

Special Council Meeting Agenda

16 July 2024

3.30pm



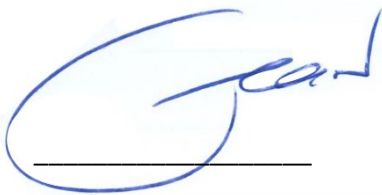
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NOTICE OF SPECIAL MEETING

NOTICE is hereby given that a Special Meeting of Council of the Shire of Dalwallinu will be held on Tuesday, 16 July 2024 in the Council Chambers, Dalwallinu commencing at 3.30pm.

Signed:



Jean Knight
Chief Executive Officer

11 July 2024

Date

DISCLAIMER

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SHIRE OF DALWALLINU

AGENDA for the Special Meeting of Council to be held at the Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday 16 July 2024 at 3.30pm.

1 OPENING & ANNOUNCEMENT OF VISITORS

The Chairperson (President) opened the meeting at _____pm.

2 ANNOUNCEMENTS OF PRESIDING MEMBER

3 ATTENDANCE RECORD

3.1 Present

Shire President	Cr KL Carter
Deputy President	Cr SC Carter
	Cr JL Counsel
	Cr DS Cream
	Cr JH Cruz
	Cr NW Mills
Chief Executive Officer	Mrs JM Knight
Manager Corporate Services	Mrs HK Jolly

3.2 Apologies

Cr MM Harms

3.3 Leave of Absence Previously Granted

Nil

4 DECLARATIONS OF INTEREST

5 PUBLIC QUESTION TIME

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



7.2 Presentations

7.3 Deputations

7.4 Delegates Reports/Submissions

8 METHOD OF DEALING WITH AGENDA BUSINESS (SHOW OF HANDS)

As agreed



9 REPORTS

9.1 CORPORATE SERVICES

9.1.1 Adoption of the 2024-2025 Annual Budget*

Report Date	16 July 2024
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	Attachment 1 – Annual Budget attachments includes: <ul style="list-style-type: none">• 2024-2025 Statutory Budget with Fees and Charges• 2024-2025 Budget Schedules• 2024-2025 Detailed Budget Schedules Dalwallinu• 2024-2025 Fees & Charges

Purpose of Report

Council is requested to adopt the 2024-2025 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*.

Council operates the Dalwallinu Sewerage Scheme under license from the Water Corporation. The scheme is still eligible for a subsidy for loans taken out for the establishment of the facility, but the Scheme has run at a profit for the last 15 years and no subsidy can be claimed.

The Water Corporation will continue to provide a schedule of rates and charges until the loan expires in 2025. Accordingly, Council is able to adopt the recommended rates or a rate and charge of its own calculation.

The Shire of Dalwallinu commenced the 2024-2025 budget process in March 2024. 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.

Two budget workshops were held with the Council and Senior Management on 21 May 2024 and 25 June 2024.



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

Strategic Implications

Nil

Site Inspection

Site inspection undertaken: Not applicable

Triple Bottom Line Assessment

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 2024-2025 financial year.

The draft budget has been prepared with 3.03% increase to the overall rate revenue. Non-Statutory Fees & Charges have increased by an average of 4.1% to follow the December 2023 quarter CPI increase.

The 2024-2025 Budget has been prepared with a carried forward surplus of \$4,855,680 which may be adjusted slightly when the Annual Report figures are prepared.



Highlights of the budget include

Schedule 5 – Law Order & Public Safety

- Funding Emergency Services through ESL grant
- Complete Emergency Accommodation and Electronic Notice Board projects funded through DFES Disaster Resilience Grant (c/fwd 2023/2024)
- Provision of Ranger Services

Schedule 7 – Health

- Contribution to Three Sons Pty Ltd to provide medical services
- Replace floor coverings in rooms at Dalwallinu Medical Centre
- Vehicle Replacement - Doctor

Schedule 8 – Education & Welfare

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

Schedule 9 – Housing

- Bathroom Upgrades and refurbishment of three houses (staff and non-employee)
- Construction of 3x2 and 2x1 houses at 68 Annetts Road
- Transfers to Joint Venture and Insurance Excess Reserves
- Transfer to Land & Building Reserve for future purposes

Schedule 10 – Community Amenities

- Replacement of Imhoff tank at Sewerage Ponds (c/fwd 2023/2024)
- Sewerage Line Upgrade (main line and section in corner of Myers St & South St)
- Fencing Annetts Rd storm water dam
- Transfer to Sewerage Works Reserve for future works
- Transfer to Waste Management Reserve for future works
- Townscape projects – town entrance signs

