
I034211	GEN FIN - Interest on Recreation Reserve	53,999	26,412	54,406
I034212	GEN FIN - Interest on Insurance Claims Excess Reserve	5,633	5,093	6,608
I034214	GEN FIN - Interest on Waste Management Reserve	14,027	11,043	16,118
I034213	GEN FIN - Interest on Roadworks Reserve	6,214	3,223	6,796
I034215	GEN FIN - Interest on IT Reserve	5,280	8,375	9,630
	Total Operating Income	396,933	361,730	472,127
Capital Expenditure				
	Interest on Reserve Funds Invested	(246,933)	214,180	300,625
	Total Capital Expenditure	(246,933)	214,180	300,625

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 4 - GOVERNANCE

	Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
MEMBERS OF COUNCIL			
Operating Expenditure			
E041140 GOV - Members Travel	(4,000)	(4,500)	(3,050)
E041141 GOV - Members Conference Expenses	(21,180)	(12,500)	(12,301)
E041150 GOV - Election Expenses	0	(4,000)	(3,748)
E041160 GOV - Members Attendance Fees	(45,080)	(44,360)	(42,091)
E041165 GOV - President & Deputy President Allowance	(14,000)	(14,000)	(14,000)
E041170 GOV - Refreshments & Receptions	(24,322)	(21,983)	(18,489)
E041175 GOV - Legal Expenses	(20,000)	(50,000)	(35,143)
E041180 GOV - Insurance - Members	(6,898)	(6,898)	(6,899)
E041186 GOV - Subscriptions	(17,929)	(19,572)	(17,761)
E041190 GOV - Electronic Agendas	(6,900)	(4,000)	(2,107)
E041191 GOV - Other Minor Members Costs	(5,400)	(3,400)	(733)
E041195 GOV - Donations & Grants	(14,500)	(8,500)	(6,000)
E041300 GOV - Publications & Promotion	(5,600)	(2,000)	(70)
E041400 GOV - Member Training Programs	(5,500)	(4,000)	(4,460)
E041196 GOV - Council Chamber Building Operation	(1,982)	(1,756)	(1,593)
E041197 GOV - Council Chamber Building Maintenance Costs	(1,262)	(1,995)	(78)
E041901 GOV - Manager Costs/Overheads Allocated	(9,000)	(9,000)	0
E041900 GOV - Administration Allocation	(236,256)	(234,406)	(213,732)
E041990 GOV - Depreciation	(1,149)	(1,149)	(1,149)
Total Operating Expenditure	(440,958)	(448,019)	(383,406)
Operating Income			
I041031 GOV - Reimbursements	1,200	1,200	640
Total Operating Income	1,200	1,200	640
OTHER GOVERNANCE			
Operating Expenditure			
E042900 OTH GOV - Administration Allocation	(338,816)	(336,561)	(307,039)
E042901 OTH GOV - Managers Overheads	(15,000)	(15,000)	0
E042177 OTH GOV - Audit Fees	(40,300)	(57,594)	(63,562)
Total Operating Expenditure	(394,116)	(409,155)	(370,600)
Operating Income			
I042031 OTH GOV - Reimbursements	100	100	0
I042100 OTH GOV - Other Minor Income	100	100	0
Total Operating Income	200	200	0

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 5 - LAW ORDER & PUBLIC SAFETY

	Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
FIRE PREVENTION			
Operating Expenditure			
E051180 FIRE - Insurance	(29,196)	(25,427)	(25,630)
E051340 FIRE - Fire Buildings Operation Costs	(4,365)	(3,605)	(3,940)
E051341 FIRE - Fire Building Maintenance Costs	(3,337)	(3,706)	(2,271)
E051345 FIRE - Equipment Maint. & Repairs	(3,092)	(4,340)	(1,085)
E051346 FIRE - Fire Vehicles - Operating Expenses	(18,757)	(13,149)	(15,803)
E051347 FIRE - Protective Equipment	(7,000)	(15,500)	(15,667)
E051366 FIRE - Fire Break Inspections	(5,000)	(5,000)	(4,500)
E051367 FIRE - Honorarium Payments	(3,600)	0	0
E051850 FIRE - Other Expenses	(14,328)	(12,780)	(8,011)
E051990 FIRE - Depreciation	(85,568)	(91,273)	(80,473)
E051900 FIRE - Administration Allocation	(64,676)	(62,735)	(57,094)
Total Operating Expenditure	(238,919)	(237,515)	(214,473)
Operating Income			
I051030 FIRE - ESL Funding	58,380	76,216	76,216
I051032 FIRE - ESL Commission	4,000	4,000	4,000
I051043 FIRE - Fines & Penalties	2,000	2,000	2,191
I051047 FIRE - Grant Income	60,200	0	0
Total Operating Income	124,580	82,216	82,407
Capital Expenditure			
E051814 FIRE - Capital Expenditure - Other Infrastructure	(86,000)	0	0
Total Capital Expenditure	(86,000)	0	0
ANIMAL CONTROL			
Operating Expenditure			
E052367 ANIMAL - Ranger Services	(23,941)	(24,175)	(20,850)
E052850 ANIMAL - Other Animal Control Expenses	(1,200)	(1,200)	(665)
E052900 ANIMAL - Administration Allocation	(13,950)	(14,124)	(12,878)
Total Operating Expenditure	(39,090)	(39,499)	(34,393)
Operating Income			
I052042 ANIMAL - Dog Registration Fees	2,500	2,500	1,686
I052043 ANIMAL - Fines & Penalties	1,400	1,000	1,411
I052044 ANIMAL - Cat Registration Fees	300	400	220
I052046 ANIMAL - Impounding Fees	200	500	0
I052047 ANIMAL - Pound Fees - Destruction of Animals	50	100	0
Total Operating Income	4,450	4,500	3,317
OTHER LAW & PUBLIC SAFETY			
Operating Expenditure			
E053369 OTH LOPS - Emergency Call-outs	(3,362)	(3,105)	(4,997)
E053375 OTH LOPS - Public Safety Equipment	(1,016)	(3,455)	(2,656)
E053900 OTH LOPS - Administration Allocation	(24,111)	(23,806)	(21,634)
Total Operating Expenditure	(28,489)	(30,366)	(29,288)
Operating Income			
I053047 OTH LOPS - Grant - Disaster Resilience DFES	0	29,293	29,293
Total Operating Income	0	29,293	29,293
Capital Expenditure			
E053847 OTH LOPS -Capital Expenditure - Buildings Disaster Resil	0	(28,248)	(27,892)
Total Capital Expenditure	0	(28,248)	(27,892)

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 7 - HEALTH

	Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
PREVENTIVE SERVICES			
HEALTH ADMINISTRATION & INSPECTION			
Operating Expenditure			
E071186 PREV HEALTH - Health Officer Training Costs	(1,250)	(1,250)	0
E071366 PREV HEALTH - Analytical Expenses	(1,100)	(1,100)	(518)
E071900 PREV HEALTH - Administration Allocation	(44,384)	(44,645)	(40,683)
Total Operating Expenditure	(46,734)	(46,995)	(41,201)
Operating Income			
I071042 PREV HEALTH - Health Act Licenses & Fees	1,500	1,500	2,045
I071043 PREV HEALTH - Food Act Fees	800	800	770
I071045 PREV HEALTH - Hawker/Street Stall Licences	900	300	2,025
I071046 PREV HEALTH - Swimming Pool Inspections	500	1,000	190
Total Operating Income	3,700	3,600	5,030
PREVENTIVE SERVICES - PEST CONTROL			
Operating Expenditure			
E072355 PREV SERV - Insecticides & Pesticides	(500)	(250)	0
Total Operating Expenditure	(500)	(250)	0
OTHER HEALTH			
Operating Expenditure			
E073440 OTH HEALTH - Medical Centre Building Operation	(16,824)	(15,817)	(14,553)
E073188 OTH HEALTH - Medical Centre Office Costs	(295,000)	(268,500)	(268,058)
E073235 OTH HEALTH - Doctors Vehicle Running Costs	(9,119)	(10,980)	(8,421)
E073441 OTH HEALTH - Medical Centre Building Maintenance	(46,213)	(20,962)	(10,430)
E073860 OTH HEALTH - Medical Centre Staff Housing Allocated	(16,378)	(11,983)	(13,663)
E073900 OTH HEALTH - Administration Allocation	(37,260)	(36,692)	(33,391)
E073990 OTH HEALTH - Depreciation	(22,778)	(19,830)	(22,468)
Total Operating Expenditure	(443,572)	(384,764)	(370,982)
Operating Income			
I073031 OTH HEALTH - Reimbursements	7,885	8,219	9,924
I073800 OTH HEALTH - Proceeds - Plant & Equipment	0	4,000	5,545
I073801 OTH HEALTH - Realisation - Plant & Equipment	0	(4,000)	(5,545)
Total Operating Income	7,885	8,219	9,924
Capital Expenditure			
E073835 OTH HEALTH - Capital Expenditure - Plant & Equipment	0	(15,262)	(15,262)
E073852 OTH HEALTH - Capital Expenditure - Buildings	(28,000)	(17,255)	(17,255)
E073846 OTH HEALTH - Capital Expenditure Furniture & Equipment	0	(27,016)	(26,811)
Total Capital Expenditure	(28,000)	(59,533)	(59,328)

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 8 - EDUCATION & WELFARE

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
OTHER WELFARE				
Operating Expenditure				
E083386	OTH WEL - Youth Activities	(6,053)	(5,588)	(776)
E083387	OTH WEL - Community Transfer/Bus Subsidy	(6,000)	0	0
E083900	OTH WEL - Administration Allocation	(31,700)	(22,646)	(24,999)
Total Operating Expenditure		(43,753)	(28,234)	(25,775)
Operating Income				
I083031	OTH WEL - Reimbursements	200	200	0
Total Operating Income		200	200	0
PRE-SCHOOLS				
Operating Expenditure				
E081341	PRE SCH - Dalwallinu ELC Maintenance Costs	(6,172)	(11,681)	(11,445)
E081340	PRE SCH - Dalwallinu ELC Operation Costs	(24,645)	(20,702)	(17,398)
E081900	PRE SCH - Administration Allocation	(21,609)	(27,350)	(20,746)
E081990	PRE SCH - Depreciation	(57,167)	(58,000)	(58,000)
Total Operating Expenditure		(109,593)	(117,733)	(107,589)
Operating Income				
I081031	PRE SCH - Reimbursements - Dalwallinu ELC	16,584	17,265	11,464
I081046	PRE SCH - Income - Dalwallinu ELC	1,704	1,378	2,593
Total Operating Income		18,288	18,643	14,057
OTHER EDUCATION				
Operating Expenditure				
E082195	OTH ED - Event Donations	(400)	(400)	0
E082372	OTH ED - School Bus Subsidy	(1,000)	(1,000)	(914)
E082373	OTH ED - Scholarships & Prizes	(620)	(630)	(470)
E082374	OTH ED - Chaplaincy Subsidy	(2,500)	(2,500)	0
Total Operating Expenditure		(4,520)	(4,530)	(1,384)

SHIRE OF DALWALLINU 2026/2027 BUDGET

SCHEDULE 9 - HOUSING

			Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
STAFF HOUSING					
Operating Expenditure					
E091990	E091910 · Depreciation (all Staff Housing)		(81,165)	(67,300)	(73,829)
Building Operational Costs					
E091041	J30	15 Rayner St, Dalwallinu - Aquatic Centre Manager (OE)	(1,983)	(2,161)	(1,973)
	J104	11B Anderson Way,Dalwallinu - CDCO (OE)	(2,073)	(2,514)	(1,775)
	J18	2 Dowie St, Dalwallinu - General Hand (OE)	(5,125)	(3,751)	(4,184)
	J17	4 Dowie St, Dalwallinu (OE)	(3,885)	(2,350)	(2,291)
	J20	3 Bell Street, Dalwallinu - CEO (OE)	(6,037)	(4,945)	(4,522)
	J133	3 South St, Dalwallinu (OE)	(2,548)	(2,712)	(2,592)
	J26	65 Johnston Street, Dalwallinu - Leading Hand (OE)	(2,629)	(2,653)	(2,908)
	J151	68A Annetts Road, Dalwallinu (3x2) (OE)	(2,301)	(2,705)	(1,529)
	J116	36 Annetts Rd, Dalwallinu - Cleaner (OE)	(2,007)	(2,049)	(2,052)
	J117	1 Wattle Close, Dalwallinu - FO (OE)	(2,158)	(1,988)	(2,052)
	J122	6A Cousins Rd, Dalwallinu - MPDS (OE)	(4,720)	(4,658)	(4,000)
	J91	3 Salmon Gum Place, Dalwallinu - MCS (OE)	(6,561)	(5,107)	(5,265)
	J135	46 Leahy St, Dalwallinu - WS (OE)	(5,421)	(4,961)	(4,201)
	J29	13 Rayner St, Dalwallinu (OE)	(2,065)	(2,003)	(2,068)
	J19	10 Roberts Rd, Dalwallinu (OE)	(4,296)	(2,912)	(3,104)
	J123	6B Cousins Rd, Dalwallinu - MWS (OE)	(6,912)	(7,365)	(7,176)
Building Maintenance and Other Costs -					
E091042	Q30	15 Rayner St, Dalwallinu - Aquatic Centre Manager (ME)	(2,482)	(15,550)	(14,960)
	Q104	11B Anderson Way,Dalwallinu - CDCO (ME)	(2,693)	(9,618)	(6,454)
	Q18	2 Dowie St, Dalwallinu - General Hand (ME)	(6,979)	(5,649)	(5,445)
	Q17	4 Dowie St, Dalwallinu (ME)	(11,979)	(5,649)	(3,515)
	Q20	3 Bell Street, Dalwallinu - CEO (ME)	(8,524)	(9,876)	(3,113)
	Q133	3 South St, Dalwallinu (ME)	(5,203)	(3,999)	(1,128)
	Q26	65 Johnston Street, Dalwallinu - Leading Hand (ME)	(2,522)	(12,054)	(11,445)
	Q151	68A Annetts Road, Dalwallinu (3x2) (ME)	(3,373)	(2,623)	(4,044)
	Q116	36 Annetts Rd, Dalwallinu - Cleaner (ME)	(7,193)	(3,819)	(5,406)
	Q117	1 Wattle Close, Dalwallinu - FO (ME)	(8,563)	(8,020)	(4,738)
	Q122	6A Cousins Rd, Dalwallinu - MPDS (ME)	(17,909)	(24,196)	(2,570)
	Q91	3 Salmon Gum Place, Dalwallinu - MCS (ME)	(8,973)	(6,198)	(2,734)
	Q135	46 Leahy St, Dalwallinu - WS (ME)	(10,522)	(7,001)	(850)
	Q29	13 Rayner St, Dalwallinu (ME)	(2,482)	(6,897)	(2,261)
	Q19	10 Roberts Rd, Dalwallinu (ME)	(3,482)	(5,649)	(2,972)
	Q123	6B Cousins Rd, Dalwallinu - WS (ME)	(3,433)	(2,763)	(2,490)
Sub Total Operating Expenditure			(248,198)	(251,695)	(199,646)
E091999	STF HOU - Less Allocated to Schedules		140,684	149,330	120,295
Total Operating Expenditure			(107,514)	(102,365)	(79,351)
Operating Income					
I091210	STF HOU - Rental Income		95,848	80,696	76,925
I091231	STF HOU - Reimbursements		11,666	12,130	12,330
Total Operating Income			107,514	92,826	89,255
Capital Expenditure					
E092040	STF HOU - Capital Expenditure - Buildings		(18,230)	(305,962)	(306,276)
Total Capital Expenditure			(18,230)	(305,962)	(306,276)

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 9 - HOUSING

Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
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OTHER HOUSING

Operating Expenditure

Non Employee's Residences

E092340

Building Operational Costs

J14	Pioneer House (OE)	(16,687)	(6,541)	(8,078)
J34	8 Harris St, Dalwallinu (OE)	(3,047)	(2,763)	(2,341)
J106	1 Salmon Gum Place - Doctor (OE)	(9,083)	(7,412)	(6,571)
J36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (OE)	(764)	(772)	(673)
J103	11 A Anderson Way, Dalwallinu (OE)	(1,706)	(1,854)	(1,437)
J132	1 South St, Dalwallinu (OE)	(1,608)	(1,604)	(1,546)
J131	38 Leahy St, Dalwallinu (OE)	(1,614)	(1,662)	(1,467)
J130	7 South St, Dalwallinu (OE)	(2,048)	(1,919)	(1,853)
J150	68C Annetts Rd, Dalwallinu (OE)	(5,937)	(8,782)	(8,051)
J152	68B Annetts Road (2x1) (OE)	(2,083)	(2,578)	(1,315)

E092341

Building Maintenance and Other Costs -

Q14	Pioneer House (ME)	(15,722)	(6,324)	(4,859)
Q34	8 Harris St, Dalwallinu (ME)	(2,961)	(2,156)	(245)
Q106	1 Salmon Gum Place - Doctor (ME)	(8,613)	(9,290)	(7,092)
Q36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (ME)	(19,982)	(13,479)	(3,141)
Q103	11 A Anderson Way, Dalwallinu (ME)	(2,733)	(4,639)	(4,994)
Q132	1 South St, Dalwallinu (ME)	(2,583)	(2,999)	(1,085)
Q131	38 Leahy St, Dalwallinu (ME)	(5,083)	(5,757)	(2,967)
Q130	7 South St, Dalwallinu (ME)	(5,133)	(4,257)	(12,915)
Q150	68C Annetts Rd, Dalwallinu (ME)	(2,343)	(2,996)	(9,074)
Q152	68B Annetts Road (2x1) (ME)	(2,473)	(2,623)	(14,394)

Sub total Non Employees Housing Costs

(112,201)	(90,407)	(94,101)
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Aged Persons Housing

E092540

Building Operational Costs

J113	8 Pioneer Place, Dalwallinu (OE)	(1,878)	(1,898)	(1,835)
J12	Wilfred Thomas Lodge (OE)	(5,076)	(5,037)	(4,305)
J13	Sullivan Lodge (OE)	(2,531)	(2,752)	(2,536)
J154	Unit 4, 5 Myers Street Aged Unit (East) - Operating Expenditure	(1,778)	0	0
J153	Unit 5, 5 Myers Street Aged Unit (West) - Operating Expenditure	(1,778)	0	0

E092541

Building Maintenance and Other Costs -

Q113	8 Pioneer Place, Dalwallinu (ME)	(8,879)	(4,099)	(3,724)
Q12	Wilfred Thomas Lodge (ME)	(16,038)	(5,216)	(7,065)
Q13	Sullivan Lodge (ME)	(17,542)	(16,266)	(5,210)
Q154	Unit 4, 5 Myers Street Aged Unit (East) Maintenance Expenditure	(2,283)	0	0
Q153	Unit 5, 5 Myers Street Aged Unit (West) Maintenance Expenditure	(2,283)	0	0

Sub total Aged Housing Costs

(60,066)	(35,268)	(24,677)
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SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 9 - HOUSING

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
OTHER HOUSING (CONT)				
Operating Expenditure				
Joint Venture Housing				
E092640	Building Operational Costs			
J114	Unit 1, 11 James Street, Dalwallinu JV (OE)	(2,027)	(2,259)	(2,316)
J115	Unit 2, 11 James Street, Dalwallinu JV (OE)	(2,154)	(2,428)	(1,808)
J143	Unit 3, 11 James Street, Dalwallinu JV (OE)	(1,404)	(1,405)	(1,218)
J144	Unit 4, 11 James Street, Dalwallinu JV (OE)	(1,391)	(1,388)	(1,373)
J96	21 Rayner St, Dalwallinu JV (OE)	(2,006)	(1,980)	(1,926)
J97	23 Rayner St, Dalwallinu JV (OE)	(2,034)	(2,016)	(1,950)
J98	6 McLevie Way, Dalwallinu JV (OE)	(2,108)	(2,039)	(2,230)
J99	12 Prior St, Kalannie JV (OE)	(1,637)	(1,609)	(1,509)
E092641	Building Maintenance and Other Costs -			
Q114	Unit 1, 11 James Street, Dalwallinu JV (ME)	(34,573)	(12,478)	(15,197)
Q115	Unit 2, 11 James Street, Dalwallinu JV (ME)	(13,142)	(9,478)	(4,892)
Q143	Unit 3, 11 James Street, Dalwallinu JV (ME)	(5,482)	(8,293)	(1,894)
Q144	Unit 4, 11 James Street, Dalwallinu JV (ME)	(2,522)	(7,337)	(3,816)
Q96	21 Rayner St, Dalwallinu JV (ME)	(2,332)	(11,726)	(3,500)
Q97	23 Rayner St, Dalwallinu JV (ME)	(2,482)	(11,876)	(1,687)
Q98	6 McLevie Way, Dalwallinu JV (ME)	(7,427)	(4,671)	(7,746)
Q99	Lot 72 Prior St, Kalannie JV (ME)	(26,793)	(23,188)	(10,286)
	Sub total Joint Venture Housing Costs	(109,516)	(104,171)	(63,350)
E092760	OTH HOU - Vacant Land Costs	(1,500)	(1,500)	(974)
E092900	OTH HOU - Administration Allocation	(74,618)	(70,148)	(64,019)
E092990	OTH HOU - Depreciation	(85,287)	(78,851)	(71,558)
E092999	OTH HOU - Less Allocated to Schedules	39,229	29,968	17,477
	Total Operating Expenditure	(403,959)	(350,377)	(301,201)
Operating Income				
I092031	OTH HOU - Reimbursements	14,048	16,157	9,584
I092411	OTH HOU - Rental - Non Employees Housing	95,341	88,819	81,424
I092412	OTH HOU - Rental - Aged Persons Residences	42,912	50,628	46,765
I092414	OTH HOU - Rental - Joint Venture Housing	95,267	91,674	90,484
I092434	OTH HOU - Grant Income	833,080	0	0
	Total Operating Income	1,080,647	247,278	228,257

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 9 - HOUSING

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
OTHER HOUSING (CONT)				
Capital Expenditure				
E092850	OTH HOU - Transfer to Joint Venture Housing Reserve	(21,320)	(21,320)	(21,320)
E092851	OTH HOU - Transfer to Land & Building Reserve	(782,028)	0	0
E093853	OTH HOU - Capital Expenditure - Buildings	(1,198,260)	(581,997)	(580,657)
Total Capital Expenditure		(2,001,608)	(603,317)	(601,977)
Capital Income				
I092851	OTH HOU - Transfer from Land & Buildings Reserve	296,218	144,400	144,400
Total Capital Income		296,218	144,400	144,400

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 10 - COMMUNITY AMENITIES

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
SANITATION HOUSEHOLD REFUSE				
Operating Expenditure				
E101341	SAN HOU - Refuse Site Management	(148,336)	(175,535)	(117,135)
E101356	SAN HOU - Waste Bins Purchase	(1,500)	(1,500)	(530)
E101750	SAN HOU - Refuse Collection - Contractor	(87,383)	(75,217)	(77,055)
E101900	SAN HOU - Administration Allocation	(14,793)	(14,376)	(13,066)
E101990	SAN HOU - Depreciation	(17,354)	(3,025)	(5,717)
	Total Operating Expenditure	(269,366)	(269,653)	(213,503)
Operating Income				
I101047	SAN HOU - Refuse Collection Charges	188,945	173,990	177,023
	Total Operating Income	188,945	173,990	177,023
SANITATION - OTHER				
Operating Expenditure				
E102750	SAN OTH - Refuse Collection Commercial - Contractor	(71,646)	(63,074)	(64,847)
E102751	SAN OTH - Refuse Collection Street Bins - Contractor	(8,070)	(7,721)	(7,841)
E102753	SAN OTH - Recycling Bin Collection - Contractor	(80,868)	(72,249)	(71,077)
E102754	SAN OTH - Bulk Recycling Collection	(31,778)	(34,271)	(30,923)
	Total Operating Expenditure	(192,362)	(177,315)	(174,688)
Operating Income				
I102046	SAN OTH - Containers Deposit Scheme Income	1,500	1,000	1,538
I102047	SAN OTH - Refuse Collection Commercial Charges	37,439	36,870	36,243
I102048	SAN OTH - Recycling Charges	93,390	89,112	88,697
I102050	SAN OTH - Bulk Recycling Charges	41,090	39,046	39,046
I102051	SAN OTH - Collection of Metal from Rubbish Sites	250	250	0
I102055	SAN OTH - Bulk waste	11,000	6,000	11,281
	Total Operating Income	184,669	172,278	176,804
Capital Expenditure				
E102800	SAN OTH - Transfer to Waste Management Reserve	(50,000)	(50,000)	(50,000)
	Total Capital Expenditure	(50,000)	(50,000)	(50,000)
SEWERAGE				
E103185	SEW - Sewerage Works	(126,078)	(140,387)	(76,108)
E103342	SEW - Consultants	(56,591)	(24,000)	(44,705)
E103378	SEW - Septic Tank Cleaning	(43,355)	(56,755)	(28,844)
E103900	SEW - Administration Activity Costs	(13,489)	(13,482)	(12,308)
E103990	SEW - Depreciation	(104,123)	(98,218)	(106,481)
	Total Operating Expenditure	(343,636)	(332,842)	(268,446)
Operating Income				
I103047	SEW - Reimbursement - Sewerage Operations	1,000	1,000	1,291
I103045	SEW - Sewerage Maintenance Charge	371,493	358,332	360,788
I103046	SEW - Septic Tank Cleaning Fees	54,194	70,945	33,635
	Total Operating Income	426,687	430,277	395,714

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 10 - COMMUNITY AMENITIES

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
	Capital Expenditure			
E103844	SEW - Capital Expenditure - Other Infrastructure	(46,383)	(369,925)	(198,115)
E103850	SEW - Transfer to Sewerage Reserve	(283,051)	(97,433)	(97,433)
	Total Capital Expenditure	(329,434)	(467,358)	(295,548)
	TOWN PLANNING & REGIONAL DEVELOPMENT			
	Operating Expenditure			
E106185	TOWN - Town Planning Control Expenses	(3,000)	(3,000)	0
E106188	TOWN - Town Planning Advertising	(1,500)	(1,500)	(96)
E106900	TOWN - Administration Allocation	(151,077)	(151,556)	(138,270)
	Total Operating Expenditure	(155,577)	(156,056)	(138,366)
	Operating Income			
I106046	TOWN - Town Planning Scheme Fees	10,000	15,000	4,757
	Total Operating Income	10,000	15,000	4,757
	OTHER COMMUNITY AMENITIES			
	Operating Expenditure			
E107341	OTH COM - Cemeteries Maintenance	(58,953)	(43,920)	(46,744)
E107379	OTH COM - Townscape Projects	(31,309)	(24,367)	(13,938)
E107440	OTH COM - Public Amenity Building Operation Costs	(62,080)	(60,275)	(57,651)
E107441	OTH COM - Public Amenity Building Maintenance	(21,871)	(55,858)	(27,863)
E107900	OTH COM - Administration Allocation	(15,012)	(16,652)	(15,136)
E107990	OTH COM - Depreciation	(37,260)	(33,894)	(39,219)
	Total Operating Expenditure	(226,484)	(234,966)	(200,551)
	Operating Income			
I107031	OTH COM - Reimbursements	1,976	1,976	2,796
I107046	OTH COM - Cemetery Fees (including GST)	5,500	5,500	8,584
I107047	OTH COM - Cemetery Fees (excluding GST)	700	700	2,129
I107048	OTH COM - Dalwallinu Ablution Block Shower Usage	700	700	1,041
	Total Operating Income	8,876	8,876	14,551
	Capital Expenditure			
E107805	OTH COM - Capital Expenditure - Buildings	(100,000)	0	0
E107806	OTH COM - Capital Expenditure - Other Infrastructure	(33,650)	0	0
E107850	OTH COM - Transfer to Townscape Reserve	0	(75,000)	(75,000)
	Total Capital Expenditure	(133,650)	(75,000)	(75,000)

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
PUBLIC HALLS & CIVIC CENTRES				
Operating Expenditure				
E111340	PUB HALL - Public Halls Building Operation	(89,113)	(70,647)	(72,424)
E111341	PUB HALL - Public Halls Building Maintenance	(71,375)	(30,479)	(21,538)
E111600	PUB HALL - Interest on Loan 157 - Resource Centre	(6,339)	(5,851)	(7,194)
E111370	PUB HALL - Loss on Sale of Assets	(257,541)	0	0
E111900	PUB HALL - Administration Allocation	(42,337)	(42,419)	(38,639)
E111990	PUB HALL - Depreciation	(147,823)	(133,465)	(147,822)
	Total Operating Expenditure	(614,528)	(282,861)	(287,617)
Operating Income				
I111002	PUB HALL - Dalwallinu Hall Hire Fees	9,600	9,600	9,600
I111003	PUB HALL - Kalannie Hall Hire Fees	250	500	262
I111009	PUB HALL - Profit on Sale of Assets	10,426	0	0
I111008	PUB HALL - Dalwallinu Discovery Centre Hire Fees	16,687	15,137	16,329
I111031	PUB HALL - Reimbursements	8,000	8,000	7,067
I111042	PUB HALL - Proceeds of Sale - Buildings	138,259	0	0
I111044	PUB HALL - Realisation of Sale Buildings	(138,259)	0	0
I111043	PUB HALL - Proceeds of Sale - Land	69,922	0	0
I111045	PUB HALL - Realisation of Sale - Land	(69,922)	0	0
	Total Operating Income	44,963	33,237	33,258
Capital Expenditure				
E111840	PUB HALL - Loan 157 - DDC	(67,160)	(65,648)	(65,648)
E111836	PUB HALL - Capital Expenditure - Buildings	0	(40,797)	(40,797)
E111837	PUB HALL - Capital Expenditure - Land	0	(59,658)	(59,496)
E111850	PUB HALL - Transfer to Land & Buildings Reserve	(193,181)	0	0
	Total Capital Expenditure	(260,341)	(166,103)	(165,941)
Capital Income				
I111853	Transfer from Land & Buildings Reserve	0	56,858	56,858
	Total Capital Income	0	56,858	56,858
SWIMMING AREAS & BEACHES				
Operating Expenditure				
E112200	SWIM - Dalwallinu Aquatic Centre Salaries	(124,339)	(119,008)	(117,482)
E112341	SWIM - Dalwallinu Aquatic Centre Maintenance	(34,719)	(16,611)	(21,378)
E112340	SWIM - Dalwallinu Aquatic Centre Operation	(68,097)	(69,613)	(70,877)
E112400	SWIM - Aquatic Conference & Training	(2,350)	(2,250)	(489)
E112450	SWIM - Aquatic Centre Managers Housing Allocated	2,117	(1,971)	(8,154)
E112900	SWIM - Administration Allocation	(28,462)	(28,094)	(25,571)
E112990	SWIM - Depreciation	(54,146)	(59,087)	(60,045)
	Total Operating Expenditure	(309,996)	(296,634)	(303,996)
Operating Income				
I112046	SWIM - Swimming Pool Entrance Fees	25,000	25,000	24,411
I112050	SWIM - Dalwallinu Swimming Pool Classes Fees	9,500	11,000	11,573
I112051	SWIM - Grant Income	98,300	147,467	49,167
	Total Operating Income	132,800	183,467	85,150
Capital Expenditure				
E111852	SWIM - Transfer to Swimming Pool Reserve	(50,000)	(50,000)	(50,000)
E112849	SWIM - Capital Expenditure - Other Infrastructure	(265,850)	(535,305)	(265,335)
	Total Capital Expenditure	(315,850)	(585,305)	(315,335)

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

Capital Income	
I112926	SWIM - Transfer from Swimming Pool Reserve
I112927	SWIM - Transfer from Leave Reserve
Total Capital Income	

Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
147,433	294,933	147,500
0	14,486	14,486
147,433	309,419	161,986

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2026/2027 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
OTHER RECREATION & SPORT				
Operating Expenditure				
E113170	OTH REC - Loss on Sale of Assets	0	0	(246,000)
E113195	OTH REC - Community Grant Scheme	(32,131)	(20,000)	(1,213)
E113341	OTH REC - Parks & Gardens	(504,038)	(453,457)	(233,489)
E113342	OTH REC - Ovals	(266,915)	(275,691)	(301,616)
E113350	OTH REC - Donation to Kalannie Football Club	(2,000)	(2,000)	(2,000)
E113439	OTH REC - Consultants	(98,588)	(86,870)	(41,841)
E113441	OTH REC - Recreation Centres Maintenance	(69,003)	(65,323)	(61,628)
E113440	OTH REC - Recreation Centres Operation	(176,506)	(163,859)	(136,750)
E113540	OTH REC - Sporting Grounds & Surrounds	(94,153)	(70,427)	(75,538)
E113442	OTH REC - Interest on Loan 159 - Recreation Centre	(84,474)	(86,518)	(85,079)
E113543	OTH REC - Sporting Clubs & Facilities Operation	(22,998)	(23,514)	(23,618)
E113544	OTH REC - Sporting Clubs & Facilities Maintenance	(5,882)	(9,075)	(5,428)
E113541	OTH REC - Contribution - CW Winter Sports Officer	(3,000)	(3,000)	(2,500)
E113602	OTH REC - Interest Charges - Leased Equipment	(222)	(617)	(617)
E113900	OTH REC - Administration Allocation	(105,283)	(93,025)	(84,738)
E113910	OTH REC - Depreciation - Right-of-use Assets	(8,603)	(8,603)	(8,603)
E113990	OTH REC - Depreciation	(596,697)	(602,298)	(632,696)
Total Operating Expenditure		(2,070,493)	(1,964,277)	(1,943,355)
Operating Income				
I113031	OTH REC - Reimbursements	227,972	354,282	122,312
I113043	OTH REC - Dalwallinu Gymnasium	40,000	40,000	41,587
I113044	OTH REC - Dalwallinu Recreation Centre Hire Fees	23,291	21,300	34,251
I113046	OTH REC - Reserve Hire Fees	316	300	316
I113144	OTH REC - Kalannie Recreation Centre Hire Fees	1,893	1,800	2,020
I113045	OTH REC - Wubin Sports Pavillion Hire Fees	1,200	1,200	922
I113050	OTH REC - Grants Received - Other Recreation & Sport	10,341	200,000	210,341
Total Operating Income		305,013	618,882	411,749