Schedule 11 – Recreation & Culture

- Dalwallinu Aquatic Centre two balance tank replacements
- Transfer to Swimming Pool Reserve for future works
- Kalannie Sports Pavilion Verandah
- Shade Structure with seating – Roche St Kalannie
- Dalwallinu Hockey Pavilion retaining wall
- Dalwallinu Sports Club service area fencing
- Richardson Park Shelter (subject to funding from Dalwallinu CWA)
- Transfer to Recreation Reserve for future Memorial Park upgrade
- Purchase of portable stage
- Donation towards Dalwallinu Agricultural Show
- Community Celebration Event partly funded by grant funding



Schedule 12 – Transport

- Roadworks on Pithara East Road (*partly funded by Regional Road Group*)
- Roadworks on Rabbit Proof Fence Road, Nugadong West Rd, Annetts-Syme St, Warren Rd, Leahy St and Cousins Rd (*majority funded by Roads to Recovery*)
- Completion of Roadworks on Dalwallinu-Kalannie Rd from 2023-2024 (*majority funded by Wheatbelt Secondary Freight Network*)
- Roadworks on Wubin East Road (*partly funded by Commodity Route Program*)
- Roadworks on Johnston St parking bay, Wubin pull in bay, Johnston St and Rayner St
- Construction of footpaths (*partly funded by Department of Transport funding*)
- Purchase of plant & equipment as per Council's 10 year plant replacement programme

Schedule 13 – Economic Services

- Upgrade to plumbing fixtures at Kalannie Caravan Park
- Upgrade to sewer pumps at Dalwallinu Caravan Park
- Bathroom Upgrades of Caravan Park caretaker's house
- Provision for Tourism Development and Promotion
- 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

- Administration building structural repairs
- Vehicle Replacement - MPDS
- Transfer to IT reserve for future software upgrade
- Transfer to Land & Building reserve for future subdivision

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 2024-2025. 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 2024-2025 schedule of charges on a 2.50% increase for non-residential properties and 2.50% increase for 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 7%.

General Rates and Minimum Rates

The unimproved value (UV) properties and the gross rental value (GRV) properties were re-valued by Value General Officer for the 2024-2025 financial year. The rate in the dollar for UV properties in 2024-



2025 is 0.010045 (0.012310 in 2023-2024) whilst the rate in the dollar for GRV properties is 0.08062 in 2024-2025 (0.09882 in 2023-2024).

Schedule of Fees and Charges

Council reviewed the Schedule of Fees and Charges and adopted them at the April 2024 Ordinary Council Meeting in order for the fees to take effect from 1 July 2024. The fees & charges were increased by approximately 4.1% for 2024-2025.

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 0.005094 in the dollar (0.004883 in 2023-2024), with a minimum of \$103.00 and maximum of \$178.00 for residential, farming and vacant land, and a minimum of \$103.00 and maximum of \$102,000.00 for commercial, industrial and miscellaneous. All other properties within the Shire that are Category 5, \$103.00 (\$98.00 in 2023-2024) fixed levy.

Officer Recommendation

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 2024-2025 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) Budget Programme Schedules
 - f) Other Supporting Documents and Schedules
 - g) Transfers to/from Reserve accounts

2. Sets the rates for the Shire of Dalwallinu Sewerage Scheme for the 2024-2025 rating year based on the schedule of rates approved by Cabinet in respect to subsidised sewerage schemes, being:
 - Sewerage values of \$2,898,512 as advised by the Valuer General applicable as from 1 July 2024 be adopted by Council for the purpose of levying sewerage rates.
 - Sewerage Rate to be 0.088727 (0.086563 in 2023-2024) in the dollar on rateable properties within Dalwallinu Townsite.
 - Non-Residential Properties:

First major fixture	\$1,155.37 per annum	(\$1,127.19 in 2023-2024)
Second major fixture	\$ 494.56 per annum	(\$ 482.50 in 2023-2024)
Third major fixture	\$ 660.48 per annum	(\$ 644.37 in 2023-2024)
Each additional major fixture	\$ 718.23 per annum	(\$ 700.71 in 2023-2024)

 - Volumetric Charge

Volumetric Charge	424.60 cents per kilolitre	(414.20 cents in 2023-2024)
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 - Minimum Rates to be:

Residential properties	\$ 481.14	(\$ 469.40 in 2023-2024)
Non- Residential properties	\$1,155.37	(\$1,127.19 in 2023-2024)
Vacant Land properties	\$ 316.60	(\$ 308.88 in 2023-2024)
 - Maximum Rate:

Maximum Rate:	\$1,313.55	(\$1,281.51 in 2022-2023)
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- 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	\$310.42 per annum	(\$302.85 in 2023-2024)
Each additional major fixture	\$136.57 per annum	(\$133.24 in 2023-2024)

3. Pursuant to section 67 of *the Waste Avoidance & Resource Recovery Act 2007*, impose a waste collection fee per service for the 2024-2025 rating year in each of the towns as follows:

- Once Weekly Services \$ 248.00 per annum (\$ 239.00 in 2023-2024)
- Twice Weekly Services \$ 484.00 per annum (\$ 465.00 in 2023-2024)
- Recycling Charge \$ 154.00 per annum (\$ 148.00 in 2023-2024)
- Recycling Charge 3m³ \$2,740.00 per annum (\$2,633.00 in 2023-2024)

4. Pursuant to the *Salaries and Allowances Act 1975 Tribunal determination dated 5 April 2024*, adopts the following allowances and sitting fees for the 2024-2025 Budget:

- President Allowance \$10,000.00
- Deputy President Allowance \$ 2,500.00

Council Meeting Sitting Fee

- President \$630.00 per meeting
- Councillors \$380.00 per meeting
- Committee Meeting Sitting Fee \$105.00 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 0.08062 in the dollar, with a minimum rate of \$643.00 be imposed;
- b. Where the General Rate is to apply, for all rateable properties with Unimproved valuations a rate of 0.010045 in the dollar, with a minimum rate \$750.00 be imposed;
- c. A discount of 5% be offered for the 2024-2025 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 2024-2025 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 30 August 2024 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	30 August 2024
2 nd instalment	31 October 2024
3 rd instalment	31 December 2024
4 th instalment	4 March 2025

And that the administration charge imposed where the payment is made by instalments is set at \$38.00 (to be applied as a \$12.66 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 23 April 2024.
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 Chief Executive Officer to re-invest all interest funds earned on reserves during 2024-2025 back to reserves.

Officer Recommendation/Council Resolution

<u>MOTION</u>		
Moved	Cr	
Seconded	Cr	
		A0/0



SHIRE OF DALWALLINU
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

Social and economic stability and well planned sustainable towns. A high standard of living, promoting business growth and nurturing agriculture in balance with the environment. A place of opportunity, acceptance of all people, strong health/aged care, educational services and a community favourable to extend families.

SHIRE OF DALWALLINU
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2025

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
Revenue		\$	\$	\$
Rates	2(a)	3,768,574	3,660,429	3,673,727
Grants, subsidies and contributions		1,385,288	4,501,783	737,120
Fees and charges	14	1,390,919	1,312,202	1,266,570
Interest revenue	10(a)	321,182	368,175	196,985
Other revenue		100	4,242	4,225
		6,866,063	9,846,831	5,878,627
Expenses				
Employee costs		(2,822,627)	(2,273,669)	(2,528,638)
Materials and contracts		(2,895,229)	(2,908,938)	(2,862,870)
Utility charges		(425,219)	(447,899)	(438,062)
Depreciation	6	(5,428,892)	(5,438,681)	(5,988,786)
Finance costs	10(c)	(103,497)	(110,854)	(110,565)
Insurance		(211,768)	(200,057)	(221,490)
Other expenditure		(144,259)	(115,788)	(137,172)
		(12,031,491)	(11,495,886)	(12,287,583)
		(5,165,428)	(1,649,055)	(6,408,956)
Capital grants, subsidies and contributions		5,588,886	5,669,751	8,755,427
Profit on asset disposals	5	149,727	224,676	252,136
Loss on asset disposals	5	(32,460)	(20,240)	0
		5,706,153	5,874,187	9,007,563
Net result for the period		540,725	4,225,132	2,598,607
Other comprehensive income for the period				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Share of comprehensive income of associates accounted for using the equity method		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		540,725	4,225,132	2,598,607