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
OTHER RECREATION & SPORT (CONT)				
Capital Expenditure				
E113838	OTH REC - Capital Expenditure - Plant & Equipment	(14,232)	(22,200)	(5,609)
E113859	OTH REC - Capital Expenditure - Buildings	(11,150)	0	0
E113858	OTH REC - Capital Expenditure - Other Infrastructure	(498,220)	(1,058,930)	(626,551)
E111853	OTH REC - Transfer to Recreation Reserve	(245,506)	(688,043)	(688,043)
E113878	OTH REC - Loan 159 - Dalwallinu Recreation Centre	(69,650)	(67,607)	(67,607)
	Total Capital Expenditure	(838,758)	(1,836,780)	(1,387,811)
Capital Income				
I113925	OTH REC - Transfer from Recreation Centre Reserve	205,050	205,050	0
	Total Capital Income	205,050	205,050	0
TV & RADIO REBROADCASTING				
Operating Expenditure				
E107541	TV & RAD - FM Radio Transmitter (Xantippe)	(2,300)	(2,300)	(1,162)
E114900	TV & RAD - Administration Allocation	(148)	(582)	(564)
E114990	TV & RAD - Depreciation	(1,618)	(1,543)	(1,779)
	Total Operating Expenditure	(4,066)	(4,425)	(3,505)
LIBRARIES				
Operating Expenditure				
E115180	LIB - Insurance	0	(123)	0
E115340	LIB - Dalwallinu Library Operation	(11,060)	(11,781)	(6,897)
E115900	LIB - Administration Allocation	(35,183)	(39,362)	(35,835)
	Total Operating Expenditure	(46,243)	(51,266)	(42,732)
Operating Income				
I115043	LIB - Library Fines & Penalties	0	40	0
	Total Operating Income	0	40	0
OTHER CULTURE				
Operating Expenditure				
E116363	OTH CUL - Agricultural Show	(10,495)	(10,717)	(8,624)
E116364	OTH CUL - Festivals/Events	(15,458)	(17,957)	(13,538)
E116366	OTH CUL - Pioneer Wall Plaques	(1,000)	(1,000)	(659)
E116900	OTH CUL - Administration Allocation	(32,055)	(36,114)	(32,880)
E116990	OTH CUL - Depreciation	(2,083)	(2,450)	(2,450)
	Total Operating Expenditure	(61,090)	(68,238)	(58,152)
Operating Income				
I116031	OTH CUL - Reimbursements	3,500	3,500	2,558
	Total Operating Income	3,500	3,500	2,558

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2026/2027 BUDGET

SCHEDULE 12 - TRANSPORT

	Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
STREETS & ROAD CONSTRUCTION			
Operating Income			
I121055 ROAD CON - Grant - RRG Program	604,105	588,372	503,957
I121061 ROAD CON - Grant - WSN	80,089	3,773,188	3,499,651
I121062 ROAD CON - Grant - Commodity Route	0	337,235	313,699
I121056 ROAD CON - Grant - Roads To Recovery	1,373,850	1,156,926	1,156,926
I121060 ROAD CON - Grant - DRFAWA	1,760,000	0	0
Total Operating Income	3,818,044	5,855,721	5,474,233
Capital Expenditure			
E121700 ROAD CON - Regional Road Group	(934,226)	(882,556)	(755,936)
E121720 ROAD CON - Roads To Recovery	(1,458,113)	(1,232,813)	(1,229,094)
E121735 ROAD CON - WSN	(85,810)	(4,042,805)	(3,774,277)
E121795 ROAD CON - DRFAWA Works	(2,000,000)	0	0
E121730 ROAD CON - Shire Road Program	(687,594)	(347,456)	(267,940)
E121740 ROAD CON - Footpath Construction	(178,932)	(73,920)	0
Total Capital Expenditure	(5,344,675)	(6,579,550)	(6,027,247)
Capital Income			
I121900 ROAD CON - Transfer from Roadworks Construction & Maintenance	53,466	0	0
Total Capital Income	53,466	0	0
STREETS & ROAD MAINTENANCE			
Operating Expenditure			
E122341 ROAD MAIN - Depot Building Maintenance	(70,658)	(65,879)	(42,024)
E122340 ROAD MAIN - Depot Building Operation	(25,822)	(26,651)	(23,911)
E122357 ROAD MAIN - Footpath Maintenance	(67,843)	(64,698)	(29,717)
E122362 ROAD MAIN - Street Lighting	(76,494)	(75,830)	(68,307)
E122641 ROAD MAIN - Road Maintenance	(2,003,898)	(1,939,157)	(2,066,948)
E122654 ROAD MAIN - Crossover Contributions	(5,454)	(5,454)	(1,818)
E122990 ROAD MAIN - Depreciation	(3,999,085)	(4,119,118)	(4,165,402)
E145850 ROAD MAIN - Tools	(10,000)	(10,000)	(2,691)
Total Operating Expenditure	(6,259,255)	(6,306,787)	(6,466,419)

SHIRE OF DALWALLINU
2026/2027 BUDGET

SCHEDULE 12 - TRANSPORT

	Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
STREETS & ROAD MAINTENANCE (CONT)			
Operating Income			
I122030 ROAD MAIN - Street Lighting Contrib - MRWA	6,000	5,500	6,044
I122031 ROAD MAIN - Reimbursements	500	500	673
I122050 ROAD MAIN - MRWA Direct Grant	470,329	437,158	437,158
Total Operating Income	476,829	443,158	443,875
Capital Income			
E123810 ROAD MAIN - Capital Expenditure - Plant and Equipment	(100,265)	0	0
E121851 ROAD MAIN - Transfer to Roadworks Construction & Main	(50,000)	(73,069)	(73,069)
Total Capital Expenditure	(150,265)	(73,069)	(73,069)
Capital Expenditure			
ROAD PLANT PURCHASES			
Operating Expenditure			
E123110 ROAD PLANT - Loss on Sale of Assets	(78,262)	(17,800)	0
Total Operating Expenditure	(78,262)	(17,800)	0
Operating Income			
I123120 ROAD PLANT - Profit on Sale of Assets	29,000	6,000	12,602
I123119 ROAD PLANT - Proceeds on Road Plant Purchases	223,000	(64,000)	18,330
I123229 ROAD PLANT - Realisation - Sale of Road Plant	(223,000)	64,000	(18,330)
Total Operating Income	29,000	6,000	12,602
Capital Expenditure			
E123819 ROAD PLANT - Capital Expenditure - Plant & Equipment	(661,500)	(403,150)	(380,492)
E123850 ROAD PLANT - Transfer to Plant Reserve	(150,000)	(100,000)	(100,000)
Total Capital Expenditure	(811,500)	(503,150)	(580,492)

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2026/2027 BUDGET

SCHEDULE 12 - TRANSPORT

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
	Capital Income			
I121851	ROAD PLANT - Transfer from Plant Reserve	250,000	0	0
	Total Capital Income	250,000	0	0
	TRAFFIC CONTROL (Vehicle Licensing)			
	Operating Expenditure			
E124100	TRAFFIC - Administration Allocation	(116,885)	(118,952)	(108,613)
	Total Operating Expenditure	(116,885)	(118,952)	(108,613)
	Operating Income			
I124200	TRAFFIC - DoT Commissions	43,200	45,600	39,653
	Total Operating Income	43,200	45,600	39,653
	AERODROMES			
	Operating Expenditure			
E124341	AERO - Dalwallinu Airstrip Maintenance	(7,976)	(7,593)	(9,630)
E124340	AERO - Airstrip Operations	(2,993)	(2,859)	(2,807)
E124900	AERO - Administration Allocation	(2,327)	(2,304)	(2,053)
E124990	AERO - Depreciation	(71,813)	(80,433)	(70,298)
	Total Operating Expenditure	(85,109)	(93,189)	(84,787)
	Capital Expenditure			
E124803	AERO - Nugadong Airstrip - Equipment	(10,000)	0	0
	Total Operating Income	(10,000)	0	0

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
RURAL SERVICES			
Operating Expenditure			
E131382 RURAL SERV - Vermin Control	(6,840)	(7,000)	(1,042)
E131383 RURAL SERV - Moore River Catchment Council	(500)	(500)	(500)
E131385 RURAL SERV - Liebe Group	(5,000)	(5,000)	(5,000)
E131900 RURAL SERV - Administration Allocation	(8,611)	(8,238)	(7,467)
Total Operating Expenditure	(20,951)	(20,738)	(14,008)
TOURISM & AREA PROMOTION			
Operating Expenditure			
E132341 TOUR - Caravan Parks Maintenance	(31,632)	(44,637)	(20,646)
E132340 TOUR - Caravan Parks Operation	(71,863)	(84,346)	(54,077)
E132389 TOUR - Tourism Development & Promotion	(34,914)	(35,166)	(23,819)
E132391 TOUR - Tourism Contributions	(2,000)	(2,000)	(2,000)
E132393 TOUR - Wildflower Trails Maintenance	(23,537)	(22,325)	(536)
E132450 TOUR - Caretaker Staff Housing Allocated	(22,851)	(17,985)	(3,814)
E132900 TOUR - Administration Allocation	(70,260)	(62,448)	(56,927)
E132990 TOUR - Depreciation	(51,502)	(66,218)	(48,738)
Total Operating Expenditure	(308,560)	(335,125)	(210,558)
Operating Income			
I132031 TOUR - Reimbursements	54,031	72,004	40,010
I132037 TOUR - Sale of Merchandise	600	600	1,237
I132156 TOUR - Kalannie Caravan Park Fees	9,000	10,000	14,595
I132164 TOUR - Dalwallinu Caravan Park lease	15,117	15,117	15,117
Total Operating Income	78,748	97,721	70,959
Capital Expenditure			
E132865 TOUR - Capital Expenditure - Buildings	(15,000)	0	0
Total Capital Expenditure	(15,000)	0	0
BUILDING CONTROL			
Operating Expenditure			
E133300 BUILD - Aust Standards, Regulations, Codes, etc	(2,500)	(2,500)	(1,200)
E133400 BUILD - Training	(1,500)	(1,500)	0
E133900 BUILD - Administration Allocation	(129,886)	(130,522)	(119,058)
E133990 BUILD - Depreciation	(938)	(938)	(938)
Total Operating Expenditure	(134,824)	(135,460)	(121,195)
Operating Income			
I133042 BUILD - Building Licences & Fees	12,000	13,000	14,632
I133142 BUILD - Demolition Licences	0	0	110
Total Operating Income	12,000	13,000	14,742

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 13 - ECONOMIC SERVICES

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
PUBLIC UTILITY SERVICE				
Operating Expenditure				
E134341	PUB UTL - Standpipe Maintenance	(64,694)	(64,031)	(61,141)
E134345	PUB UTL - EV Charging Station Maintenance	(3,371)	(2,920)	(1,263)
E134900	PUB UTL - Administration Allocations	(2,874)	(3,119)	(2,802)
	Total Operating Expenditure	(70,939)	(64,031)	(65,206)
Operating Income				
I134040	PUB UTL - EV Charging Station Fees	2,500	1,875	3,369
I134046	PUB UTL - Standpipe Water Fees	60,000	60,000	34,558
	Total Operating Income	62,500	61,875	39,077
OTHER ECONOMIC SERVICES				
Operating Expenditure				
E135341	OTH ECON - Leased Building Maintenance	(3,336)	(3,366)	(2,642)
E135342	OTH ECON - Economic Services Building Maintenance	(3,336)	(2,877)	(1,161)
E135343	OTH ECON - Economic Services Building Operation	(3,067)	(4,532)	(2,448)
E135355	OTH ECON - Economic Development Activities	(10,205)	(8,830)	(210)
E135392	OTH ECON - Regional Risk Co-Ordinator Scheme	(12,408)	(16,288)	(12,000)
E135900	OTH ECON - Administration Allocation	(21,803)	(14,103)	(12,881)
E135990	OTH ECON - Depreciation	(26,298)	(26,298)	(34,727)
	Total Operating Expenditure	(80,453)	(76,294)	(66,068)
Operating Income				
I135031	OTH ECON - Reimbursements	4,082	4,100	4,111
I135052	OTH ECON - Industrial Rental Income	36,785	31,300	31,452
I135120	OTH ECON - Profit on Sale of Assets	130,000	130,000	0
I135129	OTH ECON - Proceeds from Sale of Land	270,000	270,000	0
I135229	OTH ECON - Realisation of Assets - Residential Land	(270,000)	(270,000)	0
	Total Operating Income	170,867	165,400	35,563
Capital Expenditure				
E135921	OTH ECON - Transfer to Land & Buildings Reserve	(270,000)	(270,000)	0
	Total Capital Expenditure	(270,000)	(270,000)	0

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
PRIVATE WORKS				
Operating Expenditure				
E141396	PRIV WORKS - Private Works	(10,987)	(10,118)	(29,175)
	Total Operating Expenditure	(10,987)	(10,118)	(29,175)
Operating Income				
I141396	PRIV WORKS - Private Works Income	13,733	12,648	33,440
	Total Operating Income	13,733	12,648	33,440
SALARIES & WAGES				
Operating Expenditure				
E142205	S&W - Workers Compensation Payments	(10,000)	(10,000)	(12,964)
	Total Operating Expenditure	(10,000)	(10,000)	(12,964)
Operating Income				
I142031	S&W - Workers Compensation Reimbursements	10,000	10,000	4,998
	Total Operating Income	10,000	10,000	4,998
PUBLIC WORKS OVERHEADS				
Operating Expenditure				
E143200	PWOH - Salaries (Technical Staff)	(394,957)	(374,699)	(337,902)
E143222	PWOH - Stores & Administration	(1,233)	(2,528)	(683)
E143201	PWOH - Superannuation	(135,301)	(136,049)	(107,186)
E143211	PWOH - Annual Leave	(84,671)	(81,909)	(106,544)
E143212	PWOH - Long Service Leave	0	(7,861)	(8,279)
E143213	PWOH - Public Holidays	(48,356)	(46,779)	(42,815)
E143214	PWOH - Sick Leave	(39,927)	(38,628)	(16,701)
E143215	PWOH - Housing Subsidy Incentive Scheme	(19,705)	(18,200)	(14,708)
E143216	PWOH - Service Pay	(3,722)	(4,160)	(3,748)
E143217	PWOH - Industrial Allowances	(25,158)	(26,170)	(20,505)
E143218	PWOH - Sick Leave Cash Out Scheme	0	0	(3,222)
E143221	PWOH - Toolbox Meetings	(2,343)	(2,699)	(1,677)
E143225	PWOH - Expendable Tools & Consumables	(12,000)	(18,500)	(21,180)
E143347	PWOH - Safety Clothing & Equipment	(8,000)	(6,300)	(6,667)
E143395	PWOH - Work Health & Safety Expenses	(17,934)	(14,200)	(10,822)
E143400	PWOH - Training/Conferences	(8,008)	(28,402)	(35,022)
E143210	PWOH - Works Manager/Supervisor - Conferences/Cour	(5,500)	(5,500)	(3,477)
E143224	PWOH - Relocation & Recruitment Costs	(2,000)	(2,000)	(1,342)
E143860	PWOH - Work Staff Housing Allocated	(50,459)	(49,305)	(40,967)
E143202	PWOH - Workers Compensation Insurance	(53,402)	(50,102)	(50,061)
E143180	PWOH - Insurance	(33,232)	(29,732)	(31,267)
E143820	PWOH - Managers Vehicles Costs	(46,527)	(59,845)	(60,338)
E143850	PWOH - Public Works Overheads - Other Costs	(9,197)	(7,200)	(4,950)
E143861	PWOH - Small Plant Operating Costs allocation	(63,177)	(68,087)	(84,609)
E143900	PWOH - Administration Allocation	(218,702)	(216,037)	(197,124)
	Sub Total Operating Expenditure	(1,283,510)	(1,294,892)	(1,211,795)

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
PUBLIC WORKS OVERHEADS (CONT)				
Operating Expenditure				
E143901	PWOH - Less Recovered From Works	1,281,310	1,261,142	1,107,641
Total Operating Expenditure		(2,200)	(33,750)	(104,154)
Operating Income				
I143031	PWOH - Reimbursements	200	25,750	24,850
I143046	PWOH - Sale of Materials	2,000	2,000	647
Total Operating Income		2,200	27,750	25,498
Capital Income				
I143810	PWOH - Transfer from Leave Reserve	0	24,631	24,631
Total Capital Income		0	24,631	24,631
PLANT OPERATION COSTS				
Operating Expenditure				
E144180	POC - Insurance	(25,494)	(26,205)	(25,776)
E144234	POC - Internal Repair Wages	(181,426)	(165,584)	(106,074)
E144336	POC - Blades & Points	(11,000)	(10,150)	(4,653)
E144337	POC - Parts & Repairs	(91,600)	(87,500)	(156,773)
E144338	POC - Tyres	(28,300)	(32,700)	(17,400)
E144339	POC - Fuels & Oils	(223,246)	(206,998)	(216,802)
E144348	POC - Licences	(12,385)	(11,836)	(12,488)
E144990	POC - Depreciation	(332,183)	(444,205)	(328,209)
Sub Total Operating Expenditure		(905,633)	(985,178)	(868,175)
E144905	POC - Less Depreciation Recovered From Works	332,183	444,205	357,982
E144906	POC - Less Costs Recovered From Works	520,020	491,974	529,677
Total Operating Expenditure		(53,430)	(48,999)	19,485

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
PLANT OPERATION COSTS (CONT)				
Operating Income				
I144031	POC - Reimbursements	3,000	4,000	7,814
I144038	POC - Diesel Fuel Rebates	50,000	45,000	53,721
Total Operating Income		53,000	49,000	61,535
ADMINISTRATION OVERHEADS				
Operating Expenditure				
E145010	ADMIN - Advertising	(9,082)	(8,500)	(7,743)
E145030	ADMIN - Computer Operating Expenses	(285,358)	(296,826)	(253,587)
E145035	ADMIN - Consultants	(33,500)	(8,000)	(7,500)
E145040	ADMIN - Insurance	(40,937)	(40,610)	(39,696)
E145045	ADMIN - Interest Charges - Leased Equipment	(239)	(427)	(412)
E145055	ADMIN - Legal Costs	(5,000)	(5,000)	(1,235)
E145065	ADMIN - Minor Furniture & Equipment	(4,400)	(20,952)	(9,237)
E145070	ADMIN - Motor Vehicle Expenses	(55,770)	(42,776)	(43,568)
E145075	ADMIN - Office Equipment Mtce & Op Costs	(16,000)	(16,000)	(11,588)
E145079	ADMIN - Shire Office Building Operation	(54,740)	(47,655)	(43,357)
E145080	ADMIN - Shire Office Building Maintenance	(17,185)	(18,468)	(15,611)
E145085	ADMIN - Other Minor Costs	(2,000)	(2,264)	0
E145090	ADMIN - Postage & Freight	(3,500)	(3,500)	(2,870)
E145095	ADMIN - Printing & Stationery	(12,900)	(13,400)	(8,945)
E145100	ADMIN - Shire Website	(1,500)	(1,500)	0
E145101	ADMIN - Administration Staff Recruitment & Relocation	(1,000)	(1,000)	0
E145105	ADMIN - Salaries	(1,186,184)	(1,182,040)	(1,134,377)
E145110	ADMIN - Staff Expenses - Other	(38,395)	(34,580)	(20,823)
E145190	ADMIN - Administration Staff Housing Allocated	(86,950)	(96,115)	(67,227)
E145120	ADMIN - Telephone, fax, internet	(19,557)	(19,816)	(18,075)
E145130	ADMIN - Parental Leave (CentreLink) Payments	0	(21,979)	(11,377)
E145136	ADMIN - Housing Subsidy Allowance	(15,600)	(15,600)	(17,221)
E145117	ADMIN - Subscriptions	(49,591)	(45,714)	(45,419)
E145041	ADMIN - Workers Compensation Insurance - Admin	(39,351)	(40,013)	(37,390)
E145910	ADMIN - Depreciation - Right-of-use Assets	(3,813)	(3,813)	(3,813)
E145990	ADMIN - Depreciation	(64,964)	(60,417)	(65,256)
Sub Total Operating Expenditure		(2,047,517)	(2,046,965)	(1,866,457)
E145901	ADMIN - Less Allocated to Schedules	2,040,867	1,970,762	1,866,457
Total Operating Expenditure		(6,650)	(76,203)	0

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

		Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
ADMINISTRATION OVERHEADS (CONT)				
Operating Income				
I145005	ADMIN - Commissions	500	500	218
I145015	ADMIN - Other Minor Income	50	50	90
I145020	ADMIN - Photocopying Charges	100	100	55
I145030	ADMIN - Parental Leave (CentreLink) Reimbursments	0	21,979	11,377
I145035	ADMIN - Profit on Sale of Assets	0	26,727	14,568
I145055	ADMIN - Reimbursements	5,000	25,847	23,050
I145065	ADMIN - Special Licence Plates	1,000	1,000	1,047
I145070	ADMIN - Proceeds - CEO's vehicle DL2	0	59,000	49,568
I145071	ADMIN - Proceeds - Admin Vehicle DL186	0	12,727	12,727
I145081	ADMIN - Realisation - Admin Vehicle DL186	0	(12,727)	(12,727)
I145080	ADMIN - Realisation of Asset - DL2	0	(59,000)	(49,568)
Total Operating Income		6,650	76,203	50,406
Capital Expenditure				
E145810	ADMIN - Transfer to Leave Reserve	(25,000)	0	0
E145805	ADMIN - Capital Expenditure - Furniture & Equipment	0	(28,410)	0
E145801	ADMIN - CEO's Vehicle DL 2	0	(78,000)	(78,056)
E145802	ADMIN - MCS Vehicle - DL 131	0	(62,836)	(62,836)
Total Capital Expenditure		(25,000)	(169,246)	(140,892)
Capital Income				
I145410	ADMIN - Transfer from IT Reserve	70,000	112,575	112,575
I145411	ADMIN - Transfer from leave reserve	11,206	0	0
Total Capital Income		81,206	0	0
CLEANING OVERHEADS				
Operating Expenditure				
E147010	CLEAN - Superannuation	(12,529)	(14,609)	(13,817)
E147011	CLEAN - Protective Clothing	(1,000)	(1,000)	(154)
E147013	CLEAN - Annual & Long Service Leave	(5,068)	(4,838)	(6,775)
E147014	CLEAN - Public Holidays	(3,401)	(3,247)	(3,318)
E147015	CLEAN - Sick Leave	(2,534)	(2,419)	(1,837)
E147018	CLEAN - Vehicle Costs	(8,296)	(10,079)	(6,148)
E147019	CLEAN - Insurance	(3,709)	(3,793)	(3,555)
E147020	CLEAN - Administration Allocation	(23,941)	(23,741)	(21,684)
E147023	CLEAN - Cleaning Materials	(15,000)	(15,000)	(13,924)
E147024	CLEAN - Cleaners Recruitment Expenses	(1,000)	(2,000)	0
E147025	CLEAN - Administration/Stock	(1,973)	0	(1,349)
E147026	CLEAN - Cleaners Staff Housing Allocated	(5,392)	(1,939)	(3,947)
Sub Total Operating Expenditure		(83,842)	(78,726)	(76,509)
E147021	CLEAN - Less Recovered from Cleaning Allocations	83,842	82,664	77,204
Total Operating Expenditure		0	3,938	695

SHIRE OF DALWALLINU

2026/2027 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
TOWN PLANNING SCHEMES			
Operating Expenditure			
E148013 TPS - Interest on Loan 160	0	(449)	(224)
E148900 TPS - Administration Activity Costs	0	(38,719)	(35,254)
Total Operating Expenditure	0	(39,168)	(35,478)
Capital Expenditure			
E148310 TPS - Loan 160	0	(81,107)	(81,107)
Total Capital Expenditure	0	(81,107)	(81,107)
Capital Income			
I148410 TPS - Transfer from Land & Buildings Reserve	0	81,556	81,556
Total Capital Income	0	81,556	81,556

SHIRE OF DALWALLINU

2026/2027 BUDGET

NON CASH ITEMS

Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26
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Depreciation

E041990	Members of Council	1,149	1,149	1,149
E051990	Fire Prevention	85,568	91,273	80,473
E053990	Other Law & Public Safety	0	0	0
E073990	Other Health	22,778	19,830	22,468
E081990	Pre-Schools	57,167	58,000	58,000
E091990	all Staff Housing	81,165	67,300	73,829
E092990	all Other Housing	85,287	78,851	71,558
E101990	Sanitation Household Refuse	17,354	3,025	5,717
E103990	Sewerage	104,123	98,218	106,481
E107990	Other Community Amenities	37,260	33,894	39,219
E111990	Public Halls & Civic Centres	147,823	133,465	147,822
E112990	Swimming Areas & Beaches	54,146	59,087	60,045
E113910	OTH REC - Depreciation - Right-of-use Assets	8,603	8,603	8,603
E113990	Other Recreation & Sport	596,697	602,298	632,696
E114990	TV & Radio Rebroadcasting	1,618	1,543	1,779
E116990	Other Culture	2,083	2,450	2,450
E122990	Streets & Road Maintenance	3,999,085	4,119,118	4,165,402
E124990	Aerodromes	71,813	80,433	70,298
E132990	Tourism & Area Promotion	51,502	66,218	48,738
E133990	Building Control	938	938	938
E135990	Other Economic Services	26,298	26,298	34,727
E143820	Works Supervisor Vehicle Operating Costs	29,511	21,785	13,868
E143990	Public Works Overheads	0	0	0
E143990	Small Plant not allocated	0	0	0
E144990	Plant Operation Costs	332,183	444,205	328,209
E145070	Administration Vehicle Costs	27,256	0	0
E145910	ADMIN - Depreciation - Right-of-use Assets	3,813	3,813	3,813
E147018	Cleaners Overheads	2,728	(1,838)	6,148
E145990	Administration Overheads	64,964	60,417	65,256
Total Depreciation		5,912,912	6,080,373	6,049,686

NET Profit/(Loss) Disposal of Assets

BOOK VALUE	2025/26 Profit (Loss) on Disposal of Assets	0	144,927	(213,284)
63,462	DL9346 NISSAN PRIME MOVER (C/FWD)	(13,462)	0	0
164,800	DL9138 LOADER	(64,800)	0	0
5,000	DL73 TOYOTA HILUX	12,000	0	0
13,000	DL134 TOYOTA HILUX	4,000	0	0
26,000	DL281 TOYOTA HILUX	0	0	0
0	FLAIL MOVER	10,000	0	0
0	SEWER TANK	3,000	0	0
194,800	BUNTINE TOWN HALL BUILDING	(162,989)	0	0
21,825	BUNTINE TOWN HALL LAND	0	0	0
14,119	BUNTINE CWA HALL LAND	10,426	0	0
201,000	WUBIN TOWN HALL BUILDING	(94,552)	0	0
23,552	WUBIN TOWN HALL LAND	0	0	0
75,000	COMMERCIAL LAND - MCNEILL ST	45,000	0	0
65,000	INDUSTRIAL LAND - ROBERTS RD	85,000	0	0
867,558	Total Profit/(Loss) Disposal of Assets	(166,377)	144,927	(213,284)

SHIRE OF DALWALLINU

2026/2027 BUDGET

CAPITAL INCOME

DISPOSAL OF ASSETS

	Annual Budget 2026/27	Revised Annual Budget 2025/26	Actual 2025/26	Annual Budget 2025/26
2026/27 CAPITAL INCOME	0	934,489	582,006	409,727
DL9346 NISSAN PRIME MOVER (C/FWD)	50,000			
DL9138 LOADER	100,000			
DL73 TOYOTA HILUX	17,000			
DL134 TOYOTA HILUX	17,000			
DL281 TOYOTA HILUX	26,000			
FLAIL MOWER	10,000			
SEWER TANK	3,000			
BUNTINE TOWN HALL BUILDING	31,811			
BUNTINE TOWN HALL LAND	21,825			
BUNTINE CWA HALL LAND	24,545			
WUBIN TOWN HALL BUILDING	106,448			
WUBIN TOWN HALL LAND	23,552			
COMMERCIAL LOT	120,000			
INDUSTRIAL LOT	150,000			
Total Proceeds from the Disposal of Assets	701,181	934,489	582,006	409,727

TRANSFER FROM RESERVES

PLANT RESERVE	250,000	0	0	0
SEWERAGE SCHEME RESERVE	0	0	0	0
LEAVE RESERVE	11,206	39,117	39,117	39,117
JOINT VENTURE RESERVE	0	0	0	0
SWIMMING POOL RESERVE	147,433	294,933	147,500	294,933
RECREATION RESERVE	205,050	205,050	0	0
TOWNSCAPE RESERVE	0	0	0	0
ROADWORKS RESERVE	53,466	0	0	0
LAND & BUILDING RESERVE	296,218	282,814	282,814	268,414
IT RESERVE	70,000	112,575	112,575	128,575
Total Transfers from Reserves	1,033,373	934,489	582,006	731,039

CAPITAL EXPENDITURE

Land & Buildings

2026/27 CAPITAL EXPENDITURE	0	(1,033,917)	(1,032,371)	(1,172,774)
MEDICAL CENTRE ROOF PAINTING	(28,000)			
6A COUSINS RD FLOORING UPGRADE	(18,230)			
LOT 72 PRIOR ST BATHROOM UPGRADE (35.40%)	(13,240)			
UNIT 1, 11 JAMES ST BATHROOM UPGRADE (26%)	(7,722)			
UNIT 4 & 5 MYERS ST AGED HOUSING STAGE 1 C/FWD	(48,000)			
UNITS 1, 2 & 3 MYERS ST AGED HOUSING STAGE 2	(1,129,298)			
DALWALLINU CRAFT SHOP UPGRADE	(100,000)			
KALANNIE SPORTS PAVILLION - HWU BOOSTER	(11,150)			
C/VAN PARK WESTERN ABLUTION REPAIRS	(15,000)			
Total Capital Expenditure Land & Buildings	(1,370,640)	(1,033,917)	(1,032,371)	(1,172,774)

CAPITAL EXPENDITURE (CONT)

Infrastructure Streets & Roads

2026/27 CAPITAL EXPENDITURE	0	(7,012,154)	(6,497,796)	(6,913,048)
REGIONAL ROAD GROUP	(934,226)			
ROADS TO RECOVERY	(1,458,113)			
WHEATBELT SECONDARY FREIGHT NETWORK	(85,810)			
ROAD PROGRAM (OWN WORKS)	(687,594)			
DRFAWA AGRN 1283 FLOOD DAMAGE REPAIR WORKS	(2,000,000)			
Total Capital Expenditure Streets & Roads	(5,165,743)	(7,012,154)	(6,497,796)	(6,913,048)

Infrastructure Other

2026/27 CAPITAL EXPENDITURE		(1,964,160)	(1,090,001)	(1,662,785)
3 x WATER TANKS AT NUGADONG AIRSTRIP	(86,000)			
MAIN SEWER LINE - RETENTION FROM 25/26	(46,383)			
DALWALLINU CEMETERY FENCE	(20,790)			
DALWALLINU CEMETERY NICHE WALL EXTENSION	(12,860)			
AQUATIC CENTRE POOL LINING REPLACEMENT C/FWD	(247,500)			
AQUATIC CENTRE - MAIN POOL PUMP	(8,750)			
AQUATIC CENTRE - PRE PUMP STRAINER	(9,600)			
DALWALLINU SPORTS CLUB BOWLING GREEN C/FWD	(410,100)			
DALWALLINU REC CENTRE PRECINCT FENCE	(43,120)			
DALWALLINU REC CENTRE SEATING WITH SHADE	(8,000)			
KALANNIE REC CENTRE PLAYGROUND SHADE SHELTER	(37,000)			
Total Capital Expenditure Infrastructure Other	(930,103)	(1,964,160)	(1,090,001)	(1,662,785)

Infrastructure Other Footpaths

2026/27 CAPITAL EXPENDITURE		(73,920)	-	(67,445)
FOOTPATH CONSTRUCTION	(178,932)			
Total Capital Expenditure Infrastructure Other Footpaths	(178,932)	(73,920)	0	(67,445)

Plant & Equipment

2026/27 CAPITAL EXPENDITURE		(581,448)	(542,255)	(563,336)
CHLORSHIELD DALWALLINU OVAL DAM C/FWD	(14,232)			
30,000L DIESEL TANK INC SWIPE CARD SYSTEM	(100,265)			
HITACHI LOADER	(360,000)			
TOYOTA HILUX UTILITY 4x2	(39,000)			
TOYOTA HILUX UTILITY 4x2	(39,000)			
TOYOTA HILUX UTILITY 4x4	(58,000)			
PERUZZO FLAIL MOWER	(22,500)			
95HP TRACTOR	(75,000)			
SEWER TANK	(60,000)			
SLASHER ATTACHMENT FOR TRACTOR	(8,000)			
NUGADONG AIRSTRIP GENERATOR	(10,000)			
Total Capital Expenditure Plant & Equipment	(785,997)	(581,448)	(542,255)	(563,336)