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 2025

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		\$ 3,768,574	\$ 3,650,475	\$ 3,673,727
Grants, subsidies and contributions		1,564,829	4,787,229	1,138,402
Fees and charges		1,390,919	1,312,202	1,266,570
Interest revenue		321,182	368,175	196,985
Other revenue		100	4,242	4,225
		<u>7,045,604</u>	<u>10,122,323</u>	<u>6,279,909</u>
Payments				
Employee costs		(2,822,627)	(2,246,787)	(2,528,638)
Materials and contracts		(3,001,873)	(2,890,920)	(2,898,470)
Utility charges		(425,219)	(447,899)	(438,062)
Finance costs		(103,497)	(61,225)	(110,565)
Insurance paid		(211,768)	(200,057)	(221,490)
Other expenditure		(144,259)	(115,788)	(137,172)
		<u>(6,709,243)</u>	<u>(5,962,676)</u>	<u>(6,334,397)</u>
Net cash provided by (used in) operating activities	4	<u>336,361</u>	<u>4,159,647</u>	<u>(54,488)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(2,350,475)	(2,491,846)	(3,442,085)
Payments for construction of infrastructure	5(b)	(8,153,171)	(6,637,541)	(9,524,264)
Capital grants, subsidies and contributions		4,885,961	6,322,153	8,755,427
Proceeds from sale of property, plant and equipment	5(a)	464,000	671,250	581,500
Net cash (used in) investing activities		<u>(5,153,685)</u>	<u>(2,135,984)</u>	<u>(3,629,422)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(317,147)	(310,416)	(310,416)
Payments for principal portion of lease liabilities	8	(12,061)	(12,445)	(12,724)
Net cash (used in) financing activities		<u>(329,208)</u>	<u>(322,861)</u>	<u>(323,140)</u>
Net increase (decrease) in cash held		<u>(5,146,532)</u>	<u>1,700,802</u>	<u>(4,007,050)</u>
Cash at beginning of year		11,708,133	10,007,331	10,010,626
Cash and cash equivalents at the end of the year	4	<u>6,561,601</u>	<u>11,708,133</u>	<u>6,003,576</u>

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 2025

OPERATING ACTIVITIES

Revenue from operating activities

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
General rates	2(a)(i)	\$ 3,718,306	\$ 3,609,009	\$ 3,632,115
Rates excluding general rates	2(a)	50,268	51,420	41,612
Grants, subsidies and contributions		1,385,288	4,501,783	737,120
Fees and charges	14	1,390,919	1,312,202	1,266,570
Interest revenue	10(a)	321,182	368,175	196,985
Other revenue		100	4,242	4,225
Profit on asset disposals	5	149,727	224,676	252,136
		7,015,790	10,071,507	6,130,763

Expenditure from operating activities

Employee costs		(2,822,627)	(2,273,669)	(2,528,638)
Materials and contracts		(2,895,229)	(2,908,938)	(2,862,870)
Utility charges		(425,219)	(447,899)	(438,062)
Depreciation	6	(5,428,892)	(5,438,681)	(5,988,786)
Finance costs	10(c)	(103,497)	(110,854)	(110,565)
Insurance		(211,768)	(200,057)	(221,490)
Other expenditure		(144,259)	(115,788)	(137,172)
Loss on asset disposals	5	(32,460)	(20,240)	0
		(12,063,951)	(11,516,126)	(12,287,583)

Non cash amounts excluded from operating activities

	3(c)	5,304,179	5,234,245	5,729,204
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Amount attributable to operating activities

INVESTING ACTIVITIES

Inflows from investing activities

Capital grants, subsidies and contributions		5,588,886	5,669,751	8,755,427
Proceeds from disposal of assets	5	464,000	671,250	581,500
		6,052,886	6,341,001	9,336,927

Outflows from investing activities

Payments for property, plant and equipment	5(a)	(2,350,475)	(2,491,846)	(3,442,085)
Payments for construction of infrastructure	5(b)	(8,153,171)	(6,637,541)	(9,524,264)
		(10,503,646)	(9,129,387)	(12,966,349)

Non-cash amounts excluded from investing activities

	3(d)	0	(6,917)	0
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Amount attributable to investing activities

FINANCING ACTIVITIES

Inflows from financing activities

Leases liabilities recognised	8	0	35,332	0
Transfers from reserve accounts	9(a)	1,288,234	501,879	559,574
		1,288,234	537,211	559,574

Outflows from financing activities

Repayment of borrowings	7(a)	(317,147)	(310,416)	(310,416)
Payments for principal portion of lease liabilities	8	(12,061)	(12,445)	(12,724)
Transfers to reserve accounts	9(a)	(1,619,964)	(1,896,164)	(1,725,879)
		(1,949,172)	(2,219,025)	(2,049,019)