Furniture & Fixtures

2025/26 CAPITAL EXPENDITURE		(55,426)	(26,811)	(55,426)
	0			
Total Capital Expenditure Furniture & Fixtures	0	(55,426)	(26,811)	(55,426)

Total Capital Expenditure

(8,431,414)	(10,721,025)	(9,189,234)	(10,434,814)
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REPAYMENT OF LOAN DEBENTURES

TRANSFERS TO RESERVES

Transfer from Reserves (Restricted Assets)	1,033,373	934,489	582,006	731,039
Transfer to Reserves (Restricted Assets)	(2,120,086)	(1,631,596)	(862,088)	(1,448,910)
Interest on Reserve Funds Invested :-				
LEAVE RESERVE	(7,591)	0	0	0
JOINT VENTURE HOUSING RESERVE	(10,252)	0	0	0
PLANT RESERVE	(25,941)	0	0	0
LAND & BUILDING RESERVE	(80,215)	0	0	0
SEWERAGE SCHEME RESERVE	(27,534)	0	0	0
TOWNSCAPE RESERVE	(2,719)	0	0	0
TELECOMMUNICATIONS RESERVE	(20)	0	0	0
SWIMMING POOL RESERVE	(7,509)	0	0	0
RECREATION RESERVE	(53,999)	0	0	0
INSURANCE CLAIMS EXCESS RESERVE	(5,633)	0	0	0
WASTE MANAGEMENT RESERVE	(14,027)	0	0	0
ROADWORKS RESERVE	(6,214)	0	0	0
IT MANAGEMENT RESERVE	(5,280)	0	0	0
Total Transfers to Reserve	(2,367,019)	(1,631,596)	(862,088)	(1,448,910)

Name of Reserve	opening balance	3.50% interest	Transfer to	Transfer from	closing balance
LEAVE RESERVE	216,877	7,591	25,000	11,206	238,262
JOINT VENTURE HOUSING RESERVE	292,920	10,252	21,320	-	324,492
PLANT RESERVE	741,163	25,941	150,000	250,000	667,104
LAND & BUILDING RESERVE	2,291,844	80,215	1,245,209	296,218	3,321,050
SEWERAGE SCHEME RESERVE	786,696	27,534	283,051	-	1,097,281
TOWNSCAPE RESERVE	77,683	2,719	-	-	80,402
TELECOMMUNICATIONS RESERVE	577	20	-	-	597
SWIMMING POOL RESERVE	214,554	7,509	50,000	147,433	124,630
RECREATION RESERVE	1,542,826	53,999	245,506	205,050	1,637,281
INSURANCE CLAIMS EXCESS RESERVE	160,935	5,633	-	-	166,567
WASTE MANAGEMENT RESERVE	400,766	14,027	50,000	-	464,793
ROADWORKS RESERVE	177,529	6,214	50,000	53,466	180,277
IT MANAGEMENT RESERVE	150,849	5,280	-	70,000	86,128
	7,055,218	246,933	2,120,086	1,033,373	8,388,864

SHIRE OF DALWALLINU
RATE SETTING STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2027

	NOTE	Annual Budget 2026/27 \$	Annual Budget 2025/26 \$
REVENUES	1,2		
Governance		1,400.00	1,400.00
General Purpose Funding		995,026.74	2,243,378.74
Law, Order, Public Safety		129,030.00	101,771.56
Health		11,585.00	11,819.00
Education and Welfare		18,488.30	18,843.02
Housing		1,188,161.58	340,904.09
Community Amenities		819,177.54	797,853.09
Recreation and Culture		486,276.08	628,380.22
Transport		4,367,072.93	6,244,696.73
Economic Services		324,115.17	327,495.46
Other Property and Services		85,583.48	149,051.18
		8,425,916.83	10,865,593.09
EXPENSES	1,2		
Governance		(835,074.38)	(828,944.51)
General Purpose Funding		(164,407.51)	(174,509.08)
Law, Order, Public Safety		(306,498.55)	(295,381.03)
Health		(490,805.51)	(432,008.96)
Education and Welfare		(157,866.57)	(150,496.84)
Housing		(511,472.82)	(446,003.37)
Community Amenities		(1,187,424.97)	(1,150,084.86)
Recreation & Culture		(3,106,416.06)	(2,576,769.83)
Transport		(6,539,510.52)	(6,529,219.21)
Economic Services		(615,727.34)	(637,679.69)
Other Property and Services		(83,267.27)	(185,689.04)
		(13,998,471.51)	(13,406,786.42)
		(5,572,554.68)	(2,541,193.33)
Adjustments for Cash Budget Requirements:			
Non-Cash Expenditure and Revenue			
(Profit)/Loss on Asset Disposals	4	166,377.00	(144,927.00)
Movement in Employee Benefit Provisions(non-curr)		(7,446.00)	(7,446.00)
Depreciation on Assets	2(a)	5,912,912.43	6,108,419.20
Capital Expenditure and Revenue			
Purchase Land and Buildings	3	(1,370,639.60)	(1,172,774.00)
Purchase Infrastructure Assets - Roads	3	(5,165,742.66)	(6,913,048.31)
Purchase Infrastructure Assets - Other	3	(930,103.00)	(1,662,784.69)
Purchase Infrastructure Assets - Footpaths		(178,932.00)	(67,445.00)
Purchase Plant and Equipment	3	(785,997.00)	(422,500.00)
Purchase Motor Vehicles		0.00	(140,836.00)
Purchase Furniture and Equipment	3	0.00	(55,425.85)
Proceeds from Disposal of Assets	4	701,181.00	409,727.00
Repayment of Debentures	5	(136,810.35)	(214,362.29)
Proceeds from New Debentures	5	0.00	0.00
Principal Elements of Finance Lease Payments		(13,185.00)	(12,619.00)
Transfer from Restricted Cash		0.00	0.00
Transfers to Reserves (Restricted Assets)	6	(2,367,018.67)	(1,448,910.30)
Transfers from Reserves (Restricted Assets)	6	1,033,372.98	731,039.15
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	4,746,215.00	3,720,050.00
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0.00	0.00
Amount Req'd to be Raised from Rates	8	(3,968,370.55)	(3,835,036.42)
		3,968,370.55	3,835,036.42
3.5% RATE INCREASE OVER 25/26		3,968,371.00	
Net Operating Result		(1,604,184.13)	1,293,843.09
TO BE CUT OUT or ADDED TO BUDGET		(0.45)	

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL RATE REVENUE

Operating Expenditure

E031050	EFTPOS/CC CHARGES FOR RATES PAYMENTS		4,500
	FEEES FOR PAYMENT BY EFT	<u>4,500</u>	
E031360	RATES LEGAL COST/DEBT RECOVERY		15,000
	LEGAL COSTS FOR THE COLLECTION OF OUTSTANDING RATES	<u>15,000</u>	
E031370	VALUATION CHARGES		12,500
	VALUER GENERAL COSTS - UV REVAL INTERIM VALUATIONS	<u>12,500</u>	
E031380	SEARCH COSTS		250
	TITLE SEARCH FEES (RATING PURPOSES)	<u>250</u>	
E031900	ADMINISTRATION ALLOCATED		111,746
	ADMINISTRATION APPLICABLE TO RATES	<u>111,746</u>	
E031390	RATE WRITE OFFS/REFUNDS		1,000
	PROVISION TO WRITE RATES OFF	<u>1,000</u>	
TOTAL OPERATING EXPENDITURE			<u>144,996</u>

Operating Income

I031005	DISCOUNT ON RATES		(176,000)
	ALLOWANCE FOR EARLY PAYMENT OF RATES	<u>(176,000)</u>	
I031010	RATES (GRV)		556,443
	RATES TO BE RAISED ON PROPERTIES WITHIN THE TOWNSITES OF DALWALLINU WITH GROSS RENTAL VALUATIONS ABOVE THE MINIMUM RATE	<u>556,443</u>	
I031011	RURAL RATES (UV)		3,426,218
	RATES TO BE RAISED ON PROPERTIES IN RURAL AREA WITH UNIMPROVED VALUATIONS ABOVE THE MIN/RATE	<u>3,426,218</u>	
I031012	EX-GRATIA RATES		53,819
	CBH SENDS A LETTER EACH YEAR AND ADVISES THE TONNAGE RATE WHICH A CALCULATION IS APPLIED TO	<u>53,819</u>	
I031014	INTERIM RATES		1,000
	ALLOWANCE FOR RATING ADJUSTMENTS THROUGHOUT THE YEAR	<u>1,000</u>	

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL RATE REVENUE (CONT)

Operating Income

I031015	MINIMUM DALWALLINU TOWNSITE RATES (GRV)		32,383
	RATES TO BE RAISED ON PROPERTIES WITHIN THE TOWNSITE OF DALWALLINU WITH GROSS RENTAL VALUATIONS BELOW THE MINIMUM RATE	<u>32,383</u>	
I031017	MINIMUM RATES (GRV) - KAL		22,737
	RATES TO BE RAISED ON PROPERTIES IN KALANNIE WITH GRV VALUATIONS BELOW THE MIN/RATE	<u>22,737</u>	
I031018	MINIMUM RATES (GRV) - WBN/PITH/BUNT		50,986
	RATES TO BE RAISED ON PROPERTIES IN WUBIN PITHARA AND BUNTINE WITH GRV VALUATIONS BELOW THE MIN/RATE	<u>50,986</u>	
I031019	MINIMUM RURAL RATES (UV)		30,514
	RATES TO BE RAISED ON PROPERTIES IN RURAL WITH UNIMPROVED VALUATIONS BELOW THE MIN/RATE	<u>30,514</u>	
I031020	MINIMUM MINING RATES (UV)		24,090
	RATES TO BE RAISED ON MINING LEASES/TENEMENTS/LICENSES WITH UNIMPROVED VALUATIONS BELOW THE MINIMUM RATE	<u>24,090</u>	
I031170	INTEREST ON OVERDUE RATES		6,500
	INTEREST CHARGES ON OVERDUE RATES	<u>6,500</u>	
I031171	INTEREST ON INSTALMENTS		6,000
	BY INSTALMENTS	<u>6,000</u>	
I031172	ADMINISTRATION CHARGES (INSTAL & OTHERS)		5,000
	ANNUAL CHARGE FOR RATES PAID BY INSTALMENT \$42 PER ASSESSMENT	<u>5,000</u>	
I031174	COLLECTION OF LEGAL COSTS		15,000
	LEGAL COSTS CHARGED TO ASSESSMENT DUE TO NON PAYMENT OF RATES	<u>15,000</u>	
I031180	RATE ENQUIRY FEES		5,000
	PROPERTY ENQUIRY FEES	<u>5,000</u>	
I031185	ESL INTEREST & CHARGES		200
	DUE TO LATE PAYMENT OF ESL	<u>200</u>	
TOTAL OPERATING INCOME			<u><u>4,059,890</u></u>

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL PURPOSE GRANTS

Operating Expenditure

E032900	ADMINISTRATION ALLOCATED	8,611
	ADMINISTRATION APPLICABLE FOR	
	GENERAL PURPOSE GRANTS ETC.	<u>8,611</u>

TOTAL OPERATING EXPENDITURE

8,611

Operating Income

I032050	W A LOCAL GOVERNMENT GRANTS COMMISSION	302,283
	GENERAL PURPOSE FUNDING	
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU	
	FOR 2026/27 PRE PAID 25/26 \$2,216,741	<u>302,283</u>

I032051	W A LOCAL GOVERNMENT GRANTS COMMISSION	204,292
	GENERAL PURPOSE ROAD FUNDING	
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU	
	FOR 2026/27 PRE PAID 25/26 \$1,498,143	<u>204,292</u>

TOTAL OPERATING INCOME

506,575

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING GENERAL FINANCING

Operating Expenditure

E034220	BANK FEES & OTHER CHARGES		9,500
	CHARGES ON BANK ACCOUNTS & EFTPOS FACILITIES	<u>9,500</u>	
E034221	BANK FEES & OTHER CHARGES WITH NO GST		1,300
	CHARGES ON BANK ACCOUNTS WITH NO GST	<u>1,300</u>	
TOTAL OPERATING EXPENDITURE			<u>10,800</u>

Operating Income

I033070	INTEREST RECEIVED - MUNICIPAL FUNDS INVESTED		150,000
	INTEREST ON GENERAL FUNDS INVESTED	<u>150,000</u>	
	INTEREST RECEIVED - RESERVE FUNDS INVESTED		246,933
	ESTIMATED ON OPENING BALANCES AT A RATE OF 3.5% PER ANNUM		
I034200	Interest on Leave Reserve	7,591	
I034201	Interest on Joint Venture Housing Reserve	10,252	
I034202	Interest on Plant Reserve	25,941	
I034203	Interest on Land and Buildings Reserve	80,215	
I034204	Interest on Sewerage Scheme Reserve	27,534	
I034207	Interest on Townscape Reserve	2,719	
I034209	Interest on Telecommunications Reserve	20	
I034210	Interest on Swimming Pool Reserve	7,509	
I034211	Interest on Recreation Reserve	53,999	
I034212	Interest on Insurance Claims Excess Reserve	5,633	
I034214	Interest on Waste Management Reserve	14,027	
I034213	Interest on Roadworks Reserve	6,214	
I034215	Interest on IT Reserve	<u>5,280</u>	
TOTAL OPERATING INCOME			<u>396,933</u>

Capital Expenditure

	TRANSFER TO RESERVES		246,933
	INTEREST ON RESERVE FUNDS INVESTED	<u>246,933</u>	
TOTAL CAPITAL EXPENDITURE			<u>246,933</u>

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL

Operating Expenditure

E041140	MEMBERS TRAVELLING		4,000
	TRAVELLING ALLOWANCE FOR COUNCILLORS FOR ATTENDING COUNCIL MEETINGS & USE OF PRIVATE VEHICLE WHEN SHIRE VEHICLES ARE NOT AVAILABLE	<u>4,000</u>	
E041141	MEMBERS CONFERENCE COSTS		21,180
	ACCOMODATION, REGISTRATION AND MEALS FOR COUNCILLORS & CEO ATTENDING CONFERENCES LOCAL GOVERNMENT WEEK CONVENTION OTHER CONFERENCES APPROVED BY COUNCIL ACCOMODATION, REGISTRATION AND MEALS	<u>21,180</u>	
E041160	MEMBERS ATTENDANCE FEES		45,080
	CR K CARTER PRESIDENT'S FULL COUNCIL FEES	8,520	
	CR M HARMS DEPUTY PRESIDENT FULL COUNCIL FEES	5,160	
	CR J COUNSEL FULL COUNCIL FEES	5,160	
	CR D CREAM FULL COUNCIL FEES	5,160	
	CR S DAWSON FULL COUNCIL FEES	5,160	
	CR S HICKLETON FULL COUNCIL FEES	5,160	
	CR S CARTER FULL COUNCIL FEES	5,160	
	CR S DAWSON AUDIT COMMITTEE FEES	600	
	CR K CARTER AUDIT COMMITTEE FEES	600	
	CR S CARTER AUDIT COMMITTEE FEE	600	
	CR M HARMS AUDIT COMMITTEE FEES	600	
	2 x INDEPENDENT MEMBERS AUDIT COMMITTEE FEES	1,200	
	MISCELLANEOUS MEETINGS	<u>2,000</u>	
E041165	PRESIDENT'S & DEPUTY PRESIDENT'S ALLOWANCE		14,000
	ANNUAL PRESIDENT ALLOWANCE	11,200	
	ANNUAL DEPUTY PRESIDENT ALLOWANCE (25% OF SP)	<u>2,800</u>	
E041170	REFRESHMENTS & RECEPTIONS		24,322
	Z45 CHRISTMAS PARTY	4,500	
	Z43 ANZAC DAY	1,000	
	Z42 AUSTRALIA DAY	1,000	
	Z46 COUNCIL MEALS & REFRESHMENTS	7,000	
	Z50 MISCELLANEOUS FUNCTIONS	4,250	
	Z51 FRINGE BENEFITS TAX	4,372	
	Z76 MEDICAL STUDENT IMMERSION PROGRAM	<u>2,200</u>	

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL (CONT)

Operating Expenditure

E041175	LEGAL EXPENSES		20,000
	ESTIMATED ALLOWANCE FOR LEGAL COSTS	<u>20,000</u>	
E041180	MEMBERS INSURANCE		6,898
	PERSONAL ACCIDENT COVER COUNCILLORS	290	
	PORTION OF MANAGERS LIABILITY	<u>6,609</u>	
E041186	SUBSCRIPTIONS		17,929
	LG PRO CORPORATE COUNCIL	2,400	
	WALGA - MEMBERSHIP, LOCAL LAWS, GOVERNANCE	11,241	
	AVON MIDLAND COUNTRY ZONE	2,288	
	OTHER MINOR SUBSCRIPTIONS	<u>2,000</u>	
E041400	MEMBER TRAINING PROGRAMS		5,500
	ATTENDANCE COSTS FOR WORKSHOPS	1,500	
	MANDATORY EM TRAINING	3,000	
	ACCOMMODATION AND MEALS	<u>1,000</u>	
E041190	ELECTRONIC AGENDAS		6,900
	IPAD MONTHLY RENTAL	2,100	
	2 x IPADS AND COVERS	<u>4,800</u>	
E041191	OTHER MINOR MEMBERS COSTS		5,400
	PHOTOS, BADGES, GIFTS, BLAZERS, OTHER COSTS	<u>5,400</u>	
E041195	DONATIONS		14,500
	DONATION TO ST JOHN DALWALLINU	2,000	
	DONATION TO KALANNIE CRC MURAL	10,000	
	VARIOUS DONATIONS	<u>2,500</u>	
E041300	PUBLICATIONS & PROMOTIONS		5,600
	ALLOWANCE FOR PUBLICATIONS ETC.	<u>5,600</u>	
E041196	COUNCIL CHAMBER BUILDING OPERATION COSTS		1,982
J120	ELECTRICITY	1,682	
	WATER	<u>300</u>	

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL (CONT)

Operating Expenditure

E041197		COUNCIL CHAMBER BUILDING MAINTENANCE COSTS		1,262
	Q120	BUILDING MTCE OFFICER WAGES	226	
		BUILDING MTCE OFFICER OHEADS	402	
		BUILDING MTCE PLANT	17	
		PLANT DEPRECIATION	17	
		ELECTRICAL MAINTENANCE	350	
		OTHER MATERIALS & CONTRACTS	<u>250</u>	
E041900		ADMINISTRATION ALLOCATION		236,256
		ADMINISTRATION APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>236,256</u>	
E041901		MANAGER COSTS/OVERHEADS ALLOCATED		9,000
		PORTION OF WORKS MANAGERS COSTS APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>9,000</u>	
E041990		GOVERNANCE DEPRECIATION		1,149
		DEPRECIATION	<u>1,149</u>	
TOTAL OPERATING EXPENDITURE				<u><u>440,958</u></u>
Operating Income				
I041031		GOVERNANCE - REIMBURSEMENTS		1,200
		COUNCILLOR REIMBURSEMENTS	200	
		WMSIP REIMBURSEMENTS	<u>1,000</u>	
TOTAL OPERATING INCOME				<u><u>1,200</u></u>

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 4 GOVERNANCE

OTHER GOVERNANCE

Operating Expenditure

E042900	ADMINISTRATION ALLOCATED	338,816
	ADMINISTRATION APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	<u>338,816</u>
E042901	OVERHEADS ALLOCATED	15,000
	PORTION OF WORKS MANAGERS COSTS APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	<u>15,000</u>
E042177	AUDIT COSTS	40,300
	ALLOWANCE FOR ANNUAL & INTERIM AUDITS	35,700
	ADDITIONAL AUDIT REQUIREMENTS	<u>4,600</u>
TOTAL OPERATING EXPENDITURE		<u><u>394,116</u></u>
Operating Income		
I042031	REIMBURSEMENTS	100
	MISCELLANEOUS ITEMS	<u>100</u>
I042100	OTHER MINOR INCOME	100
	MINOR INCOME RELATING TO OTHER GOVERNANCE	<u>100</u>
TOTAL OPERATING INCOME		<u><u>200</u></u>

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION

Operating Expenditure

E051180		INSURANCE		29,196
ESL		BUSH FIRE BRIGADE MEMBERS PERSONAL	21,300	
		BUSH FIRE BRIGADE MEMBERS FIRE VEHICLES	1,500	
		BUSH FIRE VEHICLES	<u>6,395</u>	
E051340		FIRE BUILDING OPERATION COSTS		4,365
ESL	J46	BUILDING & CONTENTS INSURANCE	572	
	J47	ELECTRICITY	3,192	
	J48	RUBBISH REMOVAL CHARGES/ESL	<u>601</u>	
E051341		FIRE BUILDING MAINTENANCE		3,337
ESL	Q46	BUILDING MTCE OFFICER WAGES	781	
	Q47	BUILDING MTCE OFFICER OHEADS	1,387	
	Q48	BUILDING MTCE PLANT	59	
		PLANT DEPRECIATION	60	
		ELECTRICAL MAINTENANCE	500	
		PEST CONTROL	50	
		MATERIALS & CONTRACTS	<u>500</u>	
E051345		BUSH FIRE PLANT & EQUIPMENT MTCE		3,092
		WORKS STAFF WAGES - SERVICE MAINTENANCE		
		STARLINK MINI x 2	1,092	
ESL		SERVICE & REPAIRS EXTERNAL	<u>2,000</u>	
E051346		FIRE VEHICLES - OPERATING EXPENSES		18,757
ESL		REPAIRS & MAINTENANCE FOR FIRE		
		APPLIANCES	<u>18,757</u>	
E051347		PROTECTIVE EQUIPMENT		7,000
ESL		UNIFORMS PROTECTIVE CLOTHING	<u>7,000</u>	
E051990		DEPRECIATION		85,568
		DEPRECIATION ON BUILDING	7,320	
		DEPRECIATION ON FIRE PLANT & EQUIPMENT	<u>78,248</u>	
E051366		FIRE BREAK INSPECTIONS		5,000
Z14		COSTS FOR RANGER TO DO INSPECTIONS	<u>5,000</u>	
E051367		HONORARIUM PAYMENTS		3,600
		CHIEF BUSHFIRE CONTROL OFFICER	2,000	
		2 x DEPUTY CHIEF BUSHFIRE CONTROL OFFICERS	<u>1,600</u>	
E051850		OTHER EXPENSES		14,328
		TRAINING COSTS	500	
		FIRE BREAK CLASS A FOAM 28 x 20LT	2,800	
		ELECTRONIC NOTICE BOARD	980	
		SATELLITE WIFI MONTHLY PLAN x 3	1,548	
		SMS SERVICE & BUSH FIRE RADIO LINE	6,500	
		STANDPIPE WATER	<u>2,000</u>	

SHIRE OF DALWALLINU**2026/27 BUDGET****SCHEDULE 5 LAW ORDER & PUBLIC SAFETY****FIRE PREVENTION (CONT)****Operating Expenditure**

E051900	ADMINISTRATION ALLOCATED	64,676
	ADMINISTRATION APPLICABLE	
	TO SUPPORT FOR BRIGADES & FIRE PREVENTION	<u>64,676</u>
TOTAL OPERATING EXPENDITURE		<u>238,919</u>

Operating Income

I051030	ESL OPERATING GRANT	58,380
	OPERATIONAL GRANT APPROVED FOR 26/27	43,380
	ALLOWANCE FOR ESL REIMB OF OVERSPEND 25/26	<u>15,000</u>
I051032	COMMISSIONS	4,000
	ESL COMMISSION	<u>4,000</u>
I051043	FIRE - FINES & PENALTIES	2,000
	FIRE BREAK FINES	<u>2,000</u>
I051047	FIRE - GRANTS	60,200
	CWSP GRANT WATER TANKS (SUBJECT FOR APPROVAL	<u>60,200</u>
TOTAL OPERATING INCOME		<u>124,580</u>

Capital Expenditure

E051814	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE	86,000
	3 x WATER TANKS AT NUGADONG AIRSTRIP	<u>86,000</u>
TOTAL CAPITAL EXPENDITURE		<u>86,000</u>

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

ANIMAL CONTROL

Operating Expenditure

E052367		CONTRACT RANGER SERVICES	23,941
	Z28	CONTRACT RANGER SERVICES (ALLOWANCE FOR 208 HOURS IN 2026/2027)	<u>20,800</u>
	Z13	DOG PATROLS BY WORKS STAFF	
	0200	WORKS STAFF WAGES	841
	1100	WORKS STAFF OVERHEADS	1,495
	1101	PLANT OPERATION COSTS	585
	1102	PLANT DEPRECIATION	<u>220</u>
			3,141
E052850	Z11	OTHER CONTROL EXPENSES	1,200
		MINOR COSTS FOR CONTROL OF ANIMALS	<u>1,200</u>
E052900		ADMINISTRATION ALLOCATED	13,950
		ADMINISTRATION APPLICABLE TO ANIMAL CONTROL AND REGISTRATION	<u>13,950</u>
TOTAL OPERATING EXPENDITURE			<u>39,090</u>

Operating Income

I052042	DOG REGISTRATION FEES		2,500
	DOG REGISTRATION FEES	<u>2,500</u>	
I052043	FINES & PENALTIES		1,400
	DOG & L/GOVT ACT FINES & PENALTIES	<u>1,400</u>	
I052044	CAT REGISTRATION FEES		300
	CAT REGISTRATION FEES	<u>300</u>	
I052046	IMPOUNDING FEES & CHARGES		200
	POUND FEES & CHARGES RECOUPED	<u>200</u>	
I052047	POUND FEES - DESTRUCTION OF ANIMALS		50
	DESTRUCTION CHARGES RECOUPED	<u>50</u>	
TOTAL OPERATING INCOME			<u>4,450</u>

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY

Operating Expenditure

E053369		EMERGENCY CALL OUTS		3,362
	Z22	WORKS STAFF WAGES	1,211	
		WORKS STAFF OVERHEADS	<u>2,151</u>	
E053375		PUBLIC SAFETY EQUIPMENT		1,016
		SATELLITE WIFI MONTHLY PLAN	516	
		OTHER MISCELLANEOUS ITEMS	<u>500</u>	
E053900		ADMINISTRATION ALLOCATED		24,111
		ADMINISTRATION ASSOCIATED WITH		
		EMERGENCY MANAGEMENT	<u>24,111</u>	
TOTAL OPERATING EXPENDITURE				<u><u>28,489</u></u>

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 7 HEALTH

PREVENTIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION

Operating Expenditure

E071186	HEALTH OFFICER TRAINING COSTS		1,250
	TRAINING FOR MPDS	<u>1,250</u>	
E071366	ANALYTICAL EXPENSES		1,100
	OTHER MISCELLANEOUS ITEMS	<u>1,100</u>	
E071900	ADMINISTRATION ALLOCATED		44,384
	ADMINISTRATION APPLICABLE TO		
	HEALTH ADMINISTRATION & INSPECTION	<u>44,384</u>	
TOTAL OPERATING EXPENDITURE			<u>46,734</u>

Operating Income

I071042	HEALTH FEES & LICENSES		1,500
	FEES & LICENSES FOR HEALTH FACILITIES		
	FOR 2026/2027	<u>1,500</u>	
I071043	FOOD ACT FEES		800
	FEES & INSPECTIONS FOR FOOD ACT RELATED		
	CHARGES FOR 2026/2027	<u>800</u>	
I071045	HAWKER/STREET STALL LICENCES		900
	STREET STALL LICENSES FOR 2026/2027	<u>900</u>	
I071046	SWIMMING POOL INSPECTIONS		500
	FEES FOR PRIVATE POOL INSPECTIONS	<u>500</u>	
TOTAL OPERATING INCOME			<u>3,700</u>

PREVENTIVE SERVICES - PEST CONTROL

Operating Expenditure

E072355	OTHER PEST CONTROL		500
	INSECTICIDES AND PESTICIDES		
	OTHER MATERIALS & CONTRACTS	<u>500</u>	
TOTAL OPERATING EXPENDITURE			<u>500</u>

SHIRE OF DALWALLINU**2026/27 BUDGET****SCHEDULE 7 HEALTH****OTHER HEALTH****Operating Expenditure**

E073440		MEDICAL CENTRE BUILDING OPERATING COSTS		16,824
	J89	CLEANING CONTRIBUTION	5,585	
		MATERIALS & CONTRACTS	700	
		ELECTRICITY	7,035	
		GAS	300	
		RUBBISH REMOVAL CHARGES/ESL	1,710	
		INSURANCE	1,494	
E073188		MEDICAL CENTRE OFFICE COSTS		295,000
		EXISTING CONTRACT	291,500	
		TELEPHONE	3,500	
E073235		DOCTORS VEHICLE RUNNING COSTS		9,119
		INSURANCE, FUEL, LICENCE MAINTENANCE ETC	9,119	
E073441		MEDICAL CENTRE BUILDING MAINTENANCE		46,213
	Q89	BUILDING MTCE OFFICER WAGES	7,950	
		BUILDING MTCE OFFICER OHEADS	14,127	
		BUILDING MTCE PLANT	605	
		BUILDING MTCE PLANT DEPRECIATION	615	
		WORKS WAGES	6,116	
		WORKS OHEADS	10,868	
		WORKS PLANT	721	
		WORKS PLANT DEPRECIATION	311	
		PEST CONTROL	400	
		FIRE EXTINGUISHER MAINTENANCE	1,000	
		MATERIALS & CONTRACTS	3,500	
E073860		MEDICAL STAFF HOUSING ALLOCATED		16,378
		LOT 504 SALMON GUM PLACE	16,378	
E073900		ADMINISTRATION ALLOCATED		37,260
		ADMINISTRATION APPLICABLE TO OTHER HEALTH	37,260	
E073990		DEPRECIATION		22,778
		DEPRECIATION APPLICABLE TO OTHER HEALTH	22,778	
TOTAL OPERATING EXPENDITURE				443,572

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 7 HEALTH

OTHER HEALTH (CONT)

Operating Income

I073031

REIMBURSEMENTS

7,885

PHONE, ELECTRICITY, WATER, CLEANING COSTS

MEDICAL CENTRE REIMBURSEMENTS

7,885

TOTAL OPERATING INCOME

7,885

Capital Expenditure

E073852

CAPITAL EXPENDITURE - BUILDINGS

28,000

K89

MEDICAL CENTRE ROOF PAINTING

28,000

TOTAL CAPITAL EXPENDITURE

28,000

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 8 EDUCATION & WELFARE

OTHER WELFARE

Operating Expenditure

E083386		YOUTH ACTIVITIES		6,053
		SUPPORT FOR YOUTH ACTIVITIES	5,000	
		CRC YOUTH LOUNGE COVER	<u>1,053</u>	
E083387		COMMUNITY TRANSFER SUBSIDY		6,000
		PATIENT TRANSFER PROGRAM DONATION	5,000	
		PATIENT TRANSFER PROGRAM DL186	<u>1,000</u>	
E083900		ADMINISTRATION ALLOCATED		31,700
		ADMINISTRATION APPLICABLE TO SUPPORT YOUTH & AGED CARE	<u>31,700</u>	
TOTAL OPERATING EXPENDITURE				<u><u>43,753</u></u>

Operating Income

I083031		REIMBURSEMENTS - OTHER WELFARE		200
		CONTRIBUTIONS TO YOUTH ACTIVITIES	<u>200</u>	
TOTAL OPERATING INCOME				<u><u>200</u></u>

PRE-SCHOOLS

Operating Expenditure

E081341	Q60	DALWALLINU ELC BUILDING MAINTENANCE		6,172
		MATERIALS & CONTRACTS	1,000	
		BUILDING MTCE OFFICER WAGES	1,253	
		BUILDING MTCE OFFICER OHEADS	2,227	
		BUILDING MTCE PLANT	95	
		PLANT DEPRECIATION	97	
		PEST CONTROL	400	
		ELECTRICAL MAINTENANCE	550	
		PLUMBING MAINTENANCE	<u>550</u>	
E081340	J60	DALWALLINU ELC BUILDING OPERATION		24,645
		CLEANING WAGES	1,747	
		CLEANING OVERHEADS	1,581	
		INSURANCE	4,499	
		ALARM MONITORING & SERVICE	2,274	
		ELECTRICITY	7,093	
		RATES & TAXES/ESL	2,152	
		ANNUAL MAINTENANCE - ZIP WATER TAPS	1,800	
		OTHER OPERATING EXPENSES	500	
		WATER	<u>3,000</u>	
E081900		ADMINISTRATION ALLOCATED		21,609
		ADMINISTRATION APPLICABLE TO PRE SCHOOLS	<u>21,609</u>	
E081990		DEPRECIATION		57,167
		DEPRECIATION FOR 2026/2027	<u>57,167</u>	
TOTAL OPERATING EXPENDITURE				<u><u>109,593</u></u>

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 8 EDUCATION & WELFARE

PRE-SCHOOLS (CONT)

Operating Income

I081031	REIMBURSEMENTS		16,584
	FROM 10 YEAR BLDG MTCE PROGRAM	<u>16,584</u>	
I081046	LEASE INCOME		1,704
	PEPPERCORN PAYMENT PER ANNUM	2	
	FEEES FOR ACTIVITY ROOM HIRE	<u>1,702</u>	
TOTAL OPERATING INCOME			<u><u>18,288</u></u>