Non-cash amounts excluded from financing activities

	3(e)	0	(35,332)	0
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Amount attributable to financing activities

MOVEMENT IN SURPLUS OR DEFICIT

Surplus at the start of the financial year	3	4,855,680	5,578,503	5,546,483
Amount attributable to operating activities		256,018	3,789,626	(427,616)
Amount attributable to investing activities		(4,450,760)	(2,795,303)	(3,629,422)
Amount attributable to financing activities		(660,938)	(1,717,146)	(1,489,445)
Surplus/(deficit) remaining after the imposition of general rates	3	0	4,855,680	0

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

**SHIRE OF DALWALLINU
FOR THE YEAR ENDED 30 JUNE 2025
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1 BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

The local government reporting entity

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 11 to the annual budget.

2023/24 actual balances

Balances shown in this budget as 2023/24 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

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

Comparative figures

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

Rounding off figures

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

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 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current*
- *AASB 2022-5 Amendments to Australian Accounting Standards - Lease Liability in a Sale and Leaseback*
- *AASB 2022-6 Amendments to Australian Accounting Standards - Non-current Liabilities with Covenants*
- *AASB 2023-1 Amendments to Australian Accounting Standards - Supplier Finance Arrangements*
- *AASB 2023-3 Amendments to Australian Accounting Standards - Disclosure of Non-current Liabilities with Covenants: Tier 2*

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

- *AASB 2022-10 Amendments to Australian Accounting Standards - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities*, became mandatory during the budget year. Amendments to *AASB 13 Fair Value Measurement* impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2024-25 statutory budget.

New accounting standards for application in future years

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

- *AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- *AASB 2021-7c Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]*
- *AASB 2022-9 Amendments to Australian Accounting Standards - Insurance Contracts in the Public Sector*
- *AASB 2023-5 Amendments to Australian Accounting Standards - Lack of Exchangeability*

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

Judgements, estimates and assumptions

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

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

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

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

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

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2024/25 Budgeted rate revenue	2024/25 Budgeted interim rates	2024/25 Budgeted total revenue	2023/24 Actual total revenue	2023/24 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$
(i) General rates									
Dalwallinu	Gross rental valuation	0.080620	314	5,011,710	404,044	0	404,044	351,434	354,895
Kalannie	Gross rental valuation	0.080620	52	676,250	54,519	0	54,519	55,917	55,917
Others	Gross rental valuation	0.080620	30	594,510	47,929	0	47,929	47,359	47,359
Rural	Unimproved valuation	0.010045	352	320,278,000	3,217,193	100	3,217,293	3,131,459	3,139,776
Mining	Unimproved valuation	0.010045	0	0	0	0	0	0	0
Total general rates			748	326,560,470	3,723,685	100	3,723,785	3,586,169	3,597,947
(ii) Minimum payment									
		\$							
Dalwallinu	Gross rental valuation	643	39	159,686	25,077	0	25,077	65,520	65,520
Kalannie	Gross rental valuation	643	34	182,931	21,862	0	21,862	19,968	19,968
Others	Gross rental valuation	643	74	289,987	47,582	0	47,582	51,168	51,168
Rural	Unimproved valuation	750	35	922,978	26,250	0	26,250	25,480	21,840
Mining	Unimproved valuation	750	45	486,420	33,750	0	33,750	35,672	35,672
Total minimum payments			227	2,042,002	154,521	0	154,521	197,808	194,168
Total general rates and minimum payments			975	328,602,472	3,878,206	100	3,878,306	3,783,977	3,792,115
(iv) Ex-gratia rates									
CBH					50,268	0	50,268	51,420	41,612
					3,928,474	100	3,928,574	3,835,397	3,833,727
Discounts (Refer note 2(d))							(160,000)	(174,968)	(160,000)
Total rates					3,928,474	100	3,768,574	3,660,429	3,673,727

The Shire did not raise specified area rates for the year ended 30th June 2025.

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

The general rates detailed for the 2024/25 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

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

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Option 1 (Full Payment)

Single Full Payment	30/08/2024	0	0.0%	7.0%
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Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option three				
First instalment	30/08/2024	0.00	5.5%	7.0%
Second instalment	31/10/2024	12.66	5.5%	7.0%
Third instalment	31/12/2024	12.66	5.5%	7.0%
Fourth instalment	4/03/2025	12.66	5.5%	7.0%

	2024/25 Budget revenue	2023/24 Actual revenue	2023/24 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	4,000	3,634	4,000
Instalment plan interest earned	5,200	4,767	5,200
Unpaid rates and service charge interest earned	5,200	3,428	5,480
	14,400	11,829	14,680

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

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Service Charges

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

(d) Early payment discounts

Rate, fee or charge to which discount is granted	Type	Discount %	Discount (\$)	2024/25 Budget	2023/24 Actual	2023/24 Budget	Circumstances in which discount is granted
Discount for early payment	Rate	5.0%	0	\$ 149,200	\$ 163,568	\$ 148,600	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	11,400	11,400	Applied to assessments (GRV) outside of Dalwallinu townsite which are minimum rated.
				160,000	174,968	160,000	

(e) Waivers or concessions

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

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

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
 Receivables
 Inventories

Less: current liabilities

Trade and other payables
 Contract liabilities
 Capital grant/contribution liability
 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

(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: Cash - reserve accounts
 Add: Current liabilities not expected to be cleared at end of year
 - Current portion of borrowings
 - Current portion of lease liabilities
 - Current portion of contract liability held in reserve
 - Current portion of other provisions held in reserve
 - Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
4	6,561,601	11,708,133	6,003,576
	78,968	269,668	137,726
	18,901	18,901	13,751
	6,659,470	11,996,702	6,155,053
	(376,119)	(482,763)	(392,140)
	0	(11,159)	(479)
	0	(702,925)	
8	(12,321)	(12,061)	(41,388)
7	(214,362)	(317,147)	(310,416)
	(391,047)	(391,047)	(391,047)
	(993,849)	(1,917,102)	(1,135,470)
	5,665,621	10,079,600	5,019,583
3(b)	(5,665,621)	(5,223,920)	(5,019,583)
	0	4,855,680	0
9	(6,124,935)	(5,793,205)	(5,565,225)
	214,362	317,147	310,416
	12,321	12,061	41,388
	0	0	(46,622)
	240,077	240,077	240,460
	(7,446)		
	(5,665,621)	(5,223,920)	(5,019,583)

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

3. NET CURRENT ASSETS

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(c) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Less: Profit on asset disposals

Add: Loss on asset disposals

Add: Depreciation

Movement in current employee provisions associated with restricted cash

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

- Employee provisions

- Other provisions

Non cash amounts excluded from operating activities

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
5	(149,727)	(224,676)	(252,136)
5	32,460	20,240	0
6	5,428,892	5,438,681	5,988,786
	(7,446)		(7,446)
	0	3,447	
	0	(3,447)	
	5,304,179	5,234,245	5,729,204

(d) Non-cash amounts excluded from investing activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to investing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to investing activities

Movement in current other provision associated with restricted cash

Non cash amounts excluded from investing activities

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
	0	(6,917)	0
	0	(6,917)	0

(e) Non-cash amounts excluded from financing activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to financing activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

Adjustments to financing activities

Less: Lease liability recognised

Non cash amounts excluded from financing activities

Note	2024/25 Budget 30 June 2025	2023/24 Actual 30 June 2024	2023/24 Budget 30 June 2024
	\$	\$	\$
	0	(35,332)	0
	0	(35,332)	0

3. NET CURRENT ASSETS

(f) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

SUPERANNUATION

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Shire's intentions to release for sale.

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CONTRACT LIABILITIES

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the determination of the net current asset position.

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

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

4. RECONCILIATION OF CASH

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

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Cash at bank and on hand	436,667	5,914,928	6,003,576
Term deposits	6,124,934	5,793,205	
Total cash and cash equivalents	6,561,601	11,708,133	6,003,576
Held as			
- Unrestricted cash and cash equivalents	436,666	5,212,003	438,351
- Restricted cash and cash equivalents	6,124,935	6,496,130	5,565,225
3(a)	6,561,601	11,708,133	6,003,576
Restrictions			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	6,124,935	6,496,130	5,565,225
	6,124,935	6,496,130	5,565,225
The assets are restricted as a result of the specified purposes associated with the liabilities below:			
Reserve accounts	6,124,935	5,793,205	5,565,225
Unspent capital grants, subsidies and contribution liabilities	0	702,925	
	6,124,935	6,496,130	5,565,225
Reconciliation of net cash provided by operating activities to net result			
Net result	540,725	4,225,132	2,598,607
Depreciation	6 5,428,892	5,438,681	5,988,786
(Profit)/loss on sale of asset	5 (117,267)	(204,436)	(252,136)
(Increase)/decrease in receivables	190,700	265,246	401,282
(Increase)/decrease in inventories	0	(5,150)	
Increase/(decrease) in payables	(106,644)	48,243	(35,600)
Increase/(decrease) in contract liabilities	(11,159)	11,159	
Increase/(decrease) in unspent capital grants	(702,925)	702,925	
Increase/(decrease) in other provision	0	(50,523)	
Increase/(decrease) in employee provisions	0	50,523	
Capital grants, subsidies and contributions	(4,885,961)	(6,322,153)	(8,755,427)
Net cash from operating activities	336,361	4,159,647	(54,488)