OTHER EDUCATION

Operating Expenditure

E082195	EVENT DONATIONS		400
	VARIOUS DONATIONS AS DETERMINED	<u>400</u>	
E082372	SCHOOL BUS SUBSIDY		1,000
	BRINGING STUDENTS FROM SCHOOL TO THE SWIMMING POOL	<u>1,000</u>	
E082373	SCHOLARSHIPS & PRIZES		620
	SECONDARY DUX - DALWALLINU	250	
	SECONDARY RUNNER UP DUX - DALWALLINU	150	
	PRIMARY DUX - DALWALLINU	110	
	PRIMARY DUX - KALANNIE	<u>110</u>	
E082374	CHAPLAINCY SUBSIDY		2,500
	ALLOWANCE TO ASSIST CHAPLAIN AT THE DALWALLINU DISTRICT HIGH SCHOOL	<u>2,500</u>	
TOTAL OPERATING EXPENDITURE			<u><u>4,520</u></u>

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING

Operating Expenditure

E091990		DEPRECIATION		81,165
		DEPRECIATION ON STAFF HOUSING		
		BUILDINGS, FURNISHINGS, EQUIPMENT & FITTINGS	81,165	
E091041		BUILDING OPERATING COSTS		
	J30	Aquatic Centre Mgr - 15 Rayner St		1,983
		BUILDING INSURANCE	371	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	997	
		WATER RATES & CONSUMPTION	614	
	J104	CSO - 11B Anderson Way		2,073
		BUILDING INSURANCE	548	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	752	
		WATER RATES & CONSUMPTION	773	
	J18	General Hand - 2 Dowie St		5,125
		BUILDING INSURANCE	371	
		ELECTRICITY	3,075	
		GAS	110	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	619	
		WATER RATES & CONSUMPTION	950	
	J17	BMO - 4 Dowie St		3,885
		CLEANER WAGES	183	
		CLEANER OHEADS	152	
		BUILDING INSURANCE	371	
		ELECTRICITY	2,000	
		GAS	110	
		WATER RATES & CONSUMPTION	450	
		SHIRE RATES/ESL	619	
	J20	CEO - 3 Bell Street		6,037
		BUILDING INSURANCE	1,078	
		ELECTRICITY	2,000	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	1,059	
		GAS	300	
		WATER RATES & CONSUMPTION	1,600	
	J26	Grader Operator - 65 Johnston St		2,629
		BUILDING INSURANCE	601	
		GAS	103	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	1,054	
		WATER RATES & CONSUMPTION	872	
	J151	House - 68A Annetts Rd		2,301
		BUILDING INSURANCE	813	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	788	
		WATER RATES & CONSUMPTION	700	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

J116	Cleaner - 36 Annetts Road		2,007
	BUILDING INSURANCE	583	
	SHIRE RATES	259	
	RUBBISH REMOVAL CHARGES/ESL	498	
	WATER RATES & CONSUMPTION	668	
J117	FO - 1 Wattle Close		2,158
	BUILDING INSURANCE	583	
	SHIRE RATES/RUBBISH	684	
	ESL	64	
	WATER RATES & CONSUMPTION	826	
J122	MPDS - 6A Cousins Road		4,720
	BUILDING INSURANCE	937	
	ELECTRICITY	2,000	
	TELEPHONE	419	
	SHIRE RATES	256	
	RUBBISH REMOVAL CHARGES/ESL	507	
	WATER RATES & CONSUMPTION	600	
J91	MCS - Lot 503 Salmon Gums Place		6,561
	BUILDING INSURANCE	1,078	
	ELECTRICITY	3,000	
	GAS	360	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	941	
	ESL	112	
	WATER RATES & CONSUMPTION	1,069	
J133	Leading Hand - 3 South Street		2,548
	BUILDING INSURANCE	619	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	863	
	ESL	78	
	WATER RATES & CONSUMPTION	988	
J135	WS - 46 Leahy Street		5,421
	BUILDING INSURANCE	583	
	GAS	103	
	ESL	112	
	ELECTRICITY	2,839	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	941	
	WATER RATES & CONSUMPTION	842	
J29	General Hand - 13 Rayner St		2,065
	BUILDING INSURANCE	460	
	SHIRE RATES/ RUBBISH REMOVAL	941	
	ESL	56	
	WATER RATES & CONSUMPTION	608	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

J19	General Hand - 10 Roberts Rd		4,296
	BUILDING INSURANCE	337	
	ELECTRICITY	2,714	
	GAS	110	
	SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	618	
	WATER RATES & CONSUMPTION	517	
J123	MWS - 6B Cousins Road		6,912
	BUILDING INSURANCE	999	
	SHIRE RATES	256	
	ELECTRICITY	4,000	
	RUBBISH REMOVAL CHARGES/ESL	507	
	WATER RATES & CONSUMPTION	1,150	
E091042	BUILDING MAINTENANCE COSTS		
Q30	Aquatic Centre Mgr -15 Rayner St		2,482
	BUILDING MTCE OFFICER WAGES	247	
	BUILDING MTCE OFFICER OHEADS	438	
	BUILDING MTCE PLANT	19	
	PLANT DEPRECIATION	19	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	210	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	550	
Q104	CSO - 11B Anderson Way		2,693
	BUILDING MTCE OFFICER WAGES	267	
	BUILDING MTCE OFFICER OHEADS	475	
	BUILDING MTCE PLANT	20	
	PLANT DEPRECIATION	21	
	OTHER MATERIALS & CONTRACTS	600	
	PEST CONTROL	210	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
Q18	General Hand - 2 Dowie St		6,979
	BUILDING MTCE OFFICER WAGES	945	
	BUILDING MTCE OFFICER OHEADS	1,679	
	BUILDING MTCE PLANT	72	
	PLANT DEPRECIATION	73	
	OTHER MATERIALS & CONTRACTS	2,000	
	PEST CONTROL	1,210	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q17	4 Dowie Street		11,979
	BUILDING MTCE OFFICER WAGES	945	
	BUILDING MTCE OFFICER OHEADS	1,679	
	BUILDING MTCE PLANT	72	
	PLANT DEPRECIATION	73	
	PEST CONTROL	1,210	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	7,000	
Q20	CEO - 3 Bell St		8,524
	WORKS CREW WAGES	1,238	
	WORKS CREW OHEADS	2,200	
	WORKS CREW PLANT	79	
	WORKS CREW PLANT DEPRECIATION	71	
	BUILDING MTCE OFFICER WAGES	514	
	BUILDING MTCE OFFICER OHEADS	913	
	BUILDING MTCE PLANT	39	
	PLANT DEPRECIATION	40	
	OTHER MATERIALS & CONTRACTS	900	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	PEST CONTROL	1,530	
Q26	Grader Operator - 65 Johnston St		2,522
	BUILDING MTCE OFFICER WAGES	247	
	BUILDING MTCE OFFICER OHEADS	438	
	BUILDING MTCE PLANT	19	
	PLANT DEPRECIATION	19	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	250	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	550	
Q151	House - 68A Annetts Rd		3,373
	BUILDING MTCE OFFICER WAGES	267	
	BUILDING MTCE OFFICER OHEADS	475	
	BUILDING MTCE PLANT	20	
	PLANT DEPRECIATION	21	
	OTHER MATERIALS & CONTRACTS	1,350	
	PEST CONTROL	240	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q116	Cleaner- 36 Annetts Road		7,193
	BUILDING MTCE OFFICER WAGES	267	
	BUILDING MTCE OFFICER OHEADS	475	
	BUILDING MTCE PLANT	20	
	PLANT DEPRECIATION	21	
	OTHER MATERIALS & CONTRACTS	5,100	
	PEST CONTROL	210	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
Q117	FO - 1 Wattle Close		8,563
	BUILDING MTCE OFFICER WAGES	267	
	BUILDING MTCE OFFICER OHEADS	475	
	BUILDING MTCE PLANT	20	
	PLANT DEPRECIATION	21	
	OTHER MATERIALS & CONTRACTS	5,500	
	PEST CONTROL	1,230	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	550	
Q122	MPDS - 6A Cousins Road		17,909
	BUILDING MTCE OFFICER WAGES	4,108	
	BUILDING MTCE OFFICER OHEADS	7,301	
	BUILDING MTCE PLANT	313	
	PLANT DEPRECIATION	318	
	OTHER MATERIALS & CONTRACTS	3,500	
	PEST CONTROL	1,370	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q91	MCS - Lot 503 Salmon Gum Place		8,973
	BUILDING MTCE OFFICER WAGES	1,397	
	BUILDING MTCE OFFICER OHEADS	2,482	
	BUILDING MTCE PLANT	106	
	PLANT DEPRECIATION	108	
	OTHER MATERIALS & CONTRACTS	3,500	
	PEST CONTROL	280	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
Q133	Leading Hand - 3 South Street		5,203
	BUILDING MTCE OFFICER WAGES	267	
	BUILDING MTCE OFFICER OHEADS	475	
	BUILDING MTCE PLANT	20	
	PLANT DEPRECIATION	21	
	OTHER MATERIALS & CONTRACTS	2,000	
	PEST CONTROL	1,370	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	550	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q135	WS - 46 Leahy Street		10,522
	BUILDING MTCE OFFICER WAGES	247	
	BUILDING MTCE OFFICER OHEADS	438	
	BUILDING MTCE PLANT	19	
	PLANT DEPRECIATION	19	
	PEST CONTROL	250	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	550	
	MATERIALS & CONTRACTS	<u>8,500</u>	
Q29	General Hand - 13 Rayner St		2,482
	BUILDING MTCE OFFICER WAGES	247	
	BUILDING MTCE OFFICER OHEADS	438	
	BUILDING MTCE PLANT	19	
	PLANT DEPRECIATION	19	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	210	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	<u>550</u>	
Q19	General Hand - 10 Roberts Rd		3,482
	BUILDING MTCE OFFICER WAGES	247	
	BUILDING MTCE OFFICER OHEADS	438	
	BUILDING MTCE PLANT	19	
	PLANT DEPRECIATION	19	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	1,210	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	<u>550</u>	
Q123	MWS House - 6B Cousins Rd		3,433
	BUILDING MTCE OFFICER WAGES	267	
	BUILDING MTCE OFFICER OHEADS	475	
	BUILDING MTCE PLANT	20	
	PLANT DEPRECIATION	21	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	1,150	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	<u>500</u>	
	TOTAL STAFF HOUSING EXPENDITURE SUB TOTAL		248,198

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

E145190	LESS NET COST ALLOCATED TO:	(140,684)	
	E145190 ADMINISTRATION STAFF HOUSING :-		(86,950)
	CEO House - 3 Bell Street	14,561	
	FO House - 1 Wattle Close	10,721	
	CSO House - 11B Anderson Way	4,765	
	MPDS House - 6A Cousins Road	22,629	
	MCS House - 3 Salmon Gum Place	15,534	
	Depreciation all administration housing	33,551	
		<u>101,762</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(14,812)</u>	
E147026			
	E147026 CLEANING STAFF HOUSING :-		(5,392)
	Cleaners House - 36 Annetts Road	9,200	
	Depreciation Cleaners Housing	4,586	
		<u>13,786</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(8,394)</u>	
E112450			
	E112450 SWIMMING POOL STAFF HOUSING :-		2,117
	Aquatic Centre Mgr House - 15 Rayner St	4,465	
	Depreciation Swimming Pool Housing	1,500	
		<u>5,965</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(8,082)</u>	
E143860			
	E143860 PWO WORKS STAFF HOUSING :-		(50,459)
	MWS House - 6B Cousins Rd	10,345	
	Grader Operator House - 65 Johnston St	5,151	
	General Hand - 13 Rayner St	4,548	
	House - 68A Annetts Rd	5,674	
	Leading Hand - 3 South St	7,750	
	WS House - 46 Leahy St	15,943	
	General Hand - 10 Roberts Rd	7,779	
	BMO - 4 Dowie Street	15,864	
	General Hand House - 2 Dowie St	12,104	
	Depreciation Works Housing	41,528	
		<u>126,685</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(76,226)</u>	
TOTAL OPERATING EXPENDITURE			<u><u>107,514</u></u>

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Income

1091210	HOUSING RENTALS		95,848
	ADMINISTRATION STAFF HOUSING :-		
	<i>new rent on expiry of tenancy agreement</i>		
	FULL RENTAL MINUS REBATE		
	CSO - 11B Anderson Way	262	8,394
	FO - 1 Wattle Close	262	6,418
			14,812
	CLEANERS STAFF HOUSING :-		
	FULL RENTAL MINUS REBATE		
	Cleaners House - 36 Annetts Rd	262	8,394
	SWIMMING POOL STAFF HOUSING :-		
	FULL RENTAL MINUS REBATE		
	Aquatic Centre Mgr House - 15 Rayner St	256	8,082
	PWO WORKS STAFF HOUSING :-		
	FULL RENTAL MINUS REBATE		
	Grader Operator House - 65 Johnston St	262	8,394
	House - 68A Annetts Rd	366	13,832
	L/H House - 3 South St	350	9,070
	General Hand House - 2 Dowie St	262	8,394
	BMO - 4 Dowie Street	262	8,394
	General Hand House - 10 Roberts Rd	262	8,394
	General Hand House - 13 Rayner St	256	8,082
			64,560
1091231	REIMBURSEMENTS		11,666
	ELECTRICITY REIMBURSEMENTS		11,666
	TOTAL OPERATING INCOME		107,514
	Capital Expenditure		
E092040	CAPITAL EXPENDITURE - STAFF HOUSING		18,230
K122	6A COUSINS RD FLOORING UPGRADE		18,230
	TOTAL CAPITAL EXPENDITURE		18,230

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING

Operating Expenditure

NON EMPLOYEE RESIDENCES

E092341

BUILDING OPERATING COSTS

J34	8 Harris Street		3,047
	ELECTRICITY	2,127	
	WATER RATES & CONSUMPTION	920	
J106	Doctor's House - Lot 504 Salmon Gums Pl		9,083
	BUILDING INSURANCE	1,220	
	ELECTRICITY	5,604	
	GAS	350	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	941	
	ESL	112	
	WATER RATES & CONSUMPTION	857	
J36	Caravan Park House - 10 Dowie St		764
	BUILDING INSURANCE	583	
	ESL	79	
	GAS	102	
J103	11A Anderson Way		1,706
	BUILDING INSURANCE	654	
	ESL	61	
	SHIRE RATES	259	
	RUBBISH REMOVAL CHARGES	433	
	WATER RATES & CONSUMPTION	300	
J132	1 South Street		1,608
	BUILDING INSURANCE	619	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	599	
	ESL	78	
	WATER RATES	312	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

J131	38 Leahy Street		1,614
	BUILDING INSURANCE	583	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	599	
	ESL	78	
	WATER RATES	354	
J130	7 South Street		2,048
	BUILDING INSURANCE	583	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	941	
	ESL	112	
	WATER RATES	411	
J152	House - 68B Annetts Rd		2,083
	BUILDING INSURANCE	689	
	SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	793	
	WATER RATES & CONSUMPTION	600	
J150	68C Annetts Road		5,937
	CLEANER WAGES	1,903	
	CLEANER OHEADS	1,581	
	BUILDING & CONTENTS INSURANCE	410	
	ELECTRICITY	650	
	WATER RATES & CONSUMPTION	600	
	SHIRE RATES	300	
	RUBBISH REMOVAL CHARGES/ESL	493	
J14	Pioneer House		16,687
	CLEANER WAGES	3,468	
	CLEANER OVERHEADS	2,880	
	ELECTRICITY	3,000	
	BUILDING INSURANCE	1,414	
	INTERNET CONNECTION	1,140	
	SHIRE RATES/RUBBISH REMOVAL CHARGES/ESL	2,286	
	WATER RATES & CONSUMPTION	2,500	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

E092341

Q34

BUILDING MAINTENANCE COSTS

8 Harris Street

2,961

BUILDING MTCE OFFICER WAGES	144
BUILDING MTCE OFFICER OHEADS	256
BUILDING MTCE PLANT	11
PLANT DEPRECIATION	11
PEST CONTROL	1,390
ELECTRICAL MAINTENANCE	500
PLUMBING MAINTENANCE	500
MATERIALS & CONTRACTS	150

Q106

Doctor's House - Lot 504 Salmon Gum Pl

8,613

BUILDING MTCE OFFICER WAGES	267
BUILDING MTCE OFFICER OHEADS	475
BUILDING MTCE PLANT	20
PLANT DEPRECIATION	21
OTHER MATERIALS & CONTRACTS	6,500
PEST CONTROL	280
PLUMBING MAINTENANCE	500
ELECTRICAL MAINTENANCE	550

Q36

Caravan Park House - 10 Dowie St

19,982

BUILDING MTCE OFFICER WAGES	2,342
BUILDING MTCE OFFICER OHEADS	4,161
BUILDING MTCE PLANT	178
PLANT DEPRECIATION	181
PEST CONTROL	1,370
ELECTRICAL MAINTENANCE	500
PLUMBING MAINTENANCE	500
OTHER MATERIALS & CONTRACTS	10,750

Q103

11A Anderson Way

2,733

BUILDING MTCE OFFICER WAGES	267
BUILDING MTCE OFFICER OHEADS	475
BUILDING MTCE PLANT	20
PLANT DEPRECIATION	21
OTHER MATERIALS & CONTRACTS	600
PEST CONTROL	250
ELECTRICAL MAINTENANCE	550
PLUMBING MAINTENANCE	550

Q132

1 South Street

2,583

BUILDING MTCE OFFICER WAGES	267
BUILDING MTCE OFFICER OHEADS	475
BUILDING MTCE PLANT	20
PLANT DEPRECIATION	21
OTHER MATERIALS & CONTRACTS	500
PEST CONTROL	250
ELECTRICAL MAINTENANCE	500
PLUMBING MAINTENANCE	550

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q131	38 Leahy Street		5,083
	BUILDING MTCE OFFICER WAGES	267	
	BUILDING MTCE OFFICER OHEADS	475	
	BUILDING MTCE PLANT	20	
	PLANT DEPRECIATION	21	
	PEST CONTROL	250	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	550	
	MATERIALS & CONTRACTS	<u>3,000</u>	
Q130	7 South Street		5,133
	BUILDING MTCE OFFICER WAGES	267	
	BUILDING MTCE OFFICER OHEADS	475	
	BUILDING MTCE PLANT	20	
	PLANT DEPRECIATION	21	
	PEST CONTROL	1,350	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	<u>2,000</u>	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q152	House - 68B Annetts Rd		2,473
	BUILDING MTCE OFFICER WAGES	267	
	BUILDING MTCE OFFICER OHEADS	475	
	BUILDING MTCE PLANT	20	
	PLANT DEPRECIATION	21	
	OTHER MATERIALS & CONTRACTS	450	
	PEST CONTROL	240	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q150	68C Annetts Road		2,343
	BUILDING MTCE OFFICER WAGES	308	
	BUILDING MTCE OFFICER OHEADS	548	
	BUILDING MTCE PLANT	23	
	PLANT DEPRECIATION	24	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	PEST CONTROL	240	
	MATERIALS & CONTRACTS	200	
Q14	Pioneer House		15,722
	BUILDING MTCE OFFICER WAGES	719	
	BUILDING MTCE OFFICER OHEADS	1,278	
	BUILDING MTCE PLANT	55	
	PLANT DEPRECIATION	56	
	PEST CONTROL	280	
	WORKS CREW WAGES	3,519	
	WORKS CREW OHEADS	6,252	
	WORKS CREW PLANT	696	
	WORKS CREW PLANT DEPRECIATION	368	
	MATERIALS & CONTRACTS	2,500	
E092999	LESS ALLOCATED TO:		(39,229)
	DR House - Salmon Gum Place	16,378	
	Cvan Pk Caretaker - 10 Dowie St	22,851	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

AGED PERSONS HOUSING

E092540		BUILDING OPERATING COSTS		
	J113	8 Pioneer Place		1,878
		BUILDING INSURANCE	513	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	941	
		ESL	112	
		WATER RATES	312	
	J12	Wilfred Thomas Lodge		5,076
		BUILDING INSURANCE	822	
		ELECTRICITY	2,703	
		ESL	80	
		RUBBISH REMOVAL CHARGES/ESL	1,020	
		WATER RATES & CONSUMPTION	452	
	J13	Sullivan Lodge		2,531
		BUILDING INSURANCE	654	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	1,121	
		ESL	80	
		WATER RATES & CONSUMPTION	676	
	J154	Myers Street Unit 4		1,778
		BUILDING INSURANCE	500	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	750	
		ESL	78	
		WATER RATES & CONSUMPTION	450	
	J153	Myers Street Unit 5		1,778
		BUILDING INSURANCE	500	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	750	
		ESL	78	
		WATER RATES & CONSUMPTION	450	
E092541		BUILDING MAINTENANCE COSTS		
	Q113	8 Pioneer Place		8,879
		BUILDING MTCE OFFICER WAGES	945	
		BUILDING MTCE OFFICER OHEADS	1,679	
		BUILDING MTCE PLANT	72	
		PLANT DEPRECIATION	73	
		PEST CONTROL	210	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	550	
		MATERIALS & CONTRACTS	4,850	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q12	Wilfred Thomas Lodge		16,038
	BUILDING MTCE OFFICER WAGES	3,985	
	BUILDING MTCE OFFICER OHEADS	7,082	
	BUILDING MTCE PLANT	303	
	PLANT DEPRECIATION	308	
	PEST CONTROL	360	
	ELECTRICAL MAINTENANCE	1,000	
	PLUMBING MAINTENANCE	1,000	
	MATERIALS & CONTRACTS	2,000	
Q13	Sullivan Lodge		17,542
	BUILDING MTCE OFFICER WAGES	740	
	BUILDING MTCE OFFICER OHEADS	1,314	
	BUILDING MTCE PLANT	56	
	PLANT DEPRECIATION	57	
	WORKS CREW WAGES	3,519	
	WORKS CREW OHEADS	6,252	
	WORKS CREW PLANT	696	
	WORKS CREW PLANT DEPRECIATION	368	
	PEST CONTROL	540	
	ELECTRICAL MAINTENANCE	1,500	
	PLUMBING MAINTENANCE	1,500	
	MATERIALS & CONTRACTS	1,000	
Q154	Myers Street Unit 4		2,283
	BUILDING MTCE OFFICER WAGES	267	
	BUILDING MTCE OFFICER OHEADS	475	
	BUILDING MTCE PLANT	20	
	PLANT DEPRECIATION	21	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	500	
Q153	Myers Street Unit 5		2,283
	BUILDING MTCE OFFICER WAGES	267	
	BUILDING MTCE OFFICER OHEADS	475	
	BUILDING MTCE PLANT	20	
	PLANT DEPRECIATION	21	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	500	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Operating Expenditure

JOINT VENTURE HOUSING

JV total exp **109,516**

E092641

		BUILDING OPERATING COSTS		
J114	Unit 1 11 James Street			2,027
	BUILDING INSURANCE	513		
	ELECTRICITY	150		
	SHIRE RATES/RUBBISH REMOVAL CHARGES	556		
	ESL	28		
	WATER RATES	780		
J115	Unit 2 11 James Street			2,154
	CLEANING	183		
	CLEANING OVERHEADS	138		
	BUILDING INSURANCE	513		
	ELECTRICITY	158		
	SHIRE RATES/RUBBISH REMOVAL CHARGES	556		
	ESL	28		
	WATER RATES	578		
J143	Unit 3 11 James Street			1,404
	BUILDING INSURANCE	389		
	SHIRE RATES/RUBBISH REMOVAL CHARGES	556		
	ELECTRICITY	163		
	ESL	28		
	WATER RATES & CONSUMPTION	268		
J144	Unit 4 11 James Street			1,391
	BUILDING INSURANCE	389		
	ELECTRICITY	163		
	SHIRE RATES/RUBBISH REMOVAL CHARGES	556		
	ESL	28		
	WATER RATES & CONSUMPTION	255		

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

J96	21 Rayner Street		2,006
	BUILDING INSURANCE	548	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	941	
	ESL	57	
	GAS	110	
	WATER RATES	350	
J97	23 Rayner Street		2,034
	BUILDING & CONTENTS INSURANCE	583	
	SHIRE RATES/RUBBISH REMOVAL CHARGES/ESL	998	
	GAS	103	
	WATER RATES	350	
J98	6 McLevie Way		2,108
	BUILDING INSURANCE	654	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	941	
	ESL	112	
	WATER RATES	400	
J99	Lot 72 Prior Street Kalannie		1,637
	BUILDING INSURANCE	636	
	RUBBISH REMOVAL CHARGES/ESL	541	
	GAS	110	
	WATER RATES	350	
E092641	BUILDING MAINTENANCE COSTS		
Q114	Unit 1 11 James Street		34,573
	BUILDING MTCE OFFICER WAGES	247	
	BUILDING MTCE OFFICER OHEADS	438	
	BUILDING MTCE PLANT	19	
	PLANT DEPRECIATION	19	
	WORKS CREW WAGES	2,246	
	WORKS CREW OHEADS	3,992	
	WORKS CREW PLANT	266	
	WORKS CREW PLANT DEPRECIATION	109	
	PEST CONTROL	210	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	550	
	MATERIALS & CONTRACTS	25,978	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q115	Unit 2 11 James Street		13,142
	BUILDING MTCE OFFICER WAGES	945	
	BUILDING MTCE OFFICER OHEADS	1,679	
	BUILDING MTCE PLANT	72	
	PLANT DEPRECIATION	73	
	WORKS CREW WAGES	2,246	
	WORKS CREW OHEADS	3,992	
	WORKS CREW PLANT	266	
	WORKS CREW PLANT DEPRECIATION	109	
	PEST CONTROL	210	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	550	
	MATERIALS & CONTRACTS	2,500	
Q143	Unit 3 11 James Street		5,482
	BUILDING MTCE OFFICER WAGES	247	
	BUILDING MTCE OFFICER OHEADS	438	
	BUILDING MTCE PLANT	19	
	PLANT DEPRECIATION	19	
	PEST CONTROL	210	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	550	
	MATERIALS & CONTRACTS	3,500	
Q144	Unit 4 11 James Street		2,522
	BUILDING MTCE OFFICER WAGES	247	
	BUILDING MTCE OFFICER OHEADS	438	
	BUILDING MTCE PLANT	19	
	PLANT DEPRECIATION	19	
	PEST CONTROL	250	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	550	
	MATERIALS & CONTRACTS	500	
Q96	21 Rayner Street		2,332
	BUILDING MTCE OFFICER WAGES	247	
	BUILDING MTCE OFFICER OHEADS	438	
	BUILDING MTCE PLANT	19	
	PLANT DEPRECIATION	19	
	PEST CONTROL	210	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	550	
	MATERIALS & CONTRACTS	350	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q97	23 Rayner Street		2,482
	BUILDING MTCE OFFICER WAGES	247	
	BUILDING MTCE OFFICER OHEADS	438	
	BUILDING MTCE PLANT	19	
	PLANT DEPRECIATION	19	
	PEST CONTROL	210	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	550	
	MATERIALS & CONTRACTS	500	
Q98	6 McLevie Way		7,427
	BUILDING MTCE OFFICER WAGES	1,726	
	BUILDING MTCE OFFICER OHEADS	3,066	
	BUILDING MTCE PLANT	131	
	PLANT DEPRECIATION	133	
	PEST CONTROL	270	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	1,100	
Q99	Lot 72 Prior Street Kalannie		26,793
	BUILDING MTCE OFFICER WAGES	288	
	BUILDING MTCE OFFICER OHEADS	511	
	BUILDING MTCE PLANT	22	
	PLANT DEPRECIATION	22	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	550	
	PEST CONTROL	240	
	MATERIALS & CONTRACTS	24,660	
E092760	VACANT LAND COSTS		
	SEWERAGE RATES FOR VACANT LAND SET		1,500
	ASIDE FOR DEVELOPMENT PURPOSES	1,500	

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

E092900	ADMINISTRATION ALLOCATED		
	ADMINISTRATION RELATED TO OTHER		74,618
	HOUSING FOR 2026/2027	74,618	
E092990	DEPRECIATION		
	DEPRECIATION RELATED TO OTHER		85,287
	HOUSING FOR 2026/2027	85,287	
TOTAL OPERATING EXPENDITURE			403,959

Operating Income

I092031	REIMBURSEMENTS - HOUSING	Joint V income	823	14,048
	Dowie Street 4		2,000	
	Harris Street 8		2,127	
	James Street 1/11	Joint V	300	
	James Street 3/11	Joint V	268	
	James Street 4/11	Joint V	255	
	Salmon Gum Place Lot 504 (Doctor) Reimb		6,396	
	Wilfred Thomas Lodge		2,703	
I092411	RENTAL - NON EMPLOYEE HOUSING			95,341
	RENTS RECEIVED FROM THE FOLLOWING:			
	<i>new rent on expiry of tenancy agreement</i>			
	8 Harris Street \$30 per week	30	1,560	
	38 Leahy Street \$366 per week	366	18,936	
	11A Anderson Way \$300 per week	300	15,470	
	1 South Street \$367 per week	367	18,993	
	7 South Street \$367 per week	367	18,876	
	68B Annetts Road \$303 per week	303	15,756	
	68C Annetts Road - Short Term \$115 per night	115	5,750	
I092412	RENTAL - AGED PERSONS RESIDENCES			42,912
	RENTS RECEIVED FROM THE FOLLOWING:			
	8 Pioneer Place max \$192per week		8,582	
	Wilfred Thomas Lodge max \$172 per week x 2		17,165	
	Sullivan Lodge max \$166 per week x 2 (3 months)		5,281	
	Unit 4, Myers St max \$237 per week (9 months)		5,942	
	Unit 5, Myers St max \$237 per week (9months)		5,942	
I092414	RENTAL - JOINT VENTURE HOUSING			95,267
	Unit 1 11 James Street max \$262 per week		8,582	
	Unit 2 11 James Street max \$262 per week		8,582	
	Unit 3 11 James Street max \$226 per week		11,697	
	Unit 4 11 James Street max \$226 per week		11,602	
	21 Rayner Street max \$237 per week		12,159	
	23 Rayner Street max \$237 per week		12,274	
	6 McLevie Way max \$300 per week		15,516	
	Lot 72 Prior Street Kalannie max \$287 per week		14,854	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

I092434	GRANTS - OTHER HOUSING		833,080
	REGIONAL HOUSING SUPPORT FUND (SUBJECT FOR APPROVAL	<u>833,080</u>	
TOTAL OPERATING INCOME			<u>1,080,647</u>
Capital Expenditure			
E092850	TRANSFER TO JOINT VENTURE HOUSING RESERVE		21,320
	AS PER JOINT VENTURE AGREEMENT	<u>21,320</u>	
E092851	TRANSFER TO LAND & BUILDINGS RESERVE		782,028
	TRANSFER TO LAND & BUILDINGS RESERVE	<u>782,028</u>	
E093853	CAPITAL EXPENDITURE - BUILDINGS OTHER HOUSING		1,198,260
K99	LOT 72 PRIOR ST BATHROOM UPGRADE (35.40%)	13,240	
K114	UNIT 1, 11 JAMES ST BATHROOM UPGRADE (26%)	7,722	
K153	UNIT 4 & 5 MYERS ST AGED HOUSING STAGE 1 C/FWD	48,000	
K155	UNITS 1, 2 & 3 MYERS ST AGED HOUSING STAGE 2	<u>1,129,298</u>	
TOTAL CAPITAL EXPENDITURE			<u>2,001,608</u>
Capital Income			
I092851	TRANSFER FROM LAND & BUILDING RESERVE		296,218
	AGED HOUSING STAGE 2	<u>296,218</u>	
TOTAL CAPITAL INCOME			<u>296,218</u>

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION HOUSEHOLD REFUSE

Operating Expenditure

E101341		REFUSE SITE MANAGEMENT - DALWALLINU		148,336
	Z8	COSTS TO MAINTAIN THE DALWALLINU WASTE DISPOSAL SITE		
		WORKS STAFF WAGES	18,521	
		WORKS STAFF PUBLIC WORKS OVERHEADS	32,912	
		PLANT OPERATION COSTS	24,896	
		PLANT DEPRECIATION	15,094	
			<u>91,423</u>	
		REFUSE SITE MANAGEMENT - KALANNIE		
	Z26	COSTS TO MAINTAIN THE KALANNIE WASTE DISPOSAL SITE		
		WORKS STAFF WAGES	9,036	
		WORKS STAFF PUBLIC WORKS OVERHEADS	16,056	
		PLANT OPERATION COSTS	18,057	
		PLANT DEPRECIATION	10,664	
		MATERIALS & CONTRACTS	3,100	
			<u>56,913</u>	
E101356		WASTE BINS PURCHASE		1,500
		RUBBISH BINS PARTS & REPLACEMENTS	1,500	
			<u>1,500</u>	
E101750		REFUSE COLLECTION - CONTRACTOR		87,383
		CONTRACTOR COSTS TO UNDERTAKE WEEKLY RUBBISH		
		COLLECTION AND DISPOSAL 580 BINS @ \$150.66 PA		
		DALWALLINU	433	65,236
		BUNTINE	10	1,507
		KALANNIE	71	10,697
		PITHARA	30	4,520
		WUBIN	36	5,424
				<u>87,383</u>
E101900		ADMINISTRATION ALLOCATED		14,793
		ADMINISTRATION APPLICABLE TO THE		
		SANITATION HOUSEHOLD REFUSE		
				<u>14,793</u>
E101990		DEPRECIATION WASTE MANAGEMENT FACILITIES		17,354
		DEPRECIATION ON WASTE DISPOSAL SITE FENCING		
				<u>17,354</u>
		TOTAL OPERATING EXPENDITURE		269,366
				<u><u>269,366</u></u>
		Operating Income		
I101047		REFUSE COLLECTION CHARGES		188,945
		DALWALLINU 563 BINS @ \$265	149,195	
		KAL(72) WUB(37) BUN(10) PITH(31) = 150 @ \$265	39,750	
			<u>188,945</u>	
		TOTAL OPERATING INCOME		188,945
				<u><u>188,945</u></u>