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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

5. PROPERTY, PLANT AND EQUIPMENT

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

	2024/25 Budget					2023/24 Actual					2023/24 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	23,500	(140,000)	270,000	130,000	0	0	(42,000)	42,000	0	0	152,773	(140,000)	270,000	130,000	0
Buildings - non-specialised	1,299,090	0	0	0	0	1,465,316	(185,651)	268,000	82,349	0	2,041,853	0	0	0	0
Furniture and equipment	23,326	0	0	0	0	35,741	0	0	0	0	44,704	0	0	0	0
Plant and equipment	1,004,559	(206,733)	194,000	19,727	(32,460)	990,789	(239,163)	361,250	142,327	(20,240)	1,202,755	(189,364)	311,500	122,136	0
Total	2,350,475	(346,733)	464,000	149,727	(32,460)	2,491,846	(466,814)	671,250	224,676	(20,240)	3,442,085	(329,364)	581,500	252,136	0
(b) Infrastructure															
Infrastructure - roads	6,671,971	0	0	0	0	5,795,578	0	0	0	0	8,528,238	0	0	0	0
Infrastructure - footpaths	112,440	0	0	0	0	104,511	0	0	0	0	97,900	0	0	0	0
Other infrastructure - other	1,368,760	0	0	0	0	737,452	0	0	0	0	898,126	0	0	0	0
Total	8,153,171	0	0	0	0	6,637,541	0	0	0	0	9,524,264	0	0	0	0
Total	10,503,646	(346,733)	464,000	149,727	(32,460)	9,129,387	(466,814)	671,250	224,676	(20,240)	12,966,349	(329,364)	581,500	252,136	0

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

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

6. DEPRECIATION

By Class

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

By Program

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

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Buildings - non-specialised	652,496	666,951	668,423
Furniture and equipment	30,830	27,380	13,563
Plant and equipment	483,342	473,728	420,005
Infrastructure - roads	3,501,947	3,501,947	4,306,098
Infrastructure - footpaths	78,640	78,640	78,716
Infrastructure - drainage	55,796	55,796	46,341
Infrastructure - parks and ovals	3,513	4,250	14,003
Other infrastructure - other	609,912	617,544	429,485
Right of use - furniture and fittings	12,416	12,445	12,152
	5,428,892	5,438,681	5,988,786
Governance	1,149	1,149	1,149
Law, order, public safety	81,385	82,776	81,385
Health	17,246	15,246	17,246
Education and welfare	48,019	52,240	58,140
Housing	143,163	149,175	141,078
Community amenities	104,573	114,635	61,578
Recreation and culture	754,472	754,955	716,010
Transport	3,761,622	3,764,509	4,479,731
Economic services	86,804	87,753	64,214
Other property and services	430,459	416,243	368,255
	5,428,892	5,438,681	5,988,786

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
Infrastructure - footpaths	20 years
Infrastructure - drainage	50 years
Infrastructure - parks and ovals	10 to 40 years
Other infrastructure - other	10 to 50 years
Right of use - furniture and fittings	