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION - OTHER

Operating Expenditure

E102750	REFUSE COLLECTION - COMMERCIAL		71,646
	COMMERCIAL PICK UP IN DALLWALLINU		
	COLLECTION AND DISPOSAL 276 BINS @ \$150.66		
	DALWALLINU	203	30,584
	BUNTINE	2	301
	KALANNIE	29	4,369
	PITHARA	2	301
	WUBIN	40	6,026
			<u>41,582</u>
	ADDT'L SERVICE MONDAYS set fee	\$578.15/wk	<u>30,064</u>
E102751	REFUSE COLLECTION - STREET BINS		8,070
	32 RUBBISH BINS @ \$252.18 x 52wks		<u>8,070</u>
E102753	RECYCLING BIN COLLECTIONS		80,868
	565 BINS COLLECTED WEEKLY IN TWO SEPARATE		
	RUNS @ \$4.77 PER BIN X 26		70,071
	KERB PROCESSING RECYCLING PER TONNE \$143.96		<u>10,797</u>
E102754	BULK RECYCLING COLLECTION		31,778
	14 BINS @ \$77.02 EACH X 26 WEEKS		28,035
	PROCESSING RECYCLING PER TONNE \$143.96		<u>3,743</u>
TOTAL OPERATING EXPENDITURE			<u><u>192,362</u></u>
Operating Income			
I102046	CONTAINERS DEPOSIT SCHEME INCOME		1,500
	AVON WASTE CONTRIBUTION		<u>1,500</u>
I102047	REFUSE COLLECTION CHARGES		37,439
	OTHER COMMERCIAL 67BINS x \$265		17,755
	COMMERCIAL PICK UP DALWALLINU \$518 X 38BINS		<u>19,684</u>
I102048	RECYCLING CHARGES		93,390
	566 BINS @ \$165.00 FOR 2026/2027		<u>93,390</u>
I102050	BULK RECYCLING CHARGES		41,090
	14 BINS @ \$2935 PA FOR 2026/2027		<u>41,090</u>

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION - OTHER (CONT)

Operating Income (cont)

I102051	COLLECTION OF METAL		250
	METAL DISPOSAL FROM TIME TO TIME	250	
I102055	BULK AND CONTROLLED WASTE		11,000
	INCOME RELATED TO WASTE BROUGHT IN TO THE REFUSE SITE FOR 2026/2027	11,000	
TOTAL OPERATING INCOME			184,669

Capital Expenditure

E102800	WASTE MANAGEMENT RESERVE		50,000
	TRANSFER TO RESERVE FOR FUTURE	50,000	
TOTAL CAPITAL EXPENDITURE			50,000

SEWERAGE

Operating Expenditure

E103185		SEWERAGE WORKS		126,078
	B55	Dalwallinu Sewerage Scheme		
		INSURANCE	570	
		ELECTRICITY	6,800	
		WATER	2,000	
		GAS	2,700	
			12,070	
	Z3	Sewerage Scheme Maintenance		
		WORKS STAFF WAGES	18,575	
		WORKS STAFF OVERHEADS	33,008	
		PLANT OPERATION COSTS	1,619	
		PLANT DEPRECIATION	791	
		MATERIALS & CONTRACTS	11,200	
			65,194	
	Z27	Primary Sewerage Lagoon Scheme		
		WORKS STAFF WAGES	12,502	
		WORKS STAFF OVERHEADS	22,217	
		PLANT OPERATION COSTS	1,403	
		PLANT DEPRECIATION	692	
		MATERIALS & CONTRACTS	12,000	
			48,814	
E103342		CONSULTANTS		56,591
		SEWERAGE CONSULTANTS - WUBIN PIT	50,000	
		SEWER NETWORK & STORMWATER MAPPING	6,591	
E103378	Z9	SEPTIC TANK CLEANING		43,355
		WORKS STAFF WAGES	13,967	
		WORKS STAFF OVERHEADS	24,819	
		PLANT OPERATION COSTS	3,014	
		PLANT DEPRECIATION	1,556	
			43,355	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

SEWERAGE (CONT)

Operating Expenditure

E103900	ADMINISTRATION ALLOCATIONS		13,489
	ADMINISTRATION APPLICABLE TO SEWERAGE	<u>13,489</u>	
E103990	DEPRECIATION		104,123
	DEPRECIATION RELATED TO SEWERAGE		
	ASSETS FOR 2026/2027	<u>104,123</u>	
TOTAL OPERATING EXPENDITURE			<u><u>343,636</u></u>

Operating Income

I103047	REIMBURSEMENTS		1,000
	DDHS DAM LEASE FEE	<u>1,000</u>	
I103045	SEWERAGE MAINTENANCE CHARGE		371,493
	BASED ON RATES MODELLING	<u>371,493</u>	
I103046	SEPTIC TANK CLEANING COSTS		54,194
	FEES CHARGED FOR 2026/2027	<u>54,194</u>	
TOTAL OPERATING INCOME			<u><u>426,687</u></u>

Capital Expenditure

E103844	SEWERAGE SYSTEM UPGRADE		46,383
O36	MAIN SEWER LINE - RETENTION FROM 25/26	<u>46,383</u>	
E103850	TRANSFER TO SEWERAGE RESERVE		283,051
	DIFFERENCE BETWEEN INCOME & EXPENSES	83,051	
	ADDITIONAL TRANSFER TO FUND FUTURE UPGRADES	<u>200,000</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>329,434</u></u>

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

TOWN PLANNING & REGIONAL DEVELOPMENT

Operating Expenditure

E106185	TOWN PLANNING CONTROL EXPENSES		
	CONSULTANTS FEES TO ASSIST WITH THE		3,000
	ADMINISTRATION & CONTROL OF PLANNING		
	OTHER COSTS	3,000	
E106188	TOWN PLANNING ADVERTISING		1,500
	ADVERTISING	1,000	
	OTHER COSTS	500	
E106900	ADMINISTRATION ALLOCATED		151,077
	ADMINISTRATION APPLICABLE TO THE		
	THE CONTROL & PROCESSING OF		
	DEVELOPMENT APPLICATIONS PLANNING		
	STRATEGIES SUBDIVISION & AMENDMENTS		
		151,077	
	TOTAL OPERATING EXPENDITURE		155,577

Operating Income

I106046	TOWN PLANNING SCHEME FEES		10,000
	FEES AS PER BUDGET SCHEDULE	10,000	
	TOTAL OPERATING INCOME		10,000

OTHER COMMUNITY AMENITIES

Operating Expenditure

E107341	CEMETERIES MAINTENANCE		58,953
	Cemetery Maintenance & Grave Digging		
	WORKS STAFF WAGES	16,270	
	WORKS STAFF OVERHEADS	28,912	
	PLANT OPERATION COSTS	1,996	
	PLANT DEPRECIATION	1,825	
	MATERIALS & CONTRACTS	5,250	
		54,253	
	Dalwallinu Cemetery		
	WATER	700	
	MATERIALS & CONTRACTS	4,000	
		4,700	

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (CONT)

Operating Expenditure

E107379		TOWNSCAPE PROJECTS	31,309
	Z68	Street Banners	
		WORKS STAFF WAGES	4,537
		WORKS STAFF OVERHEADS	8,062
		PLANT OPERATION COSTS	317
		PLANT DEPRECIATION	286
		MATERIALS & CONTRACTS	1,500
			14,702
	Z69	Christmas Lights	
		WORKS STAFF WAGES	1,667
		WORKS STAFF OVERHEADS	2,962
		PLANT OPERATION COSTS	100
		PLANT DEPRECIATION	85
		BUILDING MTCE WAGES	1,048
		BUILDING MTCE OVERHEADS	1,862
		BUILDING MTCE PLANT COSTS	100
		BUILDING MAINT PLANT DEPREC	85
		MATERIALS & CONTRACTS	7,000
			14,907
	Z66	Townscape Projects - Signage	
		MATERIALS & CONTRACTS	1,700
			1,700
E107441		PUBLIC AMENITY BUILDING MAINTENANCE	21,871
	Q101	Wubin Ablution Block	
		BUILDING MTCE OFFICER WAGES	472
		BUILDING MTCE OFFICER OHEADS	840
		BUILDING MTCE PLANT	36
		PLANT DEPRECIATION	37
		ELECTRICAL MAINTENANCE	500
		PLUMBING MAINTENANCE	500
		MATERIALS & CONTRACTS	520
			2,905
	Q10	Dalwallinu Ablution Block	
		BUILDING MTCE OFFICER WAGES	924
		BUILDING MTCE OFFICER OHEADS	1,643
		BUILDING MTCE PLANT	70
		PLANT DEPRECIATION	71
		PEST CONTROL	50
		ELECTRICAL MAINTENANCE	500
		PLUMBING MAINTENANCE	500
		MATERIALS & CONTRACTS	500
			4,259

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (CONT)

Operating Expenditure

Q145	Kalannie Ablution Block	
	BUILDING MTCE OFFICER WAGES	349
	BUILDING MTCE OFFICER OHEADS	621
	BUILDING MTCE PLANT	27
	PLANT DEPRECIATION	27
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	550
	MATERIALS & CONTRACTS	470
		2,543
Q141	Richardson Park Ablution	
	BUILDING MTCE OFFICER WAGES	226
	BUILDING MTCE OFFICER OHEADS	402
	BUILDING MTCE PLANT	17
	PLANT DEPRECIATION	17
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	550
	MATERIALS & CONTRACTS	320
		2,032
Q147	Dalwallinu Cemetery Toilet	
	BUILDING MTCE OFFICER WAGES	247
	BUILDING MTCE OFFICER OHEADS	438
	BUILDING MTCE PLANT	19
	PLANT DEPRECIATION	19
	GENERAL MAINTENANCE	225
		947
Q94	Community Arts Building (Creative Arts)	
	BUILDING MTCE OFFICER WAGES	740
	BUILDING MTCE OFFICER OHEADS	1,314
	BUILDING MTCE PLANT	56
	PLANT DEPRECIATION	57
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	500
	PEST CONTROL	50
	MATERIALS & CONTRACTS	3,765
		6,982
Q38	Old Police Courthouse	
	BUILDING MTCE OFFICER WAGES	267
	BUILDING MTCE OFFICER OHEADS	475
	BUILDING MTCE PLANT	20
	PLANT DEPRECIATION	21
	ELECTRICAL MAINTENANCE	350
	MATERIALS & CONTRACTS	170
		1,303

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES
OTHER COMMUNITY AMENITIES (CONT)

Q70	Kalannie Community Building		
	ELECTRICAL MAINTENANCE	250	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	150	
		<u>900</u>	
Operating Expenditure			
E107440	PUBLIC AMENITY BUILDING OPERATION COSTS		62,080
J101	Wubin Ablution Block		
	CLEANERS WAGES	5,241	
	CLEANERS OVERHEADS	4,352	
	ESL	112	
		<u>9,705</u>	
J10	Dalwallinu Ablution Block		
	INSURANCE	482	
	ELECTRICITY	2,398	
	SHIRE RATES	300	
	ESL	113	
	CLEANERS WAGES	17,015	
	CLEANERS OVERHEADS	14,129	
	MATERIALS & CONTRACTS	300	
		<u>34,738</u>	
J145	Kalannie Ablution Block		
	INSURANCE	96	
	ESL	112	
	CONTRACT CLEANER	4,472	
	MATERIALS & CONTRACTS	25	
		<u>4,706</u>	
J141	Richardson Park Ablution		
	INSURANCE	96	
	ESL	112	
	CLEANERS WAGES	2,620	
	CLEANERS OVERHEADS	2,176	
		<u>5,005</u>	
J147	Dalwallinu Cemetery Toilet		
	INSURANCE	121	
	ESL	77	
	CLEANERS WAGES	2,738	
	CLEANERS OVERHEADS	2,273	
		<u>5,208</u>	

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (CONT)

J94	Community Arts Building (Creative Arts)		
	INSURANCE	530	
	ELECTRICITY	420	
	ESL & WASTE COLLECTION	113	
		<u>1,064</u>	
J38	Old Police Courthouse		
	ELECTRICITY	541	
	RATES & TAXES	541	
		<u>1,082</u>	
J70	Kalannie Community Building		
	WATER	300	
	ESL	112	
	INSURANCE	161	
		<u>573</u>	
E107900	ADMINISTRATION ALLOCATED		15,012
	ADMINISTRATION APPLICABLE TO OTHER COMMUNITY AMENITIES	15,012	
		<u>15,012</u>	
E107990	DEPRECIATION - PUBLIC CONVENIENCES		37,260
	DEPRECIATION - PUBLIC CONVENIENCES	37,260	
		<u>37,260</u>	
TOTAL OPERATING EXPENDITURE			<u><u>226,484</u></u>
Operating Income			
I107031	REIMBURSEMENTS		1,976
	DALWALLINU CREATIVE ARTS	993	
	DALWALLINU CRAFT SHOP	483	
	ESTIMATE FOR OTHERS 2026/2027	500	
		<u>500</u>	
I107046	CEMETERY FEES (INCLUDING GST)		5,500
	FEES & CHARGES AS PER BUDGET SCHEDULE	5,500	
		<u>5,500</u>	
I107047	CEMETERY FEES (EXCLUDING GST)		700
	FEES & CHARGES AS PER BUDGET SCHEDULE	700	
		<u>700</u>	
I107048	DALWALLINU ABLUTION BLOCK SHOWER USAGE		700
	FEES & CHARGES AS PER BUDGET SCHEDULE	700	
		<u>700</u>	
TOTAL OPERATING INCOME			<u><u>8,876</u></u>
E107805	CAPITAL EXPENDITURE - BUILDINGS		100,000
K38	DALWALLINU CRAFT SHOP UPGRADE		
	MATERIALS & CONTRACTS	100,000	
		<u>100,000</u>	
E107806	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		33,650
O19	DALWALLINU CEMETERY FENCE	20,790	
O19	DALWALLINU CEMETERY NICHE WALL EXTENSION	12,860	
		<u>12,860</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>133,650</u></u>

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES

Operating Expenditure

E111340		PUBLIC HALLS BUILDINGS	
		OPERATIONAL COSTS	89,113
J41	Kalannie Town Hall		
	BUILDING & CONTENTS INSURANCE	3,904	
	ELECTRICITY	5,109	
	GAS	250	
	RUBBISH REMOVAL CHARGES/ESL	541	
	CLEANING CONTRACT	4,816	
	MATERIALS	50	
	WATER RATES & CONSUMPTION	473	
		15,144	
J8	Dalwallinu Town Hall		
	BUILDING & CONTENTS INSURANCE	1,607	
	RUBBISH REMOVAL CHARGES/ESL	417	
	MATERIALS	250	
		2,274	
J118	Dalwallinu Discovery Centre		
	BUILDING & CONTENTS INSURANCE	6,588	
	ELECTRICITY	10,751	
	RUBBISH REMOVAL CHARGES/ESL	2,249	
	CLEANING WAGES	11,421	
	CLEANING OVERHEADS	9,484	
	MATERIALS	1,636	
	SHIRE RATES	1,932	
	WATER RATES & CONSUMPTION	4,130	
		48,191	
J44	Buntine Town Hall		
	ELECTRICITY	300	
	ESL	113	
	SETTLEMENT FEES TOWN HALL & CWA	10,000	
		10,413	
J43	Pithara Town Hall Supper Room		
	ELECTRICITY	958	
	ESL	112	
	WATER RATES & CONSUMPTION	1,009	
		2,079	
J42	Wubin Town Hall		
	RUBBISH REMOVAL CHARGES/ESL	5,112	
	ELECTRICITY	900	
	SETTLEMENT FEES TOWN HALL	5,000	
		11,012	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
PUBLIC HALLS & CIVIC CENTRES (CONT)

Operating Expenditure

E111341

PUBLIC HALLS BUILDINGS

MAINTENANCE COSTS

71,375

Q41

Kalannie Town Hall

BUILDING MTCE OFFICER WAGES	986
BUILDING MTCE OFFICER OHEADS	1,752
BUILDING MTCE PLANT	75
PLANT DEPRECIATION	76
ELECTRICAL MAINTENANCE	1,000
PLUMBING MAINTENANCE	550
PEST CONTROL	50
FIRE EXTINGUISHER MAINTENANCE	1,050
MATERIALS & CONTRACTS	5,250
	10,789

Q8

Dalwallinu Town Hall

BUILDING MTCE OFFICER WAGES	924
BUILDING MTCE OFFICER OHEADS	1,643
BUILDING MTCE PLANT	70
PLANT DEPRECIATION	71
PEST CONTROL	430
FIRE EXTINGUISHER MAINTENANCE	500
ELECTRICAL MAINTENANCE	1,000
MATERIALS & CONTRACTS	6,020
	10,659

Q118

Dalwallinu Discovery Centre

BUILDING MTCE OFFICER WAGES	8,165
BUILDING MTCE OFFICER OHEADS	14,510
BUILDING MTCE PLANT	622
PLANT DEPRECIATION	631
PEST CONTROL	640
ELECTRICAL MAINTENANCE	1,000
PLUMBING MAINTENANCE	600
FIRE EXTINGUISHER MAINTENANCE	800
MATERIALS & CONTRACTS	22,207
	49,175

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
PUBLIC HALLS & CIVIC CENTRES (CONT)

Operating Expenditure

Q43	Pithara Town Hall/Supper Room		
	BUILDING MTCE OFFICER WAGES	205	
	BUILDING MTCE OFFICER OHEADS	365	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	16	
	MATERIALS & CONTRACTS	<u>150</u>	
		752	
E111600	INTEREST ON LOAN 157/2 - DDC		6,339
	INTEREST COSTS ON LOAN OF \$635,796.58 TAKEN OUT IN 2019 FOR 10 YEARS ENDING APR 2029	<u>6,339</u>	
E111370	LOSS ON SALE OF ASSETS		257,541
	SALE OF BUNTINE AND WUBIN HALLS	<u>257,541</u>	
E111900	ADMINISTRATION ALLOCATED PUBLIC HALLS		42,337
	ADMINISTRATION APPLICABLE TO OPERATION OF PUBLIC HALLS	<u>42,337</u>	
E111990	DEPRECIATION PUBLIC HALLS		147,823
	ALLOWANCE FOR DEPRECIATION BUILDINGS, FURNISHINGS & EQUIPMENT	<u>147,823</u>	
TOTAL OPERATING EXPENDITURE			614,528
Operating Income			
I111002	DALWALLINU HALL HIRE FEES		9,600
	LEASE FEE - BBBAC & CWP	<u>9,600</u>	
I111003	KALANNIE HALL HIRE FEES		250
	HIRE CHARGES	<u>250</u>	
I111008	DALWALLINU DISCOVERY CENTRE HIRE		16,687
	LEASE FROM DDC OFFICE SPACES	13,287	
	HIRE CHARGES	<u>3,400</u>	
I111009	PROFIT ON SALE OF ASSETS		10,426
	SALE OF BUNTINE CWA BUILDING	<u>10,426</u>	
I111031	REIMBURSEMENTS		8,000
	REIMBURSEMENTS OF COSTS INCURRED E.G. INSURANCE, ELECTRICITY, ETC.	<u>8,000</u>	
I111042	PROCEEDS OF SALE BUILDING		138,259
	BUNTINE TOWN HALL	31,811	
	WUBIN TOWN HALL	<u>106,448</u>	
I111044	REALISATION OF SALE BUILDING		(138,259)
	BUNTINE TOWN HALL	(31,811)	
	WUBIN TOWN HALL	<u>(106,448)</u>	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
PUBLIC HALLS & CIVIC CENTRES (CONT)

Operating Income

I111043	PROCEEDS OF SALE LAND		69,922
	BUNTINE TOWN HALL	21,825	
	BUNTINE CWA	24,545	
	WUBIN TOWN HALL	<u>23,552</u>	
I111045	REALISATION OF SALE LAND		(69,922)
	BUNTINE TOWN HALL	(21,825)	
	BUNTINE CWA	(24,545)	
	WUBIN TOWN HALL	<u>(23,552)</u>	
TOTAL OPERATING INCOME			<u>44,963</u>

Capital Expenditure

E111840	LOAN 157/2 - DDC		67,160
	PRINCIPAL PAYMENT AMOUNTS	<u>67,160</u>	
E111850	TRANSFER TO LAND & BUILDINGS RESERVE		193,181
	TRANSFER TO LAND & BUILDINGS RESERVE	<u>193,181</u>	
TOTAL CAPITAL EXPENDITURE			<u>260,341</u>

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
SWIMMING AREAS & BEACHES

Operating Expenditure

E112200		DALWALLINU AQUATIC CENTRE SALARIES		124,339
		SALARIES & ALLOWANCES	106,624	
		SUPERANNUATION	12,531	
		WORKERS COMPENSATION	3,917	
		EMPLOYEE ASSISTANCE PROGRAM (3%)	268	
		STAFF EXPENSES	<u>1,000</u>	
E112341		DALWALLINU AQUATIC CENTRE BUILDING MAINTENANCE		34,719
	Q95	BUILDING MTCE OFFICER WAGES	2,455	
		BUILDING MTCE OFFICER OHEADS	4,362	
		BUILDING MTCE PLANT	187	
		BUILDING MTCE DEPREC	190	
		WORKS STAFF WAGES	4,516	
		WORKS STAFF OVERHEADS	8,025	
		WORKS STAFF PLANT	468	
		PLANT DEPRECIATION	176	
		PEST CONTROL	640	
		ELECTRICAL MAINTENANCE	2,000	
		FIRE EXTINGUISHER MAINTENANCE	160	
		OTHER MATERIALS & CONTRACTORS	<u>11,540</u>	
E112340		DALWALLINU AQUATIC CENTRE BUILDING OPERATION		68,097
	J95	INSURANCE	3,533	
		ELECTRICITY	20,747	
		TELEPHONE	480	
		RATES	629	
		CLEANING WAGES	2,025	
		CLEANING OVERHEADS	1,682	
		EVENTS	500	
		MATERIALS & CONTRACTS	13,300	
		WATER RATES & CONSUMPTION	<u>25,200</u>	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
SWIMMING AREAS & BEACHES (CONT)

Operating Expenditure

E112400	TRAINING & CONFERENCE COSTS		2,350
	(INCLUDES ACCOMMODATION, MEALS, REGISTRATION FEES & OTHER EXPENSES) ANNUAL CONFERENCE ATTENDANCE COSTS OF S/POOL MGR MEETINGS AND OTHER MEETINGS/CONFERENCES & TRAINING COSTS	<u>2,350</u>	
E112450	SWIMMING POOL MANAGERS HOUSING ALLOCATED		(2,117)
	COSTS FOR SWIMMING POOL MANAGERS HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :- Aquatic Centre Mgr House - 15 Rayner St	<u>(2,117)</u>	
E112900	ADMINISTRATION ALLOCATED		28,462
	DALWALLINU SWIMMING POOL ADMINISTRATION APPLICABLE TO MANAGEMENT & OPERATION OF THE SWIMMING POOL	<u>28,462</u>	
E112990	DEPRECIATION SWIMMING POOL		54,146
	BUILDINGS, BOWL & IMPROVEMENTS ALLOWANCE FOR DEPRECIATION	<u>54,146</u>	
TOTAL OPERATING EXPENDITURE			<u>309,996</u>
Operating Income			
I112046	SWIMMING POOL ENTRANCE FEES		25,000
	FEES AS PER BUDGET SCHEDULE	<u>25,000</u>	
I112050	DALWALLINU SWIMMING POOL CLASSES FEES		9,500
	SHIRE RUN SWIMMING CLASSES	<u>9,500</u>	
I112051	GRANTS - SWIMMING AREAS & BEACHES		98,300
		<u>98,300</u>	
TOTAL OPERATING INCOME			<u>132,800</u>
Capital Expenditure			
E111852	TRANSFER TO SWIMMING POOL RESERVE		50,000
	TO FUND FUTURE UPGRADES	<u>50,000</u>	
E112849	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		265,850
	O95 AQUATIC CENTRE POOL LINING REPLACEMENT C/FWD	247,500	
	O95 AQUATIC CENTRE - MAIN POOL PUMP	8,750	
	O95 AQUATIC CENTRE - PRE PUMP STRAINER	9,600	
TOTAL CAPITAL EXPENDITURE			<u>315,850</u>

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
SWIMMING AREAS & BEACHES (CONT)

Capital Income		
I112926	TRANSFER FROM SWIMMING POOL RESERVE	147,433
	POOL LINING REPLACEMENT C/FWD	<u>147,433</u>
TOTAL CAPITAL INCOME		<u><u>147,433</u></u>

UNCONFIRMED

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
OTHER RECREATION & SPORT - GROUNDS & RESERVES

Operating Expenditure

E113195		COMMUNITY GRANT SCHEME		32,131
		ANNUAL ALLOWANCE AS PER POLICY	<u>32,131</u>	
E113341		PARKS & GARDENS		504,038
	Z34	Memorial Park Dalwallinu		
		WORKS STAFF WAGES	23,003	
		WORKS STAFF OVERHEADS	36,060	
		PLANT OPERATION COSTS	3,903	
		PLANT DEPRECIATION	3,697	
		INSURANCE	217	
		ELECTRICITY	3,000	
		WATER	8,000	
		MATERIALS & CONTRACTS	<u>17,868</u>	
			95,748	
	Z35	Richardson Park		
		WORKS STAFF WAGES	15,457	
		WORKS STAFF OVERHEADS	27,468	
		PLANT OPERATION COSTS	3,853	
		PLANT DEPRECIATION	3,296	
		INSURANCE	257	
		ELECTRICITY	2,400	
		WATER	3,500	
		MATERIALS & CONTRACTS	<u>26,500</u>	
			82,732	
	Z36	Shire Admin Gardens		
		WORKS STAFF WAGES	11,052	
		WORKS STAFF OVERHEADS	19,639	
		PLANT OPERATION COSTS	1,786	
		PLANT DEPRECIATION	858	
		MATERIALS & CONTRACTS	<u>400</u>	
			33,734	
	Z37	DDC Gardens		
		WORKS STAFF WAGES	6,119	
		WORKS STAFF OVERHEADS	10,873	
		PLANT OPERATION COSTS	1,348	
		PLANT DEPRECIATION	825	
		MATERIALS & CONTRACTS	<u>2,455</u>	
			21,621	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
OTHER RECREATION & SPORT - GROUNDS & RESERVES (CONT)

Operating Expenditure

Z38	CBD Garden Maintenance	
	WORKS STAFF WAGES	23,071
	WORKS STAFF OVERHEADS	40,998
	PLANT OPERATION COSTS	3,027
	PLANT DEPRECIATION	1,974
	WATER	7,000
	MATERIALS & CONTRACTS	20,224
		96,294
Z40	Town Barbecues	
	CLEANING STAFF WAGES	3,057
	CLEANING OVERHEADS	2,539
		5,596
Z16	Kalannie Parks and Gardens Maintenance	
	WORKS STAFF WAGES	10,496
	WORKS STAFF OVERHEADS	18,651
	PLANT OPERATION COSTS	5,024
	PLANT DEPRECIATION	4,388
	ELECTRICITY	1,100
	WATER	1,400
	OTHER MATERIALS & CONTRACTORS	45,050
		86,109
Z17	Wubin, Pithara, Buntine Parks & Gardens	
	WORKS STAFF WAGES	17,099
	WORKS STAFF OVERHEADS	30,386
	PLANT OPERATION COSTS	3,810
	PLANT DEPRECIATION	4,506
	MATERIALS & CONTRACTS	80
		55,881
Z18	Dalwallinu Oval Dam Maintenance	
	WORKS STAFF WAGES	7,053
	WORKS STAFF OVERHEADS	12,534
	PLANT OPERATION COSTS	445
	PLANT DEPRECIATION	291
	ELECTRICITY	6,000
		26,324
E113342	OVALS	
Z5	Dalwallinu Oval Maintenance	
	WORKS STAFF WAGES	24,951
	WORKS STAFF OVERHEADS	44,337
	PLANT OPERATION COSTS	5,611
	PLANT DEPRECIATION	3,368
	OTHER MATERIALS & CONTRACTORS	73,500
		151,767

266,915

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
OTHER RECREATION & SPORT - GROUNDS & RESERVES (CONT)

Operating Expenditure

	Z6	Kalannie Oval Maintenance		
		WORKS STAFF WAGES	13,350	
		WORKS STAFF OVERHEADS	23,723	
		PLANT OPERATION COSTS	4,055	
		PLANT DEPRECIATION	3,020	
		WATER	30,000	
		OTHER MATERIALS & CONTRACTORS	41,000	
			115,148	
E113350		DONATION TO KALANNIE FOOTBALL CLUB		2,000
		ALLOWANCE FOR CLUB TO ASSIST WITH OVAL MAINTENANCE	2,000	
E113439		CONSULTANT COSTS		98,588
		MEMORIAL PARK UPGRADE CONSULTANT	38,780	
		PUMP TRACK CONCEPT PLAN	50,000	
		DAM CONSULTATION FEES	9,808	
E113441		RECREATION CENTRE MAINTENANCE		69,003
	Q5	Dalwallinu Recreation Centre		
		BUILDING MTCE OFFICER WAGES	2,660	
		BUILDING MTCE OFFICER OHEADS	4,727	
		BUILDING MTCE PLANT	203	
		PLANT DEPRECIATION	206	
		ELECTRICAL MAINTENANCE	3,000	
		PLUMBING MAINTENANCE	2,000	
		PEST CONTROL	640	
		FIRE EXTINGUISHER MAINTENANCE	1,630	
		OTHER MATERIALS & CONTRACTORS	15,986	
			31,051	
	Q142	Dalwallinu Gymnasium		
		BUILDING MTCE OFFICER WAGES	288	
		BUILDING MTCE OFFICER OHEADS	511	
		BUILDING MTCE PLANT	22	
		PLANT DEPRECIATION	22	
		OTHER MATERIALS & CONTRACTORS	1,800	
			2,643	
	Q149	Dalwallinu Recreation Centre Gardeners Shed		
		BUILDING MTCE OFFICER WAGES	247	
		BUILDING MTCE OFFICER OHEADS	438	
		BUILDING MTCE PLANT	19	
		PLANT DEPRECIATION	19	
		ELECTRICAL MAINTENANCE	500	
		OTHER MATERIALS & CONTRACTORS	3,125	
			4,347	
	Q139	Dalwallinu Recreation Centre Multipurpose Court Outside		
		OTHER MATERIALS & CONTRACTORS	5,700	
			5,700	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
OTHER RECREATION & SPORT - GROUNDS & RESERVES (CONT)

Operating Expenditure

Q85	Kalannie Sports Pavillion		
	BUILDING MTCE OFFICER WAGES	1,500	
	BUILDING MTCE OFFICER OHEADS	2,665	
	BUILDING MTCE PLANT	114	
	PLANT DEPRECIATION	116	
	ELECTRICAL MAINTENANCE	1,000	
	PLUMBING MAINTENANCE	1,000	
	PEST CONTROL	50	
	OTHER MATERIALS & CONTRACTORS	10,991	
		17,435	
Q148	Dalwallinu Hockey Pavilion		
	BUILDING MTCE OFFICER WAGES	247	
	BUILDING MTCE OFFICER OHEADS	438	
	BUILDING MTCE PLANT	19	
	PLANT DEPRECIATION	19	
	PEST CONTROL	1,060	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	OTHER MATERIALS & CONTRACTORS	150	
		2,932	
Q112	Wubin Sports Pavillion		
	BUILDING MTCE OFFICER WAGES	678	
	BUILDING MTCE OFFICER OHEADS	1,205	
	BUILDING MTCE PLANT	52	
	PLANT DEPRECIATION	52	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	500	
	PEST CONTROL	400	
	FIRE EXTINGUISHER MAINTENANCE	1,000	
	OTHER MATERIALS & CONTRACTORS	500	
		4,894	
E113440	RECREATION CENTRE OPERATION COSTS		176,506
J5	Dalwallinu Recreation Centre		
	BUILDING & CONTENTS INSURANCE	11,408	
	ELECTRICITY	23,100	
	GAS	1,000	
	INTERNET	1,131	
	SHIRE RATES	4,407	
	RUBBISH REMOVAL CHARGES/ESL	11,355	
	BUILDING ALARM MONITORING	2,247	
	CCTV & SALTO SUPPORT	1,685	
	CLEANING WAGES	21,892	
	CLEANING OVERHEADS	18,179	
	OTHER OPERATING EXPENSES	16,409	
	WATER	7,000	
		119,813	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
OTHER RECREATION & SPORT - GROUNDS & RESERVES (CONT)

Operating Expenditure

J142	Dalwallinu Gymnasium	
	BUILDING & CONTENTS INSURANCE	64
	ELECTRICITY	1,429
	WATER	1,000
	CCTV & SALTO SUPPORT	401
	CLEANING WAGES	2,184
	CLEANING OVERHEADS	1,813
	OTHER MATERIALS & CONTRACTS	14,747
		21,638
J148	Dalwallinu Hockey Pavilion	
	BUILDING INSURANCE	659
	ELECTRICITY	816
	ESL LEVY	80
	WATER	400
	CLEANING WAGES	2,008
	CLEANING OVERHEADS	1,668
	OTHER OPERATING EXPENSES	200
		5,830
J149	Dalwallinu Recreation Centre Gardeners Shed	
	BUILDING INSURANCE	289
	ELECTRICITY	500
	ESL LEVY	100
	OTHER OPERATING EXPENSES	200
	WATER	550
		1,639
J85	Kalannie Sports Pavillion	
	BUILDING INSURANCE	2,595
	ELECTRICITY	9,245
	GAS	450
	RUBBISH REMOVAL CHARGES/ESL	2,190
	OTHER OPERATING MATERIALS	900
	CLEANING CONTRACT	4,816
	WATER	1,844
		22,040
J112	Wubin Sports Pavillion	
	BUILDING & CONTENTS INSURANCE	819
	ELECTRICITY	1,050
	CLEANING WAGES	667
	CLEANING OVERHEADS	554
	ESL	112
	WATER	300
		3,502
J7	Pithara Sports Pavillion (McIntosh Park)	
	ELECTRICITY	1,680
	ESL	112
	GAS	150
	WATER	100
		2,042

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
OTHER RECREATION & SPORT - GROUNDS & RESERVES (CONT)

Operating Expenditure

E113442		INTEREST ON LOAN 159 DAL. REC. CENTRE	84,474
		20yr LOAN TAKEN ON DALWALLINU REC CENTRE	
		BALLOON PAYMENT IN 2039	84,474
E113540		SPORTING GROUNDS & SURROUNDS	94,153
		MAINTENANCE	
	Z31	Dalwallinu Recreation Grounds & Surrounds	
		WORKS STAFF WAGES	26,184
		WORKS STAFF OVERHEADS	46,529
		PLANT OPERATION COSTS	5,562
		PLANT DEPRECIATION	3,957
		INSURANCE	341
		OTHER MATERIALS & CONTRACTS	5,774
			88,347
	J139	Dalwallinu Recreation Multipurpose Courts	
		INSURANCE	312
			312
	J140	Dalwallinu Recreation Precinct Ablutions	
		CLEANING WAGES	2,620
		CLEANING OVERHEADS	2,176
		RATES	413
		INSURANCE	161
		SANITARY DISPOSAL	25
		OTHER MATERIALS & CONTRACTS	100
			5,495
E113544		SPORTING CLUBS & FACILITIES MAINTENANCE	
	Q59	Dalwallinu Sports Club Residence	5,882
		BUILDING MTCE OFFICER WAGES	41
		BUILDING MTCE OFFICER OHEADS	73
		BUILDING MTCE PLANT	3
		PLANT DEPRECIATION	3
		OTHER MATERIALS & CONTRACTS	150
			270
	Q58	Dalwallinu Squash Courts	
		BUILDING MTCE OFFICER WAGES	144
		BUILDING MTCE OFFICER OHEADS	256
		BUILDING MTCE PLANT	11
		PLANT DEPRECIATION	11
		ELECTRICAL MAINTENANCE	250
		OTHER MATERIALS & CONTRACTS	100
			771

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
OTHER RECREATION & SPORT - GROUNDS & RESERVES (CONT)

Operating Expenditure

Q140	Dalwallinu Recreation Precinct Ablution	
	BUILDING MTCE OFFICER WAGES	123
	BUILDING MTCE OFFICER OHEADS	219
	BUILDING MTCE PLANT	9
	PLANT DEPRECIATION	10
	PEST CONTROL	25
	PLUMBING MAINTENANCE	500
	OTHER MATERIALS & CONTRACTS	500
		1,386
Q68	Kalannie Sports Club	
	BUILDING MTCE OFFICER WAGES	308
	BUILDING MTCE OFFICER OHEADS	548
	BUILDING MTCE PLANT	23
	PLANT DEPRECIATION	24
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	500
	OTHER MATERIALS & CONTRACTS	500
		2,403
Q125	Kalannie Sports Club Managers House	
	BUILDING MTCE OFFICER WAGES	62
	BUILDING MTCE OFFICER OHEADS	110
	BUILDING MTCE PLANT	5
	PLANT DEPRECIATION	5
	ELECTRICAL MAINTENANCE	250
	PLUMBING MAINTENANCE	500
		931
Q56	Dalwallinu Sports Club	
	BUILDING MTCE OFFICER WAGES	41
	BUILDING MTCE OFFICER OHEADS	73
	BUILDING MTCE PLANT	3
	PLANT DEPRECIATION	3
		120

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
OTHER RECREATION & SPORT - GROUNDS & RESERVES (CONT)

Operating Expenditure

E113543	SPORTING CLUBS & FACILITIES		22,998
	OPERATION COSTS		
J59	Dalwallinu Sports Club Residence		
	INSURANCE	482	
	ELECTRICITY	3,314	
		3,796	
J58	Dalwallinu Squash Courts		
	INSURANCE	161	
	ELECTRICITY	500	
		661	
J64	Buntine Bowling Club		
	ESL	113	
		113	
J68	Kalannie Sports Club		
	INSURANCE	3,230	
	ESL	112	
		3,342	
J125	Kalannie Sports Club Mgr House		
	INSURANCE	707	
	RATES & TAXES/ESL	541	
	WATER	857	
		2,105	
J56	Dalwallinu Sports Club		
	INSURANCE	3,768	
	ELECTRICITY	9,214	
		12,982	
E113541	CONTRIBUTION - CW WINTER SPORTS OFFICER		3,000
	DONATION GRANTED BY SHIRE TO SUPPORT REGIONAL OFFICER	3,000	
E113602	INTEREST CHARGES - LEASED EQUIPMENT		222
	GYMNASIUM EQUIPMENT LEASE	222	
E113900	ADMINISTRATION ALLOCATED OTHER RECREATION		105,283
	ADMINISTRATION APPLICABLE TO OPERATION OF OTHER SPORTS & RECREATION	105,283	
E113910	DEPRECIATION - RIGHT OF USE ASSETS		8,603
	GYMNASIUM EQUIPMENT LEASE	8,603	
E113990	DEPRECIATION RECREATION RESERVES & GROUNDS		596,697
	ALLOWANCE FOR DEPRECIATION		
	STRUCTURES & IMPROVEMENTS	596,697	
TOTAL OPERATING EXPENDITURE			2,070,493

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
OTHER RECREATION & SPORT - GROUNDS & RESERVES (CONT)

Operating Income

I113031	REIMBURSEMENTS		227,972
	INSURANCE AND ELECTRICITY CHARGES REPAID		
	PITHARA SPEEDWAY	1,780	
	KALANNIE SPORTS CLUB	3,230	
	KALANNIE SPORTS CLUB RESIDENCE	1,135	
	DALWALLINU SPORTS CLUB	12,982	
	DALWALLINU SPORTS CLUB RESIDENCE	3,796	
	DALWALLINU SPORTS CLUB - BOWLING GREEN	<u>205,050</u>	
I113044	DALWALLINU RECREATION CENTRE HIRE FEES		23,291
	HIRE FEES - RECREATION CENTRE	22,000	
	HIRE FEES - HOCKEY PAVILION	1,091	
	CHARGES /FEES SQUASH COURTS	<u>200</u>	
I113043	DALWALLINU GYMNASIUM FEES		40,000
	MEMBERSHIP FEES	<u>40,000</u>	
I113046	RESERVE HIRE FEES		316
	HIRE FEES	<u>316</u>	
I113144	KALANNIE RECREATION CENTRE HIRE FEES		1,893
	HIRE FEES	<u>1,893</u>	
I113045	WUBIN SPORTS PAVILLION HIRE FEES		1,200
	HIRE FEES	<u>1,200</u>	
I113054	GRANTS RECEIVED		10,341
	CWSP PROGRAM GRANT - DAM	<u>10,341</u>	
TOTAL OPERATING INCOME			<u><u>305,013</u></u>

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
OTHER RECREATION & SPORT - GROUNDS & RESERVES (CONT)

Capital Expenditure

E113878		LOAN 159-DALWALLINU REC CENTRE		69,650
		PRINCIPAL AMOUNT FOR YEAR	<u>69,650</u>	
E113838		CAPITAL EXPENDITURE - PLANT & EQUIPMENT		14,232
		CHLORSHIELD DALWALLINU OVAL DAM C/FWD	<u>14,232</u>	
E113859		CAPITAL EXPENDITURE - BUILDINGS		11,150
	K85	KALANNIE SPORTS PAVILLION - HWU BOOSTER		
		CONTRACTOR & MATERIALS	<u>11,150</u>	
E113858		CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		498,220
	O41	DALWALLINU SPORTS CLUB BOWLING GREEN C/FWD	410,100	
	O40	DALWALLINU REC CENTRE PRECINCT FENCE	43,120	
	O32	DALWALLINU REC CENTRE SEATING WITH SHADE	8,000	
	O29	KALANNIE REC CENTRE PLAYGROUND SHADE SHELTER	<u>37,000</u>	
E111853		TRANSFER TO RECREATION RESERVE		245,506
		TRANSFER TO RECREATION RESERVE	50,000	
		TRANSFER TO RECREATION RESERVE - PARK UPGRADE	<u>195,506</u>	
TOTAL CAPITAL EXPENDITURE				<u><u>838,758</u></u>

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE
OTHER RECREATION & SPORT - GROUNDS & RESERVES (CONT)

Capital Income

I113925	TRANSFER FROM RECREATION RESERVE		205,050
	DALWALLINU BOWLING GREEN	205,050	
TOTAL CAPITAL INCOME			205,050

TELEVISION & RADIO RE- BROADCASTING

Operating Expenditure

E107541	FM RADIO TRANSMITTER (XANTIPPE)		2,300
	ELECTRICITY	1,300	
	MATERIALS & CONTRACTS	1,000	
E114900	ADMINISTRATION ALLOCATED TELEVISION & RADIO		148
	ADMINISTRATION APPLICABLE TO OPERATION OF TELEVISION & RADIO	148	
E114990	DEPRECIATION		1,618
	ALLOWANCE FOR THE DEPRECIATION OF TV & RADIO EQUIPMENT	1,618	
TOTAL OPERATING EXPENDITURE			4,066

LIBRARIES

Operating Expenditure

E115340	DALWALLINU LIBRARY OPERATION		11,060
	POSTAGE/FREIGHT	200	
	CRC LIBRARY COVER	4,739	
	NEW/REPLACEMENT STOCK ITEMS	1,000	
	LIBRARY PROGRAMS & EVENTS	1,200	
	LMSi ANNUAL LICENSE	2,000	
	OTHER MATERIALS FOR LIBRARY OPERATION	1,921	
E115900	ADMINISTRATION ALLOCATED LIBRARY OPERATION		35,183
	ADMINISTRATION APPLICABLE TO LIBRARY OPERATION	35,183	
TOTAL OPERATING EXPENDITURE			46,243

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 11 RECREATION & CULTURE

OTHER CULTURE

Operating Expenditure

E116363		DALWALLINU AGRICULTURAL SOCIETY		10,495
	X7	Dalwallinu Show Expenses		
		WORKS STAFF WAGES	1,250	
		WORKS STAFF OVERHEADS	2,221	
		PLANT OPERATION COSTS	561	
		PLANT DEPRECIATION	464	
		DONATION	6,000	
			<u> </u>	
E116364		FESTIVALS/EVENTS		15,458
	Z44	Christmas Street Party		
		WORKS STAFF WAGES	1,775	
		WORKS STAFF OVERHEADS	3,155	
		PLANT OPERATION COSTS	277	
		PLANT DEPRECIATION	234	
		BUILDING MTCE OFFICER WAGES	514	
		BUILDING MTCE OFFICER OHEADS	913	
		BUILDING MTCE PLANT OPERATION	49	
		BUILDING MTCE PLANT DEPRECIATION	42	
		OTHER MATERIALS & CONTRACTS	8,500	
			<u> </u>	
			15,458	
E116366		PIONEER WALL PLAQUES		1,000
		ARROW BRONZE COSTS FOR 2026/2027	1,000	
			<u> </u>	
E116900		ADMINISTRATION ALLOCATED		32,055
		ADMINISTRATION APPLICABLE TO SUPPORT FOR COMMUNITY PROJECTS	32,055	
			<u> </u>	
E116990		DEPRECIATION		2,083
		ALLOWANCE FOR ANNUAL DEPRECIATION	2,083	
			<u> </u>	
TOTAL OPERATING EXPENDITURE				61,090
				<u> </u>
Operating Income				
I116031		REIMBURSEMENTS		3,500
		EVENTS AND CHRISTMAS PARTY	2,500	
		PIONEER WALL PLAQUES	1,000	
			<u> </u>	
TOTAL OPERATING INCOME				3,500
				<u> </u>

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 12 TRANSPORT

STREETS & ROAD CONSTRUCTION

Operating Income

I121055	MAIN ROADS REGIONAL ROAD GRANT		604,105
	AS APPROVED BY WBN RRG	<u>604,105</u>	
I121061	WSFN ROADS GRANT		80,089
	AS APPROVED BY WSFN	<u>80,089</u>	
I121056	ROADS TO RECOVERY GRANT		1,373,850
	GRANT FEDERAL GOVERNMENT PROGRAMME ALLOCATED TO VARIOUS ROADS	<u>1,373,850</u>	
I121060	DRFAWA CLAIMS		1,760,000
	AGRN 1283 CLAIM (IF APPROVED)	<u>1,760,000</u>	
TOTAL OPERATING INCOME			<u><u>3,818,044</u></u>

Capital Expenditure

E121700	REGIONAL ROAD GROUP		934,226
R0001A	Pithara East Road SLK 22.86 - 27.26		
	SALARIES & WAGES	18,577	
	OVERHEADS	33,011	
	PLANT OPERATING COSTS	25,215	
	PLANT DEPRECIATION	18,431	
	CONTRACTOR & MATERIALS	<u>514,980</u>	
		610,214	
R0001	Pithara East Road SLK 18.86-22.86		
	CONTRACTOR & MATERIALS	<u>236,336</u>	
		236,336	
R0243	Wubin Gunyidi Road SLK 0.00-2.00		
	CONTRACTOR & MATERIALS	<u>87,676</u>	
		87,676	
E121720	ROADS TO RECOVERY		1,458,113
R2R0029A	Nugadong West Rd SLK9.16-13.01 and 15.33-16.98		
	CONTRACTOR & MATERIALS	<u>265,265</u>	
		265,265	
R2R0029	Nugadong West Rd SLK 3.66-9.16		
	SALARIES & WAGES	34,856	
	OVERHEADS	61,939	
	PLANT OPERATING COSTS	40,201	
	PLANT DEPRECIATION	28,260	
	CONTRACTOR & MATERIALS	<u>465,624</u>	
		630,880	

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 12 TRANSPORT

STREETS & ROAD CONSTRUCTION (CONT)

Capital Expenditure

R2R0189	Leahy St SLK 0.26 - 0.38	
	SALARIES & WAGES	14,259
	OVERHEADS	25,338
	PLANT OPERATING COSTS	11,673
	PLANT DEPRECIATION	7,508
	CONTRACTOR & MATERIALS	244,900
		303,679
R2R0196	Hyde St SLK 0.00-0.40	
	SALARIES & WAGES	4,962
	OVERHEADS	8,818
	PLANT OPERATING COSTS	4,626
	PLANT DEPRECIATION	3,307
	CONTRACTOR & MATERIALS	140,050
		161,763
R2R0191	Deacon St SLK 0.10-0.20	
	SALARIES & WAGES	1,875
	OVERHEADS	3,332
	PLANT OPERATING COSTS	3,147
	PLANT DEPRECIATION	2,913
	CONTRACTOR & MATERIALS	85,259
		96,526

Capital Expenditure

E121735	WHEATBELT SECONDARY FREIGHT NETWORK	85,810
W0242	Dowerin Kalannie Rd SLK 0.00-10.07 - Linemarking	
	CONTRACTOR & MATERIALS	60,073
W0085	Miling North Rd SLK0.00-1.32 - Linemarking	
	CONTRACTOR & MATERIALS	7,874
W0231	Carot Well Rd SLK0.00-3.01 - Linemarking	
	CONTRACTOR & MATERIALS	17,862

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 12 TRANSPORT
STREETS & ROAD CONSTRUCTION (CONT)

Capital Expenditure

E121795		DRFAWA RECOVERY WORKS (IF APPROVED)		2,000,000
	F16	DRFAWA AGRN1283 claim flood works (4-11 Feb 2026)		
		CONTRACTOR & MATERIALS	2,000,000	
			2,000,000	
E121730		ROAD PROGRAM (OWN WORKS)		687,594
	C0192	Annetts Rd SLK 0.39-0.75		
		SALARIES & WAGES	3,213	
		OVERHEADS	5,709	
		PLANT OPERATING COSTS	5,450	
		PLANT DEPRECIATION	6,120	
		CONTRACTOR & MATERIALS	215,845	
			236,337	
	C0188	McNeill St SLK 0.00-0.35		
		SALARIES & WAGES	4,962	
		OVERHEADS	8,818	
		PLANT OPERATING COSTS	3,222	
		PLANT DEPRECIATION	3,006	
		CONTRACTOR & MATERIALS	126,200	
			146,208	
	C0193	Strickland Dve SLK 0.78-1.12		
		SALARIES & WAGES	3,970	
		OVERHEADS	7,054	
		PLANT OPERATING COSTS	6,265	
		PLANT DEPRECIATION	7,302	
		CONTRACTOR & MATERIALS	84,300	
			108,891	
	C0255	Huggett Dve SLK 0.00-0.58		
		SALARIES & WAGES	2,344	
		OVERHEADS	4,166	
		PLANT OPERATING COSTS	3,703	
		PLANT DEPRECIATION	2,545	
		CONTRACTOR & MATERIALS	183,400	
			196,158	
E121740		FOOTPATH CONSTRUCTION		178,932
	F0193	Strickland Dve (Leahy to Myers)		
		CONTRACTOR & MATERIALS	83,640	
	F0194	Myers St (Strickland to Colin Anderson Dve)		
		CONTRACTOR & MATERIALS	26,650	
	F0184	Wasley St (c/fwd)		
		CONTRACTOR & MATERIALS	68,642	
TOTAL CAPITAL EXPENDITURE				5,344,675

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 12 TRANSPORT

STREETS & ROAD CONSTRUCTION (CONT)

Capital Income

I121900	TRANSFER FROM ROADWORKS RESERVE	53,466
	AS PER 10 YEAR ROAD PLAN	<u>53,466</u>

TOTAL CAPITAL INCOME	<u><u>53,466</u></u>
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STREETS & ROAD MAINTENANCE

Operating Expenditure

E122341	Q87	DALWALLINU SHIRE DEPOT BUILDING MAINTENANCE	70,658
		WORKS STAFF WAGES	18,807
		WORKS STAFF OVERHEADS	33,420
		BUILDING MTCE OFFICER WAGES	1,191
		BUILDING MTCE OFFICER OHEADS	2,117
		BUILDING MTCE PLANT	91
		BUILDING MTCE PLANT DEPREC	92
		ELECTRICAL MAINTENANCE	550
		PLUMBING MAINTENANCE	550
		PEST CONTROL	580
		FIRE EXTINGUISHER MAINTENANCE	2,910
		MATERIALS & CONTRACTS	<u>10,350</u>
E122340	J87	DALWALLINU SHIRE DEPOT BUILDING OPERATION	25,822
		BUILDING & CONTENTS INSURANCE	2,892
		ELECTRICITY	9,425
		RUBBISH REMOVAL CHARGES/ESL	1,432
		OTHER OPERATING MATERIALS	1,586
		CLEANERS WAGES	4,550
		CLEANING OVERHEADS	3,738
		ALARM MONITORING & ANNUAL CHECK	1,783
		WATER RATES & CONSUMPTION	<u>416</u>
E122357	X4	FOOTPATH MAINTENANCE	67,843
		WORKS STAFF WAGES	15,505
		WORKS STAFF OVERHEADS	27,552
		PLANT OPERATION COSTS	2,896
		PLANT DEPRECIATION	1,891
		MATERIALS & CONTRACTS	<u>20,000</u>
E122362	Z21	STREET LIGHTING	76,494
		ELECTRICITY	<u>76,494</u>

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 12 TRANSPORT

STREETS & ROAD MAINTENANCE (CONT)

Operating Expenditure

E122641	Various	GENERAL ROAD MAINTENANCE RURAL ROADS (previously M4)	2,003,898
		WORKS STAFF WAGES	56,302
		WORKS STAFF OVERHEADS	100,049
		PLANT OPERATION COSTS	76,806
		PLANT DEPRECIATION	46,317
		MATERIALS & CONTRACTS	157,500
			436,974
		CULVERTS AND HEADWALLS (previously M10)	
		WORKS STAFF WAGES	24,983
		WORKS STAFF OVERHEADS	44,394
		PLANT OPERATION COSTS	21,337
		PLANT DEPRECIATION	19,590
		MATERIALS & CONTRACTS	1,000
			111,304
		TOWN VERGE MAINTENANCE (previously X18)	
		WORKS STAFF WAGES	49,137
		WORKS STAFF OVERHEADS	87,317
		PLANT OPERATION COSTS	23,079
		PLANT DEPRECIATION	18,411
		MATERIALS & CONTRACTS	80,000
			257,944
		STREET SWEEPING AND CLEANING (previously X2)	
		WORKS STAFF WAGES	20,887
		WORKS STAFF OVERHEADS	37,116
		PLANT OPERATION COSTS	5,798
		PLANT DEPRECIATION	4,170
			67,972
		TRAFFIC SIGNS & CONTROL EQUIPMENT (previously X5)	
		WORKS STAFF WAGES	12,792
		WORKS STAFF OVERHEADS	22,732
		PLANT OPERATION COSTS	5,306
		PLANT DEPRECIATION	7,175
		MATERIALS & CONTRACTS	10,000
			58,005
		PATCHING AND POTHOLE (BITUMEN) (previously M7)	
		WORKS STAFF WAGES	22,892
		WORKS STAFF OVERHEADS	40,679
		PLANT OPERATION COSTS	7,111
		PLANT DEPRECIATION	6,678
		MATERIALS & CONTRACTS	1,000
			78,360

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 12 TRANSPORT
STREETS & ROAD MAINTENANCE (CONT)

Operating Expenditure

	RURAL ROADS MAINTENANCE GRADING (previously M8)		
	WORKS STAFF WAGES	62,535	
	WORKS STAFF OVERHEADS	111,124	
	PLANT OPERATION COSTS	63,162	
	PLANT DEPRECIATION	57,025	
	MATERIALS & CONTRACTS	<u>625,578</u>	
		919,423	
	STORM WATER DRAINAGE MAINTENANCE TOWNS (previously M12)		
	WORKS STAFF WAGES	20,713	
	WORKS STAFF OVERHEADS	36,807	
	PLANT OPERATION COSTS	8,163	
	PLANT DEPRECIATION	<u>8,233</u>	
		73,916	
E122990	DEPRECIATION ON INFRASTRUCTURE ASSETS		3,999,085
	ALLOWANCE FOR DEPRECIATION OF		
	ROADS & FOOTPATHS	<u>3,999,085</u>	
E122654	CROSSOVER CONTRIBUTION		5,454
	50% CONTRIBUTION TO NEW CROSSOVERS	<u>5,454</u>	
E145850	TOOLS		10,000
	ALLOWANCE FOR PURCHASE OF SUNDRY		
	TOOLS FOR 2026/2027	<u>10,000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>6,259,255</u></u>

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 12 TRANSPORT
STREETS & ROAD MAINTENANCE (CONT)

Operating Income

I122030	STREET LIGHTING CONTRIBUTION - MRWA		6,000
	CONTRIBUTION FROM MAIN ROADS	<u>6,000</u>	
I122031	REIMBURSEMENTS & CONTRIBUTIONS		500
	MISCELLANEOUS REIMBURSEMENTS	<u>500</u>	
I122050	MAIN ROADS DIRECT GRANT		470,329
	USED FOR ROAD PRESERVATION GRANT TO BE RECEIVED 2026/2027	<u>470,329</u>	
TOTAL OPERATING INCOME			<u><u>476,829</u></u>

Capital Expenditure

E123810	CAPITAL - PLANT AND EQUIPMENT		100,265
CP011	30,000L DIESEL TANK INC SWIPE CARD SYSTEM	<u>100,265</u>	
E121851	TRANSFER TO ROADWORKS RESERVE		50,000
	AS PER 10 YEAR ROAD PLAN	<u>50,000</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>150,265</u></u>

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 12 TRANSPORT

ROAD PLANT PURCHASES

Operating Expenditure

E123110	LOSS ON SALE OF ASSETS		78,262
	LOSS ON ITEMS SOLD	78,262	
TOTAL OPERATING EXPENDITURE			78,262

Operating Income

I123120	PROFIT ON SALE OF ASSETS		29,000
	PROFIT ON ITEMS SOLD	29,000	
I123119	PROCEEDS SALE OF PLANT - ROAD PLANT		223,000
	DL9346 NISSAN PRIME MOVER (C/FWD)	50,000	
	DL9138 LOADER	100,000	
	DL73 TOYOTA HILUX	17,000	
	DL134 TOYOTA HILUX	17,000	
	DL281 TOYOTA HILUX	26,000	
	FLAIL MOWER	10,000	
	SEWER TANK	3,000	
I123229	REALISATION SALE OF PLANT		(223,000)
	DL9346 NISSAN PRIME MOVER (C/FWD)	(50,000)	
	DL9138 LOADER	(100,000)	
	DL73 TOYOTA HILUX	(17,000)	
	DL134 TOYOTA HILUX	(17,000)	
	DL281 TOYOTA HILUX	(26,000)	
	FLAIL MOWER	(10,000)	
	SEWER TANK	(3,000)	
TOTAL OPERATING INCOME			29,000

Capital Expenditure

E123819	CAPITAL ROAD PLANT PURCHASE		661,500
	DL9138 HITACHI LOADER	360,000	
	DL73 TOYOTA HILUX UTILITY 4x2	39,000	
	DL134 TOYOTA HILUX UTILITY 4x2	39,000	
	DL281 TOYOTA HILUX UTILITY 4x4	58,000	
	CP012 PERUZZO FLAIL MOWER	22,500	
	CP013 95HP TRACTOR	75,000	
	CP014 SEWER TANK	60,000	
	CP001 SLASHER ATTACHMENT FOR TRACTOR	8,000	
E123850	TRANSFER TO PLANT RESERVE		150,000
	FUTURE PLANT PURCHASES	150,000	
TOTAL CAPITAL EXPENDITURE			811,500

Capital Income

I121851	TRANSFER FROM PLANT RESERVE		250,000
	ROAD PLANT PURCHASES	250,000	
			250,000

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 12 TRANSPORT
TRAFFIC CONTROL (Vehicle Licensing)

Operating Expenditure

E124100	VEHICLE LICENSING COSTS		116,885
	ALLOCATION OF ADMINISTRATION COSTS	<u>116,885</u>	

TOTAL OPERATING EXPENDITURE

116,885

Operating Income

I124200	COMMISSIONS		43,200
	DEPARTMENT OF TRANSPORT	<u>43,200</u>	

TOTAL OPERATING INCOME

43,200

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 12 TRANSPORT

AERODROMES

Operating Expenditure

E124341	Q74	DALWALLINU AIRSTRIP MAINTENANCE		7,976
		WORKS STAFF WAGES	321	
		WORKS STAFF OVERHEADS	571	
		PLANT OPERATION COSTS	510	
		PLANT DEPRECIATION	451	
		BUILDING MTCE OFFICER WAGES	247	
		BUILDING MTCE OFFICER OHEADS	438	
		BUILDING MTCE PLANT	19	
		BUILDING MTCE DEPREC	19	
		ELECTRICAL MAINTENANCE	500	
		PEST CONTROL	260	
		PLUMBING MAINTENANCE	350	
		MATERIALS & CONTRACTS	4,290	
E124340	J74	DALWALLINU AERODROME BUILDING OPERATION		2,993
		BUILDING INSURANCE	538	
		ELECTRICITY	856	
		CLEANING WAGES	873	
		CLEANING OVERHEADS	725	
E124900		ADMINISTRATION ALLOCATED AERODROMES		2,327
		ADMINISTRATION APPLICABLE TO AIR STRIPS		
		OPERATION	2,327	
E124990		DEPRECIATION ON ASSETS		71,813
		ALLOWANCE FOR DEPRECIATION OF		
		BUILDINGS FURNISHINGS & EQUIPMENT	8,302	
		INFRASTRUCTURE (STRIP, LIGHTS & FENCING)	63,511	
		TOTAL OPERATING EXPENDITURE		85,109

AERODROMES

Capital Expenditure

E124803		NUGADONG AIRSTRIP - EQUIPMENT		10,000
		NUGADONG AIRSTRIP GENERATOR	10,000	
		TOTAL OPERATING INCOME		10,000

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 13 ECONOMIC SERVICES

RURAL SERVICES

Operating Expenditure

E131382	Z19	VERMIN CONTROL		6,840
		PROVISION FOR CORELLA CULLS		
		OTHER MATERIALS AND CONTRACTS	6,840	
E131383		MOORE RIVER CATCHMENT COUNCIL		500
		ANNUAL DONATION	500	
E131385		LIEBE GROUP		5,000
		CONTRIBUTION TO SUPPORT THE RESEARCH DONE BY LIEBE IN THE SHIRE OF DALWALLINU	5,000	
E131900		ADMINISTRATION ALLOCATED RURAL SERVICES		8,611
		ADMINISTRATION APPLICABLE TO RURAL SERVICES	8,611	
TOTAL OPERATING EXPENDITURE				20,951

TOURISM & AREA PROMOTION

Operating Expenditure

E132341		CARAVAN PARKS MAINTENANCE		31,632
	Q49	Dalwallinu Caravan Park		
		WORKS STAFF WAGES	4,034	
		WORKS STAFF OVERHEADS	7,168	
		PLANT OPERATION COSTS	2,694	
		PLANT DEPRECIATION	1,359	
		BUILDING MTCE OFFICER WAGES	452	
		BUILDING MTCE OFFICER OHEADS	803	
		BUILDING MTCE PLANT	34	
		PLANT DEPRECIATION	35	
		ATU PLUMBING MAINTENANCE	2,500	
		GENERAL MAINTENANCE	7,632	
			26,712	
	Q6	Kalannie Caravan Park		
		BUILDING MTCE OFFICER WAGES	1,048	
		BUILDING MTCE OFFICER OHEADS	1,862	
		BUILDING MTCE PLANT	80	
		PLANT DEPRECIATION	81	
		PEST CONTROL	50	
		MATERIALS & CONTRACTS	1,800	
			4,920	

SHIRE OF DALWALLINU**2026/27 BUDGET****SCHEDULE 13 ECONOMIC SERVICES****TOURISM & AREA PROMOTION (CONT)****Operating Expenditure**

E132340		CARAVAN PARKS OPERATIONS		71,863
	J49	Dalwallinu Caravan Park		
		INSURANCE	980	
		ELECTRICITY	26,917	
		TELEPHONE	1,080	
		RATES & TAXES	8,971	
		WATER	13,500	
			<u>51,448</u>	
	J6	Kalannie Caravan Park		
		CLEANING CONTRACTOR	8,944	
		COMMISSION PAYABLE ON BOOKINGS	900	
		ELECTRICITY	6,032	
		INSURANCE	347	
		RATES & TAXES	1,597	
		WATER	2,595	
			<u>20,416</u>	
E132391		TOURISM CONTRIBUTIONS		2,000
		CONTRIBUTION TO UPKEEP OF WUBIN MUSEUM	1,000	
		CONTRIBUTION TO KALANNIE CRC	1,000	
			<u></u>	
E132389		TOURISM DEVELOPMENT & PROMOTION		34,914
		TOURISM COVER	4,000	
		CRC TOURISM AREA COVER	4,739	
		WUBIN MUSEUM FLYERS	550	
		AUSTRALIA'S GOLDEN OUTBACK ANNUAL PAYMENT	2,525	
		DALWALLINU BROCHURES	1,000	
		CATERING	250	
		TOURISM GROUP WATTLE WEEK CONTRIBUTION	4,000	
		TOURISM SIGNAGE REPLACEMENT AS REQUIRED	5,500	
		GREAT AUSSIE ROAD TRIPS	9,250	
		MERCHANDISE PURCHASES	500	
		POSTAGE/FREIGHT	500	
		PHONE	600	
		ADVERTISING	1,500	
			<u>34,914</u>	
E132393	Z91	WILDFLOWER WALK TRAIL MAINTENANCE		23,537
		WORKS STAFF WAGES	2,523	
		WORKS STAFF OVERHEADS	4,484	
		PLANT OPERATION COSTS	9,376	
		PLANT DEPRECIATION	5,153	
		MATERIALS & CONTRACTS	2,000	
			<u>23,537</u>	
E132450		CARETAKER HOUSING ALLOCATED		22,851
		COSTS FOR CARETAKER HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 :-	<u>22,851</u>	

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 13 ECONOMIC SERVICES

TOURISM & AREA PROMOTION (CONT)

Operating Expenditure

E132900	ADMINISTRATION ALLOCATED		70,260
	TOURISM EVENTS & AREA PROMOTION		
	ADMINISTRATION APPLICABLE TO TOURISM		
	AND PROMOTION ACTIVITIES	<u>70,260</u>	
E132990	DEPRECIATION OF TOURISM/PROMOTION STRUCTURES		51,502
	ALLOWANCE FOR ANNUAL DEPRECIATION	<u>51,502</u>	
TOTAL OPERATING EXPENDITURE			<u><u>308,560</u></u>

Operating Income

I132031	REIMBURSEMENTS		54,031
	DALWALLINU C/PARK REIMBURSEMENTS	<u>53,031</u>	
	REIMBURSEMENTS - VARIOUS	<u>1,000</u>	
I132037	SALE OF MERCHANDISE		600
	MUGS, HATS, STUBBY HOLDERS	<u>600</u>	
I132164	DALWALLINU CARAVAN PARK LEASE		15,117
	INCOME BASED ON LEASE AGREEMENT	<u>15,117</u>	
I132156	KALANNIE CARAVAN PARK FEES		9,000
	INCOME FROM BOOKINGS	<u>9,000</u>	
TOTAL OPERATING INCOME			<u><u>78,748</u></u>

Capital Expenditure

E132865	CAPITAL EXPENDITURE - LAND		15,000
K49	C/VAN PARK WESTERN ABLUTION REPAIRS	<u>15,000</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>15,000</u></u>

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 13 ECONOMIC SERVICES

BUILDING CONTROL

Operating Expenditure

E133300	AUST STANDARDS, REGULATIONS, CODES ETC		2,500
	PURCHASE OF PUBLICATIONS AND PAPERS	<u>2,500</u>	
E133400	TRAINING		1,500
	ALLOWANCE FOR TRAINING	<u>1,500</u>	
E133900	ADMINISTRATION ALLOCATED		129,886
	BUILDING CONTROL SERVICES		
	ADMINISTRATION APPLICABLE TO BUILDING CONTROL SERVICES	<u>129,886</u>	
E133990	DEPRECIATION		938
	ALLOWANCE FOR DEPRECIATION OF BUILDING CONTROL	<u>938</u>	
TOTAL OPERATING EXPENDITURE			<u><u>134,824</u></u>

Operating Income

I133042	BUILDING LICENSES & FEES		12,000
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>12,000</u>	
TOTAL OPERATING INCOME			<u><u>12,000</u></u>

PUBLIC UTILITY SERVICE

Operating Expenditure

E134341	X10	STANDPIPE MAINTENANCE		64,694
		WATER	52,000	
		OTHER MATERIALS & CONTRACTS	<u>12,694</u>	
E134345		EV CHARGING STATION MAINTENANCE		3,371
	X20	ELECTRICITY	2,000	
		INSURANCE	421	
		OTHER MATERIALS & CONTRACTS	<u>950</u>	
E134900		ADMINISTRATION ALLOCATED		2,874
		ADMINISTRATION APPLICABLE TO PUBLIC UTILITY SERVICES	<u>2,874</u>	
TOTAL OPERATING EXPENDITURE				<u><u>70,939</u></u>

Operating Income

I134046		STANDPIPE WATER FEES		60,000
		WATER TAKEN FROM STANDPIPES	<u>60,000</u>	
I134040		EV CHARGING STATION FEES		2,500
		SALE OF ELECTRICITY	<u>2,500</u>	
TOTAL OPERATING INCOME				<u><u>62,500</u></u>

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 13 ECONOMIC SERVICES

OTHER ECONOMIC SERVICES

Operating Expenditure

E135341		LEASED BUILDING MAINTENANCE	3,336
	L16	INSURANCE RAILWAY STATION BLDG WUBIN	402
	L15	INSURANCE RAILWAY STATION BLDG KALANNIE	747
	L15	WATER USAGE - KALANNIE STATION BLDG	945
	L17	ELECTRICITY - WUBIN STATION BLDG	683
	L17	WATER USAGE - WUBIN STATION BLDG	368
	L17	ESL - WUBIN	96
	L15	ESL - KALANNIE	96
			<u>3,336</u>
E135342		ECONOMIC SERVICES BUILDING MAINTENANCE	3,336
	Q136	Factory Unit 1, Lot 806 Huggett Drive	
		BUILDING MTCE OFFICER WAGES	226
		BUILDING MTCE OFFICER OHEADS	402
		BUILDING MTCE PLANT	17
		PLANT DEPRECIATION	17
		MATERIALS & CONTRACTS	450
			<u>1,112</u>
	Q137	Factory Unit 2, Lot 806 Huggett Drive	
		BUILDING MTCE OFFICER WAGES	226
		BUILDING MTCE OFFICER OHEADS	402
		BUILDING MTCE PLANT	17
		PLANT DEPRECIATION	17
		MATERIALS & CONTRACTS	450
			<u>1,112</u>
	Q138	Factory Unit 3, Lot 806 Huggett Drive	
		BUILDING MTCE OFFICER WAGES	226
		BUILDING MTCE OFFICER OHEADS	402
		BUILDING MTCE PLANT	17
		PLANT DEPRECIATION	17
		MATERIALS & CONTRACTS	450
			<u>1,112</u>
E135343		BUILDING OPERATION COSTS	3,067
	J136	Lot 806 Huggett Drive unit1	
		INSURANCE	348
		RATES & TAXES	495
		WATER	280
			<u>1,123</u>
	J137	Lot 806 Huggett Drive unit2	
		INSURANCE	348
		RATES & TAXES	231
		WATER	500
			<u>1,079</u>
	J138	Lot 806 Huggett Drive unit3	
		INSURANCE	348
		RATES & TAXES	67
		WATER	450
			<u>865</u>

SHIRE OF DALWALLINU
2026/27 BUDGET

SCHEDULE 13 ECONOMIC SERVICES

OTHER ECONOMIC SERVICES (CONT)

Operating Expenditure

E135355	ECONOMIC DEVELOPMENT ACTIVITIES		10,205
	HIGHWAY SIGNS	3,830	
	VALUATION SERVICES	1,375	
	OTHER ECONOMIC DEVELOPMENT ACTIVITIES	<u>5,000</u>	
E135392	REGIONAL RISK CO-ORDINATOR		12,408
	ANNUAL COSTS FOR LGIS ASSISTANCE	<u>12,408</u>	
E135900	ADMINISTRATION ALLOCATED		21,803
	ADMINISTRATION APPLICABLE TO ECONOMIC DEVELOPMENT ACTIVITY	<u>21,803</u>	
E135990	DEPRECIATION		26,298
	ALLOWANCE FOR THE DEPRECIATION OF ECONOMIC SERVICES ASSETS	<u>26,298</u>	
TOTAL OPERATING EXPENDITURE			<u><u>80,453</u></u>

Operating Income

I135031	REIMBURSEMENTS		4,082
	KALANNIE RAILWAY STATION BUILDING	747	
	HUGGETT DRIVE UNITS - UNIT 1	721	
	HUGGETT DRIVE UNITS - UNIT 2	1,086	
	HUGGETT DRIVE UNITS - UNIT 3	<u>1,528</u>	
I135052	INDUSTRIAL RENTAL INCOME		36,785
	HUGGETT DRIVE UNITS - UNIT 1	11,487	
	HUGGETT DRIVE UNITS - UNIT 2	11,390	
	HUGGETT DRIVE UNITS - UNIT 3	10,908	
	LOT 1 PITHARA EAST RD - LEASE	<u>3,000</u>	
I135120	PROFIT ON SALE OF ASSETS		130,000
	COMMERCIAL LOT 12 MCNEILL ST	45,000	
	INDUSTRIAL LOT 1002 ROBERTS RD	<u>85,000</u>	
I135129	PROCEEDS OF SALE RESIDENTIAL LAND		270,000
	COMMERCIAL LOT 12 MCNEILL ST	120,000	
	INDUSTRIAL LOT 1002 ROBERTS RD	<u>150,000</u>	
I135229	REALISATION OF SALE RESIDENTIAL LAND		(270,000)
	COMMERCIAL LOT 12 MCNEILL ST	(120,000)	
	INDUSTRIAL LOT 1002 ROBERTS RD	<u>(150,000)</u>	
TOTAL OPERATING INCOME			<u><u>170,867</u></u>
Capital Expenditure			
E135921	TRANSFER TO LAND & BUILDINGS RESERVE		270,000
	SALE OF LAND	<u>270,000</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>270,000</u></u>

SHIRE OF DALWALLINU**2026/27 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****PRIVATE WORKS****Operating Expenditure**

E141396	PRIVATE WORKS - VARIOUS		10,987
	WAGES	2,746	
	OVERHEADS	4,880	
	PLANT OPERATION COSTS	1,732	
	PLANT DEPRECIATION	<u>1,629</u>	

TOTAL OPERATING EXPENDITURE**10,987****Operating Income**

I141396	PRIVATE WORKS - VARIOUS		13,733
	BASED ON COST PLUS 25%		
	CHARGES FOR WORKS UNDERTAKEN	<u>13,733</u>	

TOTAL OPERATING INCOME**13,733****SALARIES & WAGES****Operating Expenditure**

E142205	WORKERS COMPENSATION PAYMENTS		10,000
	SALARIES & WAGES PAID TO STAFF ON W/COMP	<u>10,000</u>	

TOTAL OPERATING EXPENDITURE**10,000****Operating Income**

I142031	WORKERS COMPENSATION REIMBURSEMENTS		10,000
	RECEIPTS FROM INSURERS FOR PAYMENTS		
	MADE TO STAFF	<u>10,000</u>	

TOTAL OPERATING INCOME**10,000****PUBLIC WORKS OVERHEADS****Operating Expenditure**

E143200	WORKS MANAGER & SUPERVISOR EXPENSES		394,957
	ALLOCATION FROM SALARIES & ALLOWANCES		
	SCHEDULE FOR WORKS MGR, WKS SUPERVISOR & TSO	343,209	
	SUPERANNUATION	42,977	
	FRINGE BENEFITS - MOTOR VEHICLES	<u>8,771</u>	
E143222	WORKS STAFF ADMINISTRATION TIME		1,233
X11	ALLOCATION FROM SALARIES & ALLOWANCES	<u>1,233</u>	

SHIRE OF DALWALLINU

2026/27 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

E143201		SUPERANNUATION WORKS STAFF		135,301
		SHIRES CONTRIBUTION TO WORKS STAFF		
		SUPERANNUATION	135,301	
E143211		ANNUAL LEAVE		84,671
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	84,671	
E143213		PUBLIC HOLIDAYS		48,356
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	48,356	
E143214		SICK LEAVE		39,927
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	39,927	
E143215		HOUSING ALLOWANCE INCENTIVE SCHEME		19,705
		FULL TIME STAFF WHO BUY THEIR HOME IN THE SHIRE WHILE EMPLOYED RECEIVE \$5200 PA	19,705	
E143216		SERVICE PAY		3,722
		NO LONGER PAYABLE EXCEPT FOR 2 EMPLOYEES 2 X \$2080 PA	3,722	
E143217		INDUSTRIAL ALLOWANCES		25,158
		ALLOWANCES RELATIVE TO OUTSIDE EMPLOYEES	25,158	
E143221	X15	TOOLBOX MEETINGS		2,343
		OUTSIDE STAFF WAGES	2,343	
E143225	Y2	EXPENDABLE TOOLS		12,000
		ALLOWANCE FOR EXPENDABLE ITEMS/TOOLS REQUIRED FOR WORKS PLANT OPERATION/MTCE (NOT MINOR PLANT OR EQUIPMENT)	12,000	
E143347		PROTECTIVE CLOTHING/ITEMS & UNIFORMS		8,000
		PROTECTIVE CLOTHING & UNIFORMS FOR WORK STAFF	8,000	
E143395	X12	WORK HEALTH & SAFETY PROGRAMME		17,934
		COSTS ASSOCIATED WITH PROVIDING WHS PROGRAMMES		
		STAFF WAGES & PLANT	524	
		VELPIC INDUCTION PROGRAM	1,800	
		EQUIPMENT	2,742	
		TRAINING	2,500	
		ACCOMMODATION - WHS TRAINING	1,750	
		VEHICLE TRACKES & IPAD PHONE CHARGES	1,107	
		HEARING TESTS	1,410	
		OTHER MATERIALS & CONTRACTS	2,600	
		DRUG TESTS/FIRE EXTINGUISHERS	3,500	
E143210		WORKS MANAGER/SUPERVISOR - CONFERENCES/COURSES		5,500
		MANAGER/SUPERVISOR CONFERENCES ETC		
		TRAINING COURSE & OTHER COSTS	5,500	
E143224		RELOCATION & RECRUITMENT COSTS		2,000
		ALLOWANCE TO RECRUIT WORKS STAFF		
		ALLOCATION INCLUDES TRAVEL, AIR FARES, ADVERTISING,FURNITURE RELOCATION AND MEDICAL/POLICE CLEARANCES	2,000	

SHIRE OF DALWALLINU**2026/27 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****PUBLIC WORKS OVERHEADS (CONT)****Operating Expenditure**

E143860		WORKS STAFF HOUSING ALLOCATED		50,459
		COSTS FOR WORKS STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
		Manager Works House - 6B Cousins St		
		Grader Operator - 65 Johnston St		
		House - 68A&B Annetts Rd		
		Works Supervisor - 46 Leahy St		
		Leading Hand House - 3 South St		
		General Hand - 13 Rayner St		
		General Hand - 10 Roberts Rd		
		General Hand - 2 Dowie St	50,459	
E143180		OTHER INSURANCES		33,232
		PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	24,449	
		MARINE TRANSIT	331	
		MANAGEMENT LIABILITY (15%)	3,965	
		EMPLOYEE ASSISTANCE PROGRAM (63%)	4,487	
E143202		WORKERS COMPENSATION INSURANCE		53,402
		WORKERS COMPENSATION INSURANCE PREMIUM FOR WORKS STAFF	53,402	
E143400	Z20	TRAINING/CONFERENCES		
		ALLOCATION FOR WORKS STAFF TIME TO ATTEND TRAINING COURSES		8,008
		OUTSIDE STAFF WAGES	2,258	
		COURSE FEES , TRAVEL & ACCOMMODATION	5,750	
E143820		WORK SUPERVISOR VEHICLE		
		OPERATING COSTS		46,527
		ALLOCATED PLANT COSTS	17,016	
		PLANT DEPRECIATION	29,511	
E143850		PUBLIC WORKS OVERHEADS OTHER COSTS		9,197
		REGIONAL ROAD GROUP SECRETARIAL SERVICES	2,700	
		PHONE CHARGES	2,300	
		ATLYST METROCOUNT SUBSCRIPTION	1,197	
		OTHER COSTS NOT TAKEN UP ELSEWHERE	3,000	
E143900		ADMINISTRATION ALLOCATED		218,702
		ADMINISTRATION APPLICABLE TO WORKS & SERVICES TO BE DISTRIBUTED AS A PART OF OVERHEADS	218,702	
E143861		SMALL PLANT NOT ALLOCATED		63,177
		UNALLOCATED PLANT DEPRECIATION	1,279	
		UNALLOCATED PLANT OTHER COSTS	61,898	
SUB TOTAL OPERATING EXPENSES				1,283,510

SHIRE OF DALWALLINU**2026/27 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****PUBLIC WORKS OVERHEADS (CONT)****Operating Expenditure**

E143901	LESS RECOVERED FROM WORKS & SERVICES		(1,281,310)
	OVERHEADS ON WAGES OF WORKS STAFF		
	(177.70% of wages allocated to each Job)	(1,257,310)	
	WORKS MANAGER'S & SUPERVISOR'S TIME SPENT ON		
	GOVERNANCE MEMBERS	(9,000)	
	GOVERNANCE GENERAL	(15,000)	
TOTAL OPERATING EXPENDITURE			2,200

Operating Income

I143031	REIMBURSEMENTS		200
	REIMBURSEMENT OF ANY COSTS ABOVE	200	
I143046	SALE OF MATERIALS		2,000
	SCRAP METAL ETC.	2,000	
TOTAL OPERATING INCOME			2,200

CLEANING OVERHEADS**Operating Expenditure**

E147010	SUPERANNUATION		12,529
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	SUPERANNUATION	12,529	
E147011	PROTECTIVE CLOTHING		1,000
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	PROTECTIVE CLOTHING	1,000	
E147013	ANNUAL LEAVE		5,068
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	5,068	
E147014	PUBLIC HOLIDAYS		3,401
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	3,401	
E147015	SICK LEAVE		2,534
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	2,534	
E147018	VEHICLE FUEL & RUNNING COSTS		8,296
	OPERATION COSTS ALLOCATED	5,568	
	DEPRECIATION	2,728	

SHIRE OF DALWALLINU**2026/27 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****CLEANING OVERHEADS CONT.**

E147023	CLEANING MATERIALS		15,000
	COST OF CHEMICALS & CLEANING EQUIP	<u>15,000</u>	
E147024	CLEANERS - RECRUITMENT		1,000
	CLEANERS - RECRUITMENT	<u>1,000</u>	
E147025	CLEANERS ADMIN/STOCK		1,973
	WAGES	1,087	
	OVERHEADS	<u>886</u>	
E147026	CLEANING STAFF STAFF HOUSING ALLOCATED		5,392
	COSTS FOR CLEANING STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
	Cleaner - 36 Annetts Rd	<u>5,392</u>	
E147019	WORKERS COMPENSATION		3,709
	WORKERS COMPENSATION FOR CLEANERS	<u>3,709</u>	
E147020	ADMINISTRATION ALLOCATED		23,941
	ADMINISTRATION APPLICABLE TO CLEANERS	<u>23,941</u>	
SUB TOTAL CLEANERS OPERATING EXPENSES			83,842
E147021	LESS RECOVERED FROM CLEANING ALLOCATIONS		(83,842)
	OVERHEADS ON WAGES OF CLEANING STAFF (83.04% of wages allocated to each Job)	<u>(83,842)</u>	
TOTAL CLEANERS OPERATING EXPENDITURE			-

PLANT OPERATION COSTS**Operating Expenditure**

E144180	INSURANCE		25,494
	COMPREHENSIVE MOTOR VEHICLE INSURANCE FOR (ALLOCATION THROUGH PLANT NUMBER)	<u>25,494</u>	
E144234	OPERATOR/INTERNAL REPAIR WAGES & OVERHEADS		181,426
	FULL TIME MECHANIC	65,332	
	OVERHEADS MECHANIC	<u>116,094</u>	
E144336	BLADES & POINTS		11,000
	ALLOWANCE FOR GRADER BLADES & POINTS REQUIRED FOR WORKS PLANT OPERATION/MTCE	<u>11,000</u>	
E144337	PARTS & EXTERNAL REPAIRS		91,600
	PARTS & EXTERNAL REPAIRS FOR WORKS PLANT/VEHICLES (ALLOCATION THROUGH PLANT NUMBER)	<u>91,600</u>	
E144338	TYRES & TUBES		28,300
	TYRES & TUBES FOR WORKS VEHICLES (ALLOCATION THROUGH PLANT NUMBER)	<u>28,300</u>	

SHIRE OF DALWALLINU**2026/27 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****PLANT OPERATION COSTS (CONT)****Operating Expenditure**

E144339	FUEL & OIL		223,246
	FUEL & OIL ALLOCATED FROM STOCK TO WORKS VEHICLES		
	WORKS (ALLOCATION BY PLANT NUMBER)	<u>223,246</u>	
E144348	VEHICLE REGISTRATION/LICENSES		12,385
	VEHICLE REGISTRATION FOR WORKS VEHICLES		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>12,385</u>	
E144990	DEPRECIATION OF PLANT		332,183
	DEPRECIATION OF ITEMS OF PLANT USED FOR		
	WORKS	332,183	
	less unallocated plant depreciation	<u></u>	
SUBTOTAL OPERATING EXPENDITURE			905,633
E144905	LESS DEPRECIATION COSTS RECOVERED FROM		(332,183)
	WORKS & SERVICES	<u>(332,183)</u>	
E144906	LESS PLANT OPERATION COSTS RECOVERED FROM		(520,020)
	WORKS & SERVICES	<u>(520,020)</u>	
TOTAL OPERATING EXPENDITURE			53,430
Operating Income			
I144031	REIMBURSEMENTS		3,000
	REIMBURSEMENT OF MISCELLANEOUS COSTS	<u>3,000</u>	
I144038	DIESEL FUEL REBATE		50,000
	FEDERAL GOVERNMENT REBATE	<u>50,000</u>	
TOTAL OPERATING INCOME			53,000

SHIRE OF DALWALLINU**2026/27 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS****Operating Expenditure**

E145010	ADMINISTRATION ADVERTISING		9,082
	ANNUAL ALLOWANCE FOR ADVERTISING:-		
	TOTALLY LOCALLY, KALANNIE KAPERS AND		
	ADMIN EMPLOYMENT NOTICES	9,082	
E145030	COMPUTER OPERATING EXPENSES		285,358
	SOFTWARE ANNUAL LICENSE COSTS SYNERGYSOFT		
	FOR FINANCIAL ACCOUNTING/PROPERTY SYSTEM	56,737	
	IT SUPORT	24,940	
	MICROSOFT LICENSING, ANTIVIRUS, STORAGE & BACKUP	25,337	
	ADOBE CREATIVE CLOUD PACKAGE	3,744	
	THREADLOCKER APPLICATION BUNDLE	3,600	
	MERAKI FIREWALL SUPPORT RENEWAL	2,482	
	NEW MAGIQ ERP SYSTEM	70,000	
	NEW MAGIQ ERP SYSTEM GO LIVE EXPENSES	10,200	
	MAGIQ SOFTWARE ANNUAL LICENCE	61,368	
	MANAGED WIRELESS ACCESS POINTS	4,000	
	IT SECURITY UPGRADES & TRAINING	4,050	
	SERVER WARRANTY RENEWALS	2,000	
	COMPUTER REPLACEMENTS X 6 & REPAIRS	14,400	
	SMALL IT EQUIPMENT - UPS ETC	2,500	
E145035	CONSULTANTS		33,500
	LAND & BUILDING REVALUATION	30,000	
	FINANCIAL CONSULTANTS	3,500	
E145040	INSURANCE		40,937
	PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	24,816	
	PERSONAL ACCIDENT & TRAVEL (50%)	1,216	
	CRIME (100%)	5,460	
	EXTRAS ON PROPERTY LIST	2,670	
	MANAGEMENT LIABILITY (30%)	3,965	
	EMPLOYEE ASSISTANCE PROGRAM (34%)	2,810	
E145045	INTEREST CHARGES - LEASED EQUIPMENT		239
	ADMINISTRATION OFFICE PHOTOCOPIERS	239	
E145055	LEGAL COSTS		5,000
	ALLOWANCE FOR LEGAL ADVICE OF ADMINISTRATION		
	MATTERS	5,000	
E145065	MINOR FURNITURE & EQUIPMENT		4,400
	ALLOWANCE FOR SMALL ITEMS OF FURNITURE		
	REPLACEMENT IPHONE ALLOWANCE	2,000	
	MATERIAL NOT ENOUGH TO CAPITALISE	2,400	

SHIRE OF DALWALLINU**2026/27 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS (CONT)****Operating Expenditure**

E145070		ADMINISTRATION VEHICLE COSTS	55,770
		PLANT ALLOCATED COSTS MONTHLY FOR :-	
		CEO; MCS; MPDS and POOL VEHICLE	28,514
		DEPRECIATION ON VEHICLES	27,256
			<u>55,770</u>
E145075		OFFICE EQUIPMENT MAINTENANCE	16,000
		SERVICE/MAINTENANCE COSTS OF EQUIPMENT	<u>16,000</u>
E145079		ADMINISTRATION BUILDING OPERATION COSTS	54,740
	J88	BUILDING & CONTENTS INSURANCE	7,070
		ELECTRICITY	6,731
		SHIRE RATES	768
		RUBBISH REMOVAL CHARGES/ESL	2,035
		ALARM MONITORING	1,822
		CLEANERS WAGES	14,089
		CLEANERS OVERHEADS	11,700
		OTHER MATERIALS & CONTRACTS	9,161
		WATER RATES & CONSUMPTION	<u>1,365</u>
E145080		ADMINISTRATION BUILDING MAINTENANCE COSTS	17,185
	Q88	BUILDING MTCE OFFICER WAGES	1,613
		BUILDING MTCE OFFICER OHEADS	2,865
		BUILDING MTCE PLANT	123
		PLANT DEPRECIATION	125
		PEST CONTROL	660
		ELECTRICAL MAINTENANCE	2,000
		PLUMBING MAINTENANCE	1,500
		FIRE EXTINGUISHER MAINTENANCE	1,000
		OTHER COSTS, MATERIALS & CONTRACTS	<u>7,300</u>
E145085		OTHER MINOR COSTS	2,000
		MISCELLANEOUS ITEMS	<u>2,000</u>
E145090		POSTAGE & FREIGHT	3,500
		ALLOWANCE FOR POSTAGE & FREIGHT	<u>3,500</u>
E145095		PRINTING & STATIONERY	12,900
		ALLOWANCE FOR GENERAL STATIONERY	8,000
		PRINTING ENVELOPES	2,000
		BUSINESS CARDS	600
		BINDING MINUTES	800
		COPIER/PRINTER PAPER	<u>1,500</u>
E145100		SHIRE WEBSITE	1,500
		SUPPORT AND UPGRADES OF WEBSITE	<u>1,500</u>
E145101		ADMINISTRATION STAFF RECRUITMENT & RELOCATION COSTS	1,000
		ALLOWANCE TO RECRUIT ADMINISTRATION STAFF	
		ALLOCATION INCLUDES TRAVEL,	
		ADVERTISING, FURNITURE RELOCATION AND	
		MEDICAL/POLICE CLEARANCES	<u>1,000</u>

SHIRE OF DALWALLINU**2026/27 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS (CONT)****Operating Expenditure**

E145105	ADMINISTRATION STAFF SALARIES & ALLOWANCES		1,186,184
	ALLOCATION FROM SALARIES & ALLOWANCES		
	SCHEDULE OF ALL ADMINISTRATION STAFF:-		
	SALARIES & WAGES	992,475	
	SICK LEAVE CASH OUT SCHEME	8,775	
	SUPERANNUATION	149,564	
	FRINGE BENEFIT TAX	<u>35,370</u>	
E145110	ADMINISTRATION STAFF EXPENSES OTHER		38,395
	STAFF CONFERENCE ATTENDANCE FEES	9,300	
	ACCOMMODATION	6,825	
	TRAVEL EXPENSES	1,000	
	UNIFORM COSTS and REFRESHMENTS	8,200	
	INTERNET - CEO RESIDENCE	960	
	LG PROFESSIONALS MEMBERSHIP CEO & MCS	1,120	
	STAFF TRAINING	<u>10,990</u>	
E145190	ADMINISTRATION STAFF HOUSING ALLOCATED		86,950
	COSTS FOR ADMINISTRATION STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
	CEO - 3 BELL STREET		
	CSO - 11B ANDERSON WAY		
	MPDS - 6A COUSINS ROAD		
	FO - 1 WATTLE CLOSE		
	MCS - 3 SALMON GUM PLACE	<u>86,950</u>	
E145120	TELEPHONES AND COMMUNICATIONS COSTS		19,557
	ADMINISTRATION TELEPHONES AND MOBILE TELEPHONES RENT & CALLS		
	OFFICE PHONE	11,709	
	CEO;MCS;MPDS MOBILE PHONES	1,260	
	INTERNET & WIRELESS	<u>6,588</u>	
E145117	SUBSCRIPTIONS/MEMBERSHIPS ADMINISTRATION		49,591
	WORKPLACE RELATIONS	9,568	
	WALGA TAX SERVICE	2,179	
	WALGA INFORMATION & COMMUNICATION TECHNOLOGY SERVICES (COUNCIL CONNECT)	14,740	
	SAFE ROADS SIGN PACKAGE	1,096	
	EFTSURE SUBSCRIPTION	6,563	
	LANDGATE - SLIP SUBSCRIPTION	2,559	
	RAMM SOFTWARE SUPPORT	10,187	
	OTHER SUBSCRIPTIONS	<u>2,700</u>	
E145041	WORKERS COMPENSATION		39,351
	PERCENTAGE OF INSURANCE PREMIUM RELATING TO ADMINISTRATION STAFF	<u>39,351</u>	
E145136	HOUSING SUBSIDY ALLOWANCE		15,600
	OWNER OCCUPIED OR RENTAL ALLOWANCE	<u>15,600</u>	
E145910	DEPRECIATION - RIGHT OF USE ASSETS		3,813
	ADMINISTRATION OFFICE PHOTOCOPIERS	<u>3,813</u>	

SHIRE OF DALWALLINU**2026/27 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS (CONT)****Operating Expenditure**

E145990	DEPRECIATION		64,964
	DEPRECIATION ON ADMINISTRATION BUILDING		
	FURNISHINGS EQUIPMENT & FITTINGS	64,964	
SUB TOTAL OPERATING EXPENDITURE			2,047,517
E145901	LESS ADMINISTRATION COSTS ALLOCATED		(2,040,867)
	OVERHEAD ALLOCATION	(2,040,867)	
TOTAL OPERATING EXPENDITURE			6,650

Operating Income

I145005	COMMISSIONS		500
	BSL & CTF	500	
I145015	OTHER MINOR INCOME		50
	MISC INCOME	50	
I145020	PHOTOCOPYING		100
	OVER THE COUNTER REQUESTS FOR COPYING	100	
I145055	REIMBURSEMENTS		5,000
	LGIS VALUATION REIMBURSEMENT	4,000	
	VARIOUS REIMBURSEMENTS OF EXPENSES	5,000	
I145065	SPECIAL LICENCE PLATES		1,000
	SALE OF SPECIAL NUMBER PLATES	1,000	
TOTAL OPERATING INCOME			6,650

ADMINISTRATION OVERHEADS (CONT)**Capital Expenditure**

E145810	TRANSFER TO LEAVE RESERVE		25,000
	TRANSFER FOR FUTURE LEAVE	25,000	
TOTAL CAPITAL EXPENDITURE			25,000

Capital Income

I145410	TRANSFER FROM IT MANAGEMENT RESERVE		70,000
	ERP SYSTEM UPGRADE	70,000	
I145411	TRANSFER FROM LEAVE RESERVE		11,206
	CEO LSL FROM FEB 2027 1 DAY PER FORTNIGHT	11,206	
TOTAL CAPITAL INCOME			81,206

SHIRE OF DALWALLINU
2026/27 BUDGET

CAPITAL SCHEDULE

LAND AND BUILDINGS

Capital Expenditure

E073852	CAPITAL EXPENDITURE - BUILDINGS		28,000
K89	MEDICAL CENTRE ROOF PAINTING	<u>28,000</u>	
E092040	CAPITAL EXPENDITURE - BUILDINGS - STAFF HOUSING		18,230
K122	6A COUSINS RD FLOORING UPGRADE	<u>18,230</u>	
E093853	CAPITAL EXPENDITURE - BUILDINGS - OTHER HOUSING		1,198,260
K99	LOT 72 PRIOR ST BATHROOM UPGRADE (35.40%)	13,240	
K114	UNIT 1, 11 JAMES ST BATHROOM UPGRADE (26%)	7,722	
K153	UNIT 4 & 5 MYERS ST AGED HOUSING STAGE 1 C/FWD	48,000	
K155	UNITS 1, 2 & 3 MYERS ST AGED HOUSING STAGE 2	<u>1,129,298</u>	
E107805	CAPITAL EXPENDITURE - BUILDINGS		100,000
K38	DALWALLINU CRAFT SHOP UPGRADE	<u>100,000</u>	
E113859	CAPITAL EXPENDITURE - BUILDINGS		11,150
K85	KALANNIE SPORTS PAVILLION - HWU BOOSTER	<u>11,150</u>	
E132865	CAPITAL EXPENDITURE - BUILDINGS		15,000
K49	C/VAN PARK WESTERN ABLUTION REPAIRS	<u>15,000</u>	
TOTAL CAPITAL EXPENDITURE LAND AND BUILDINGS			<u><u>1,370,640</u></u>

SHIRE OF DALWALLINU
2026/27 BUDGET

CAPITAL SCHEDULE (CONT)

INFRASTRUCTURE STREETS & ROADS

Capital Expenditure

E121700	REGIONAL ROAD GROUP	934,226	934,226
		<u>934,226</u>	
E121720	ROADS TO RECOVERY	1,458,113	1,458,113
		<u>1,458,113</u>	
E121735	WHEATBELT SECONDARY FREIGHT NETWORK	85,810	85,810
		<u>85,810</u>	
E121730	ROAD PROGRAM (OWN WORKS)	687,594	687,594
		<u>687,594</u>	
E121795	DRFAWA AGRN 1283 FLOOD DAMAGE REPAIR WORKS	2,000,000	2,000,000
		<u>2,000,000</u>	
TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE STREETS & ROADS			<u><u>5,165,743</u></u>

SHIRE OF DALWALLINU

2026/27 BUDGET

INFRASTRUCTURE OTHER

Capital Expenditure

E051814	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		86,000
	3 x WATER TANKS AT NUGADONG AIRSTRIP	<u>86,000</u>	
E103844	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		46,383
O36	MAIN SEWER LINE - RETENTION FROM 25/26	<u>46,383</u>	
E107806	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		33,650
O19	DALWALLINU CEMETERY FENCE	20,790	
O19	DALWALLINU CEMETERY NICHE WALL EXTENSION	<u>12,860</u>	
E112849	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		265,850
O95	AQUATIC CENTRE POOL LINING REPLACEMENT C/FWD	247,500	
O95	AQUATIC CENTRE - MAIN POOL PUMP	8,750	
O95	AQUATIC CENTRE - PRE PUMP STRAINER	<u>9,600</u>	
E113858	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		498,220
O41	DALWALLINU SPORTS CLUB BOWLING GREEN C/FWD	410,100	
O40	DALWALLINU REC CENTRE PRECINCT FENCE	43,120	
O32	DALWALLINU REC CENTRE SEATING WITH SHADE	8,000	
O29	KALANNIE REC CENTRE PLAYGROUND SHADE SHELTER	<u>37,000</u>	
TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER			<u><u>930,103</u></u>

INFRASTRUCTURE OTHER FOOTPATHS

Capital Expenditure

E121740	FOOTPATH CONSTRUCTION		178,932
F0193	STRICKLAND DRIVE (LEAHY TO MYERS)	83,640	
F0194	MYERS ROAD (STRICKLAND TO COLIN ANDERSON)	26,650	
F0184	WASLEY STREET (C/FWD)	<u>68,642</u>	
TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER FOOTPATHS			<u><u>178,932</u></u>

SHIRE OF DALWALLINU
2026/27 BUDGET

CAPITAL SCHEDULE (CONT)

PLANT AND EQUIPMENT

Capital Expenditure

E113838	CAPITAL EXPENDITURE - PLANT & EQUIPMENT		14,232
	CHLORSHIELD DALWALLINU OVAL DAM C/FWD	<u>14,232</u>	
E123810	CAPITAL PLANT AND EQUIPMENT		100,265
CP011	30,000L DIESEL TANK INC SWIPE CARD SYSTEM	<u>100,265</u>	
E123819	CAPITAL ROAD PLANT PURCHASE		661,500
DL9138	HITACHI LOADER	360,000	
DL73	TOYOTA HILUX UTILITY 4x2	39,000	
DL134	TOYOTA HILUX UTILITY 4x2	39,000	
DL281	TOYOTA HILUX UTILITY 4x4	58,000	
CP012	PERUZZO FLAIL MOWER	22,500	
CP013	95HP TRACTOR	75,000	
CP014	SEWER TANK	60,000	
CP001	SLASHER ATTACHMENT FOR TRACTOR	<u>8,000</u>	
E124803	CAPITAL PLANT AND EQUIPMENT		10,000
	NUGADONG AIRSTRIP GENERATOR	<u>10,000</u>	
TOTAL CAPITAL EXPENDITURE PLANT AND EQUIPMENT			<u><u>785,997</u></u>

SHIRE OF DALWALLINU
2026/27 BUDGET

CAPITAL SCHEDULE (CONT)

PLANT AND EQUIPMENT

Capital Income

I123119	PROCEEDS SALE OF PLANT - ROAD PLANT & LAND		223,000
	DL9346 NISSAN PRIME MOVER (C/FWD)	50,000	
	DL9138 LOADER	100,000	
	DL73 TOYOTA HILUX	17,000	
	DL134 TOYOTA HILUX	17,000	
	DL281 TOYOTA HILUX	26,000	
	FLAIL MOWER	10,000	
	SEWER TANK	<u>3,000</u>	
I111042	PROCEEDS SALE OF BUILDING - RECREATION & CULTURE		138,259
	BUNTINE TOWN HALL BUILDING	31,811	
	WUBIN TOWN HALL BUILDING	<u>106,448</u>	
I111043	PROCEEDS SALE OF LAND - RECREATION & CULTURE		69,922
	BUNTINE TOWN HALL LAND	21,825	
	BUNTINE TOWN CWA LAND	24,545	
	WUBIN TOWN HALL LAND	<u>23,552</u>	
I135129	PROCEEDS SALE OF PLANT - OTHER ECONOMIC SERVICES		270,000
	SALE OF COMMERCIAL LAND - MCNEILL ST	120,000	
	SALE OF INDUSTRIAL LAND - ROBERTS RD	<u>150,000</u>	
	PROCEEDS SALE OF PLANT - ADMINISTRATION		-
TOTAL CAPITAL INCOME LAND AND PLANT AND EQUIPMENT			<u><u>701,181</u></u>

9,132,595

General Ledger		Unit	2025/26	2026/27
Account (Code)	Particulars	Rate	Charges incl. GST if applicable	Charges incl. GST if applicable
GENERAL PURPOSE FUNDING				
	Rating			
I 031180.46	Settlement Enquiry - Rates		61.00	62.00
I 031180.46	Settlement Enquiry - Orders & Requisitions		95.00	99.00
I 031172.46	4 Instalment Plan Admin Fee		39.00	42.00
I 031172.46	Adhoc Payment Plan Admin Fee		42.00	42.00
GOVERNANCE				
I 041035.46	Other Charges			
	Copy of Council Minutes	Per month	5.00	5.00
	Other Sundry Charges			
I 145060.46	Shire Maps	Per map	6.00	6.00
I 041037.46	Electoral Rolls	Per copy	13.50	13.50
I 145015.90	Postage/Freight - book & merchandise sales		per Aust Post	per Aust Post
I 132037.46	Shire Merchandise - Travel Cup	each	16.00	16.00
I 132037.46	Shire Merchandise - Coffee Mug	each	12.00	12.00
I 132037.46	Shire Merchandise - Coffee Cup Glass	each	16.00	16.00
I 132037.46	Shire Merchandise - Drink Bottle	each	17.50	17.50
I 132037.46	Shire Merchandise - Black/White Cap	each	14.00	14.00
I 132037.46	Shire Merchandise - Bucket Hat	each	22.00	22.00
I 132037.46	Shire Merchandise - Stubby Cooler	each	6.00	6.00
I 132037.46	Shire Merchandise - Shopping Bag	each	8.00	8.00
I 132037.46	Shire Merchandise - Shire of Dalwallinu Magnet	each	2.50	2.50
I 132037.46	Shire Merchandise - Street Sign Magnet	each	4.00	4.00
I 132037.46	Shire Merchandise - Street Sign Replica Sticker	each	30.00	30.00
I 145020.46	Photocopying - First 4 Copies	Per A4 page	0.90	1.00
	- Each Additional Copy	Per A4 page	0.30	0.30
	- Student Copying of Library Books	Per A4 page	0.30	0.30
	- Colour Copies	Per A4 page	0.90	0.90
	Freedom of Information fees as per the Freedom of Information Regulations 1993 Schedule 1 (as per Freedom of Information Act 1992)			
I 145015.46	Freedom of Information (FOI) Application Fee		30.00	30.00
I 145015.46	FOI - Search Fee	Per hour	30.00	30.00
I 145065.46	Special Series Plate Admin Fees		72.00	75.00

General Ledger Account (Code)	Particulars	Unit Rate	2025/26 Charges incl. GST if applicable	2026/27 Charges incl. GST if applicable
LAW, ORDER & PUBLIC SAFETY				
I 051043.43	Bush Fire Infringements			
	These infringement amounts are as fixed by the Bush Fires Act 1954 and regulations			
I 052043.43	Dog Infringements			
	These infringements amounts are as fixed by The Dog Act 1976 and regulations			
I 052046.46	Dog & Cat Pound Fees			
	Shire Impounding Fee	Per dog	100.00	100.00
	Shire Impounding Fee - After Hours	Per dog	130.00	130.00
	Shire Animal Release Fee	Per dog	50.00	50.00
	Shire Pound Sustenance Fee	Per day	20.00	20.00
I 052047.46	Destruction of a Dog Fee	Per dog	50.00	50.00
I 052042.42	Dog Registration Fee			
	These fees are as fixed by the <i>Dog Act</i> 1976 and Regulations			
I 052044.46	Cat Registration Fees			
	These fees are as fixed by the <i>Cat Act 2011</i> and Regulations			
L 930580.00	Bond for Cat cage		100.00	100.00
I 053046.46	Impounded Vehicle/Good Fees			
	Collection of impounded item	per item	500.00	500.00
	Holding fee	daily	15.00	15.00
HEALTH				
I 071042.42	Connection to Sewerage Scheme Fees			
	Sewerage Connection Application Fee	Per connection		75.00
I 071042.42	Health Act Fees			
	These fees are as fixed by the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Amendment Regulations 2004		as per Act	as per Act
I071043.46	Food Act Fees			
	Notification Fee - As per <i>Food Act 2008</i> 110. (3)(c) - Food Regulations 2009	On Commencement	as per Act	as per Act
	Registration Fee - As per <i>Food Act 2008</i> 110. (3)(c) - Food Regulations 2009	On Commencement	as per Act	as per Act
	Re-Inspection Fee	Per inspection	300.00	300.00
I 071042.42	Offensive Trade Fees			
	These fees are as specified in the Health (Offensive Trades) Regulations 1976	As per the regulations		as per Act
I 071042.42	Public Building Fees			
	Public Building Approval	Per Approval	260.00	as per Act
	These fees are as specified in the Health (Public Building) Regulations 1992			
	Request for Service (Inspection by Officer)			
	as per <i>Local Government Act 1995</i> sec 6.18	Per Hour (or part)	132.00	132.00
I 071042.42	Lodging House			
	Registration of Lodging House		180.00	180.00
I 071045.42	Stallholders Fees			
	Daily (<i>Community fundraising organisations are exempt</i>)		50.00	50.00
I 071045.42	Street Traders Licence Fees	Per annum	300.00	300.00

General Ledger		Unit	2025/26 Charges incl. GST if applicable	2026/27 Charges incl. GST if applicable
Account (Code)	Particulars	Rate		
EDUCATION & WELFARE				
I081046	**Under Education & Welfare - Community Hire, Schools & P&C hirers for children's functions receive a 50% discount on fees unless otherwise stated**			
	**Community hire = Community group that is registered in the Shire of Dalwallinu and function is open for all community			
	Multi Purpose Early Childhood Learning Centre			
	Activity Room (Other Hirers (subject to availability)) (max 4hrs)	Half day	50.00	51.00
	Activity Room (Other Hirers (subject to availability))	Full day	100.00	102.00
	Activity Room Hire Bond - Refundable	Per hire	210.00	210.00
	Key Bond - Refundable	Per key	70.00	70.00
HOUSING				
I 091210.41	Housing Rentals (Staff)			
(STAFF)	(where otherwise not agreed to in employment contracts)			
	Anderson Way (11B) Dalwallinu	Per week	251.00	262.00
	Annetts Road (36) Dalwallinu	Per week	251.00	262.00
	Annetts Road (68A) Dalwallinu	Per week	350.00	366.00
	Annetts Road (68B) Dalwallinu	Per week	290.00	303.00
	Bell Street (3) Dalwallinu	Per week	593.00	620.00
	Cousins Road (6A) Dalwallinu	Per week	326.00	380.00
	Cousins Road (6B) Dalwallinu	Per week	398.00	416.00
	Dowie Street (2) Dalwallinu	Per week	251.00	262.00
	Dowie Street (4) Dalwallinu	Per week	251.00	262.00
	Johnston Street (65) Dalwallinu	Per week	251.00	262.00
	Leahy Street (46) Dalwallinu	Per week	371.00	388.00
	Rayner Street (13) Dalwallinu	Per week	245.00	256.00
	Rayner Street (15) Dalwallinu	Per week	245.00	256.00
	Roberts Road (10) Dalwallinu	Per week	251.00	262.00
	Salmon Gum Place (3) Dalwallinu	Per week	398.00	416.00
	South Street (3) Dalwallinu	Per week	350.00	366.00
	Wattle Close (1) Dalwallinu	Per week	251.00	262.00
	Other Housing Rentals			
I 092411	Non-Employees			
	Anderson Way (11A) Dalwallinu	Per week	287.00	300.00
	Harris Street (8) Dalwallinu (Vet)	Per week	28.00	30.00
	Leahy Street (38) Dalwallinu	Per week	350.00	366.00
	Salmon Gum Place (1) Dalwallinu	Per week	594.00	621.00
	South Street (1) Dalwallinu	Per week	351.00	367.00
	South Street (7) Dalwallinu	Per week	351.00	367.00
	Annetts Road (68C) Dalwallinu - Short term (min 2 nights stay)	Per night	110.00	115.00
	Annetts Road (68C) Dalwallinu - Short term accomodation Emergency accomodation - subject to meeting criteria	Per night	free	free
	Pioneer House room - single	Per week	-	250.00
	Pioneer House room - couple	Per week	-	275.00
I 092414	Joint Venture			
	Rentals subject to Dept of Housing Income Test. All household incomes included			
	Following Rentals Indicative Only			
	James Street (Unit 1/11) Dalwallinu*	Per week	251.00	262.00
	James Street (Unit 2/11) Dalwallinu*	Per week	251.00	262.00
	James Street (Unit 3/11) Dalwallinu	Per week	216.00	226.00
	James Street (Unit 4/11) Dalwallinu	Per week	216.00	226.00
	McLevie Way (6) Dalwallinu	Per week	287.00	300.00
	Prior Street (72) Kalannie	Per week	287.00	287.00
	Rayner Street (21) Dalwallinu	Per week	227.00	237.00
	Rayner Street (23) Dalwallinu	Per week	227.00	237.00
I 092412	Aged Persons Housing			
	*Rentals are calculated as 30% of Total Aged Pensions if Tenant can produce a valid Pensioner Entitlement Card			
	Pioneer Place (8) Dalwallinu*	Per week	184.00	192.00
	Sullivan Lodge Units (3)*	Per week	159.00	166.00
	Wilfred Thomas Lodge Units (2)*	Per week	164.00	172.00
	Unit 1, Myers Street	Per week	-	226.00
	Unit 2, Myers Street	Per week	-	226.00
L 930580	Bonds			
	Unless the rent for the premises exceeds \$1,200 per week, the security bond must not exceed the sum of 4 weeks' rent			
	Pet Bond (if tenant has a pet)	per pet	260.00	260.00

General Ledger Account (Code)	Particulars	Unit Rate	2025/26 Charges incl. GST if applicable	2026/27 Charges incl. GST if applicable
COMMUNITY AMENITIES				
I 101047.47	Refuse Removal Charges			
	Once Weekly Service	Per annum	254.00	265.00
	Twice Weekly Service	Per annum	496.00	518.00
	Fortnightly Recycling Service - 240L	Per annum	158.00	165.00
	Fortnightly Recycling Service - 3m3	Per annum	2,806.00	2,935.00
I 102053.46	Refuse Site Charges			
	Household Waste (<i>Kitchen, Food scraps</i>) - dumped in pit	m ³	60.00	62.00
	General Waste (<i>Building, Metal, Green</i>) – not dumped in pit	m ³	46.00	48.00
	Controlled Waste Disposal	Per 1000 litres or part thereof	-	55.00
I 103045.45	Sewage Rates			
	As set by section 41 of the <i>Health Act 1911</i>			
I 103046.46	Septic Tank Pumpouts & Sullage Waste Removal			
	Septic Tank Pump Out			
	- Initial Charge		300.00	314.00
	- Septic Tank Pumpout	Per tank	267.00	279.00
	- Travel Inside Shire (One Way Only)	Per km	4.00	4.20
	- Travel Outside Shire (Both Ways)	Per km	4.00	4.20
	(Minimum travel distance = 15km to dump site)			
	(eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and outside of the Shire, the total kms would be 70+70+15=155)			
	Sullage Waste Removal			
	- Initial Charge		319.00	333.00
	- Sullage Waste Removal Charge	Per 500 litres or part thereof	58.00	60.00
	- Travel Inside Shire (One Way Only)	Per km	4.00	4.20
	- Travel Outside Shire (Both Ways)	Per km	4.00	4.20
	(Minimum travel distance = 15km to dump site)			
	(eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and outside of the Shire, the total kms would be 70+70+15=155)			
	Portable Toilet Pumpout			
	- Initial Charge		63.00	65.00
	- Portable Toilet Pumpout	Per Toilet	138.00	144.00
	- Travel (Both Ways)	Per km	4.00	4.20
I 102049.46	Asbestos Waste Disposal			
	From Buildings within the Shire	m3	free	free
	(must be wrapped in appropriate plastic - contact Shire for exact processes)			
I 103048.46	Scheme amendment fees calculated by regulation and available on application.			
	Waste water Headworks charges (applicable when the development is to be connected to the Shire Sewerage Scheme) Standard fee per lot/ residential service		2,200.00	2,249.00
	Stormwater Headworks Contribution per lot		573.00	585.00
I 106046.46	Town Planning Fees - Part 1 - Maximum Fixed Fees			
	The fees for town planning are as set under the Planning and Development (Local Government Planning Scheme) Regulations 2000.	as per Act		
I 106190.46	Liquor Licensing Fees			
	Section 39 Certificate	Per Certificate	64.00	64.00
	Section 40 Certificate	Per Certificate	64.00	64.00
	Extended Trading Permit Referrals	Per Referral	64.00	64.00

General Ledger		Unit	2025/26	2026/27
Account (Code)	Particulars	Rate	Charges incl. GST if applicable	Charges incl. GST if applicable
COMMUNITY AMENITIES				
	Cemetery Fees			
I 107046.46	Interment			
	Adult Burial		743.00	760.00
	Child Burial (under 7 years)		528.00	540.00
	Re - Opening Fee (Ordinary Grave)	} plus burial fee	174.00	178.00
	" " (Monumented Grave)		212.00	217.00
I 107047.46	Grant of Right of Burial (25 years) issue or renewal			
	Land for grave 2.4m x 1.2m		114.00	119.00
	Land for grave 2.4m x 2.4m (side by side plots)		170.00	178.00
	Copy of Right of Burial		57.00	59.00
I 107046.46	Additional Burial Services			
	Interment without due notice		74.00	76.00
	Late Interment		74.00	76.00
	Interment (Weekends & Public Holidays)		270.00	276.00
	Grave Digging beyond 1.8m		72.00	74.00
I 107046.46	Exhumation Fees			
	Exhumation Application Fee		528.00	540.00
	Exhumation Fee - Completed by external party		as per actual	as per actual
	Re-interment after Exhumation		345.00	353.00
I 107047.46	Monumental Permit Fees			
	Permit - Headstone Erection		48.00	49.00
	Permit - Monument		48.00	49.00
I 107046.46	Placement of Ashes			
	Disposal of Ashes			
	- Interment of ashes in a family grave	} plus reopening fee	74.00	76.00
	Niche Wall Fees			
	- Purchase of single niche	} additional artwork will incur extra costs	353.00	361.00
	- Purchase of double niche		642.00	657.00
	- Double niche (Second Standard Inscription)		293.00	300.00
	- Plaque only install during the week		86.00	88.00
	- Plaque only install non workday		175.00	179.00
	Interment of Ashes in Niche Wall inc plaque install			
	- Normal workday during the week		120.00	123.00
	- Non workday		245.00	251.00
	Reservations		62.00	63.00
	Cemetery Fees			
I 107047.46	Licences			
	Funeral Directors	Annual	49.00	50.00
	Monumental Workers	Annual	49.00	50.00
	The fees for cemeteries are as set under the <i>Cemeteries Act 1986</i> and Local Laws			
	Public Amenity Fees			
I 107048.46	Dalwallinu Ablution Block			
	Shower - hot water usage	5min	2.00	2.00

General Ledger		Unit	2025/26	2026/27
Account (Code)	Particulars	Rate	Charges incl. GST if applicable	Charges incl. GST if applicable
RECREATION & CULTURE				
	Under Recreation and Culture - Junior Sports, Schools & P&C hirers for children's functions receive a 50% discount on fees unless otherwise stated			
	Community hire = Community group that is registered in the Shire of Dalwallinu and function is open for all community members			
	Hall Hire Fees			
I 111005.44	Fees applicable for - Wubin Hall Supper Room			
I 111003.44	Fees applicable for - Kalannie Hall			
	Commercial/Retail Trade/Businesses	Per Day	261.00	267.00
	Hourly Fee (min hire of 3 hours)	Per hour	36.00	37.00
	Private Functions	Per Day	168.00	172.00
	Hourly Fee (min hire of 3 hours)	Per hour	31.00	32.00
	Community Hire			
	a) Without Entry Charge	Per Day	free	free
	b) With Entry Charge	Per Day	86.00	88.00
I 111001.44	Buntine Fire Shed Training Room - Commercial/Retail	Per Day	83.00	85.00
	Buntine Fire Shed Training Room - Private Functions	Per Day	51.00	52.00
	Buntine Fire Shed Training Room - Community Hire			
	Without Entry Charge		free	free
	With Entry Charge	Per Day	34.00	35.00
I 111004.44	Pithara Supper Room - Commercial/Retail Trade/Businesses	Per Day	86.00	88.00
	Pithara Supper Room - Private Functions	Per Day	53.00	54.00
	Pithara Supper Room - Community Hire			
	Without Entry Charge		free	free
	With Entry Charge	Per Day	35.00	35.00
I 111008.46	Discovery Centre - Community Room			
	> Room Hire w/ no set-up	Per Day	94.00	96.00
	> Room Hire w/ set-up	Per Day	153.00	156.00
	Hall Hire Bonds (incl Community Room)			
	refundable on clear inspection		210.00	210.00
	Key Bond	Per Key	70.00	70.00
I113044.44	Equipment Hire			
	Flatfold Tables / per table	Per day	8.00	8.00
	Chairs / Per chair (cream chairs only)	Per day	1.00	1.00
	Chairs / Per chair (black chairs only)	Per day	2.00	2.00
	Portable Stage (no set up or delivery included. Dance group excluded)	Per day	100.00	100.00
	Equipment Bond		50.00	50.00
I 112046.46	Swimming Pool Fees			
	Gate Admissions			
	Adults, Students & Children (5 - 15 years of age)	Per day	4.00	4.00
	Seniors/Pensioners	Per day	2.50	2.50
	Toddlers (from 0-4 years of age)		free	free
	Spectator Fee	Per day	1.50	1.50
	Multi Entry Booklet (10 x gate entry) - non-refundable	Per booklet	35.00	35.00
	Multi Entry Booklet (20 x gate entry) - non-refundable	Per booklet	60.00	60.00
	Event Entry Fee (eg movie night/disco)		6.00	6.00
	After Hours Usage (2 people needed with Bronze Medallion)	Per 1/2 hour	36.00	37.00
	School - In term Swimming/Carnivals (9am-3pm) - normal school discount is not applicable	Per person	2.50	2.50
I112050.46	Swim School Lessons (1st & 2nd child)	per child/lesson	12.50	13.00
I112050.46	Swim School Lessons (3rd and subsequent child)	per child/lesson	10.50	11.00
I112050.46	Bronze Medallion Course 12hrs (min. 4 participants)	per course	150.00	150.00
I112050.46	Aqua Aerobics Classes booklet (6 sessions - Inc entry fee)	Per booklet	80.00	75.00
I112050.46	Aqua Aerobics Classes (Inc entry fee)	per class	15.00	15.00
I112050.46	Aqua Aerobics Classes - Senior/Pensioners (Inc entry fee)	per class	7.00	7.00
I112050.46	Private Swimming Lesson	per lesson	65.00	67.00

General Ledger		Unit	2025/26	2026/27
Account (Code)	Particulars	Rate	Charges incl. GST if applicable	Charges incl. GST if applicable
RECREATION & CULTURE				
I 112046.46	Season Tickets			
	<i>Does not cover School Functions (Carnivals, Swimming Lessons), Private Lessons or Events (No discounts available under this section)</i>			
	Adults, Children, Students		155.00	155.00
	Seniors, Pensioners		124.00	124.00
	Family - (4 members of the same family unit)		435.00	435.00
	- Each extra family member		72.00	72.00
	Discount on Season Tickets			
	15 Kilometres and over from Pool -10%			
	1/2 Season (from 1st January) - 50%			
	Exclusive Use (Manager on duty)			
	Main Pool - Morning & Afternoon Hire	Per hour	88.00	90.00
	Main Pool - Night Hire	Per hour	108.00	110.00
	Hire of Large Inflatable	per hire	62.00	63.00
	Hire of Large Inflatable including supervisor for 2hrs	per hire	-	120.00
	Hire of facility to conduct swimming lessons or other water activities (during normal opening hours)	per hour	16.50	17.00
I 113044.44	Dalwallinu Recreation Centre			
	Full Complex			
	(8am - midnight)	Daily	895.00	915.00
	Basketball Court			
	(8am - midnight)	Daily	238.00	243.00
		Hourly	71.00	72.00
	Basketball Court incl. Kitchen/Bar	Daily	373.00	381.00
	Main Hall (previously Oval Room)			
	(8am - midnight)	Daily	298.00	304.00
		Hourly	77.00	78.00
	Main Hall incl. Kitchen/Bar	Daily	426.00	435.00
	Meeting Room or Foyer Only	Daily	95.00	97.00
	Meeting Room or Foyer incl. Kitchen/Bar	Daily	178.00	182.00
	Kitchen/Bar Only	Daily	142.00	145.00
	any additional cleaning (minimum 2 hours)	Hourly	90.00	92.00
	Replacement Access Key Card	each	20.00	20.00
	Other Charges			
	Multi-purpose courts light usage	Hourly	20.00	20.00
	Indoor Sports Hire (eg Basketball, Netball)	Per season	778.00	795.00
	- includes use of Outdoor Courts			
	- Limit One Hiring Per Week			
	Junior Sports Hire	Per season	50% of	50% of
	Oval & Changerooms	Daily	243.00	248.00
	Oval	Daily	92.00	94.00
	Hockey Pavilion - Casual Hire	Daily	82.00	83.00
	Outdoor Sports Hire Oval (cricket)	Per season	227.00	232.00
	Squash Court Tokens - non-refundable	half hour	2.50	2.50
	Ag Society & Art Festival (Whole Complex plus Meeting Room up to 10 times)		896.00	916.00
	Dalwallinu Football Club - (All Home Games, Outdoor Training Sessions & Meeting Room up to 5 times)		4,014.00	4,100.00
	Hockey Pavilion - Season Hire	Per season	1,200.00	1,200.00
L930580.00	Recreation Centre Bonds			
	Full Complex	Per hire	450.00	450.00
	Main Hall or Basketball Courts	Per hire	350.00	350.00
	Meeting Room or Foyer	Per hire	50.00	50.00
	Hockey Pavilion	Per hire	210.00	210.00
	Oval Bond for commercial use	Per hire	500.00	500.00
	Tennis nets and court poles	Per hire	34.00	34.00
	Any Recreation Centre Key	Per key	70.00	70.00
	Equipment Bond (Microphone, Score Board Remote)	Per mic	100.00	100.00
	Portable BBQ bond (Junior Cricket)	Per hire	200.00	200.00
	<i>Government Agencies are exempt from bonds.</i>			

General Ledger		Unit	2025/26	2026/27
Account (Code)	Particulars	Rate	Charges incl. GST if applicable	Charges incl. GST if applicable
RECREATION & CULTURE				
I 113045.44	Wubin Sports Pavilion			
	Commercial/Retail Trade/Businesses			
	Daily Fee	Daily	238.00	243.00
	Hourly Fee (min hire of 3 hours)	Per hour	35.00	35.00
	Private Functions			
	Daily Fee	Daily	169.00	172.00
	Community Hire			
	a) Without Entry Charge	Daily	Free	Free
	b) With Entry Charge	Daily	60.00	61.00
	Wubin Sports Pavilion Bonds			
	Full Complex	Per hire	210.00	210.00
I 113144.44	Kalannie Sports Pavilion			
	Commercial/Retail Trade/Businesses			
	Daily Fee	Daily	238.00	243.00
	Hourly Fee (min hire of 3 hours)	Per hour	35.00	36.00
	Private Functions			
	Daily Fee	Daily	169.00	172.00
	Community Hire			
	Daily Fee	Daily	60.00	61.00
	Kalannie Sports Pavilion Bonds			
	Full Complex	Per hire	210.00	210.00
	Kalannie Sports Ground			
	Oval & Changerooms	Daily	241.00	246.00
	Oval	Daily	1.00	91.00
	Outdoor Sports Hire (eg Cricket, Hockey)	Per season	227.00	232.00
	- Oval, Changeroom, Kitchen, Viewing Room			
	- Limit One Hiring Per Week			
	Kalannie Football Club - All Home Games and Training Sessions)		1,807.00	1,850.00
I 113043.44	Gymnasium Charges			
	Up front fee	Annual	702.00	702.00
	Up front fee paid by up front payment or direct debit	6 Monthly	390.00	390.00
	Up front fee paid by up front payment or direct debit	3 Monthly	195.00	195.00
	Up front fee paid by direct debit only	Monthly	65.00	65.00
	Up front fee paid by direct debit only	Fortnightly	30.00	30.00
	plus - Access Card fee - non-refundable	one off	15.00	20.00
	Corporate membership (5 memberships - minimum)	Annual	3,000.00	3,000.00
	- Each extra corporate member	Annual	550.00	550.00
	Junior (12-18) must be accompanied by an adult	Annual	260.00	260.00
	Junior (12-18) must be accompanied by an adult	6 Monthly	130.00	130.00
	Junior (12-18) must be accompanied by an adult	3 Monthly	65.00	65.00
	Casual Gymnasium Charges			
	Casual option is for non-shire residents (tourists, contractors and irregular business travellers)			
	Up front fee	Weekly	25.00	25.00
	plus - Access Card fee - refundable	one off	15.00	20.00
	Card Replacement Fee	one off	15.00	20.00
I 116031.46	Other Culture			
	Pioneer Wall Plaque	Per plaque	-	at cost
	Pioneer Wall Plaque installation	one off	-	123.00

General Ledger		Unit	2025/26 Charges incl. GST if applicable	2026/27 Charges incl. GST if applicable
Account (Code)	Particulars	Rate		
ECONOMIC SERVICES				
I 132156.46	Kalannie Caravan Park			
	Kalannie Caravan Park - Powered Site	Per night	25.00	26.00
	Kalannie Caravan Park - Non-Powered Site	Per night	15.00	16.00
	Kalannie Caravan Park - Powered Site	Weekly	150.00	157.00
	Kalannie Caravan Park - Non-Powered Site	Weekly	90.00	94.00
	Kalannie Caravan Park - Caravan Storage fee (off sites)	Weekly	-	25.00
	Kalannie Caravan Park - Shower Fee	per use	-	5.00
I 133042.42	Building Control			
	The fees are set in Building Regulations 2012 - Schedule 2 Applications for Building Permit, Demolition Permit, Occupancy Permit and Building Approval Certificate			
I 133042.42	Certificate of Design Compliance	\$1.75/m2	\$305 min fee	\$305 min fee
I 133042.42	Certificate of Construction Compliance	\$1.25/m2	\$80 min fee	\$80 min fee
I 133042.42	Certificate of Building Compliance	\$1.25/m2	\$80 min fee	\$80 min fee
I 133042.42	Bushfire Attack Level Assessment (BAL)	per assessment	400.00	400.00
I 133142.42	Demolition Permit Fee		#	#
I 071046.46	Swimming Pool Enclosures Initial Inspection Fee	Per pool	-	240.00
	Swimming Pool Enclosures Annual Inspection Fee	Per pool	58.45	65.00
	<i># as defined by statutory regulations</i>			
L930580.00	#Building Services Levy (BSL)	\$	#	#
	#Building Approval Certificate	\$	#	#
	#Unauthorised Building Work	%	#	#
I 145005.39	Includes administration fee of \$5.00 (No GST) <i># as defined by statutory regulations</i>			5.00
L930580.00	Building Construction Industry Training Fund Levy (0.2% of estimated value including GST)	%	#	#
I 145005.39	\$8.25 Administration Fee (inc GST)		8.25	8.25
I 134046.46	Other Economic Services			
	Water from Standpipes	Per kilolitre or part thereof	11.80	12.50
L 930580	1000 Litres = 1 Kilolitre			
	Swipe Card Bond		50.00	50.00
I 134040.46	Electricity for Electric vehicles	Per kWh	0.57	0.58
	Caravan Park Overflow Charge around Recreation Area	per caravan per night	23.00	24.00
	Highway Signage			
I 135031.31	Highway Signage Sign Display Fee	2 years	154.00	156.00
I 135031.31	Highway Signage Signs Manufacturing Fee	as required	at cost	at cost

General Ledger		Unit	2025/26	2026/27
Account (Code)	Particulars	Rate	Charges incl. GST if applicable	Charges incl. GST if applicable
OTHER PROPERTY & SERVICES				
	Extractive Industries			
I 145015.46	Licence Application Fee		357.00	373.00
I 145015.46	Annual Licence Renewal			
	Excavation less then 1 Hectare		178.00	186.00
	Excavation Greater than 1 Hectare		357.00	373.00
	Secured Sum			
	a) Excavate Sand, Clay etc			
	Rate of Bond per Hectare		1,182.00	1,236.00
	b) Excavate Stone, Gravel etc			
	Rate of Bond per Hectare		1,773.00	1,854.00
	- Licence Transfer Fee		61.00	64.00
	Sales of Stock and Materials			
I 144046.46	- Used Grader Blades	Each	80.00	84.00
	- Used Grader Tyres	Each	160.00	167.00
I 143046.46	- Sand - up to 7m3	m3	28.00	29.00
	- over 7m3	m3	21.00	22.00
	- 5mm, 10mm & 14mm Aggregate ex Stock	m3	95.00	99.00
	- Metal Sweepings	m3	36.00	38.00
	- Used Cement Slabs	Each	3.70	3.90
	- Gravel	Tonne	3.70	3.90
	Delivery and loading not included			
I 141396.46	Private Works Rates			
	Hire of Plant & Equipment - includes Operator (NO dry hire of plant)			
	Staff Hire Rate (All Inclusive - Hourly Rate)	Per hour	cost plus 25% plus GST	cost plus 25% plus GST
	Plant Hire Rate (includes operator)	Per hour	cost plus 25% plus GST	cost plus 25% plus GST
	Private Works based on Cost Plus			
	Cost plus Admin Fee of 12.5%			
	Plus Profit Margin of 12.5%			

10 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

11 MOTIONS OF WHICH NOTICE HAS BEEN RECEIVED

Nil

12 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

13 NEW BUSINESS OF AN URGENT NATURE (INTRODUCED BY DECISION OF THE MEETING)

Nil

14 MEETING CLOSED TO THE PUBLIC – CONFIDENTIAL BUSINESS AS PER LOCAL GOVERNMENT ACT, 1995, SECTION 5.23(2)

Nil

15 SCHEDULING OF MEETING

The next Ordinary Meeting of Council will be held on 28 July 2026 at the Shire of Dalwallinu Council Chambers, Dalwallinu commencing at 5.00pm.

16 CLOSURE

There being no further business, the Chairperson closed the meeting at 3:34pm.

17 CERTIFICATION

I, Keith Leslie Carter, certify that the minutes of the Special Council Meeting held on the 21 July 2026, as shown on page numbers 1 to 175 were confirmed as a true record at the Ordinary Council meeting held on 28 July 2026.

CHAIRPERSON

DATE