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 2025

7. BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2024/25	2024/25	Budget	2024/25	Actual	2023/24	2023/24	Actual	2023/24	Budget	2023/24	2023/24	Budget	2023/24
				Principal	Budget	Budget	Principal	Principal		Actual	Actual	Actual	Actual	Principal	Principal	Principal	Principal	Principal
				1 July 2024	New Loans	Principal Repayments	Principal outstanding 30 June 2025	Interest Repayments	Principal 1 July 2023	New Loans	Principal Repayments	Principal outstanding 30 June 2024	Interest Repayments	Principal 1 July 2023	New Loans	Principal Repayments	Principal outstanding 30 June 2024	Interest Repayments
Sewerage Scheme	64	WATC*	9.85%	\$ 25,882	\$ 0	\$ (25,882)	\$ 0	\$ (1,925)	\$ 49,389	\$ 0	\$ (23,507)	\$ 25,882	\$ (3,246)	\$ 49,389	\$ 0	\$ (23,507)	\$ 25,882	\$ (4,300)
Dalwallinu Discovery Centre	157	WATC*	2.29%	335,974	0	(64,170)	271,804	(9,729)	398,700	0	(62,726)	335,974	(11,084)	398,700	0	(62,726)	335,974	(10,573)
Dalwallinu Recreation Centre	159	WATC*	3.00%	2,399,658	0	(65,623)	2,334,035	(89,001)	2,463,356	0	(63,698)	2,399,658	(90,186)	2,463,356	0	(63,698)	2,399,658	(91,426)
Bell St Subdivision	160	WATC*	2.29%	242,578	0	(161,472)	81,106	(1,241)	403,063	0	(160,485)	242,578	(4,174)	403,063	0	(160,485)	242,578	(2,227)
				3,004,092	0	(317,147)	2,686,945	(101,896)	3,314,508	0	(310,416)	3,004,092	(108,690)	3,314,508	0	(310,416)	3,004,092	(108,526)

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

The self supporting loan(s) repayment will be fully reimbursed.

*WA Treasury Corporation

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

7. BORROWINGS

(b) New borrowings - 2024/25

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

(c) Unspent borrowings

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

(d) Credit Facilities

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit			0
Bank overdraft at balance date			0
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	0	0	0
Total amount of credit unused	20,000	20,000	20,000
Loan facilities			
Loan facilities in use at balance date	2,686,945	3,004,092	3,004,092

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 2025

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2024/25	2024/25	Budget Lease	2024/25	Actual	2023/24	2023/24	Actual	2023/24	Budget	2023/24	Budget	2023/24	Budget	2023/24
					Principal 1 July 2024	2024/25 Budget New Leases	Budget Lease Principal Repayments	Lease Principal outstanding 30 June 2025	Budget Lease Interest Repayments	Principal 1 July 2023	Actual New Leases	Actual Lease Principal repayments	Lease Principal outstanding 30 June 2024	Actual Lease Interest repayments	Principal 1 July 2023	Budget New Leases	Budget Lease repayments	Lease Principal outstanding 30 June 2024	Budget Lease Interest repayments	
Gymnasium Equipment	2	Maya Financial	4.5%	4 years	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 418	\$ 0	\$ 0	\$ 418	\$ 0	\$ 0
Photocopiers x 2	1	Ricoh Finance	4.9%	5 years	0	0	0	0	0	0	0	0	0	0	(637)	0	0	(637)	0	0
Photocopiers x 2	1	Ricoh Finance	4.9%	5 years	13,959	0	(3,655)	10,304	(606)	17,783	0	(3,824)	13,959	(808)	18,731	0	(3,824)	14,907	(779)	(779)
Gymnasium Equipment	2	Maya Financial	4.5%	4 years	26,711	0	(8,406)	18,305	(995)	0	35,332	(8,621)	26,711	(1,356)	0	0	(8,900)	(8,900)	(1,260)	(1,260)
					40,670	0	(12,061)	28,609	(1,601)	17,783	35,332	(12,445)	40,670	(2,164)	18,512	0	(12,724)	5,788	(2,039)	(2,039)

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 2025

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2024/25 Budget				2023/24 Actual				2023/24 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	242,469	7,880	(6,895)	243,454	247,906	9,425	(14,862)	242,469	247,906	7,416	(14,862)	240,460
(b) Plant reserve	353,070	111,475	0	464,545	506,417	151,653	(305,000)	353,070	506,416	152,139	(305,000)	353,555
(c) Joint Venture Housing Reserve	217,384	72,492	(26,400)	263,476	191,570	27,645	(1,831)	217,384	191,570	34,471	(2,000)	224,041
(d) Land & Building Reserve	2,324,984	495,562	(386,212)	2,434,334	1,621,641	866,055	(162,712)	2,324,984	1,621,642	733,509	(162,712)	2,192,439
(e) Sewerage Scheme Reserve	1,238,024	132,585	(500,000)	870,609	1,052,044	203,454	(17,474)	1,238,024	1,052,044	187,913	0	1,239,957
(f) Townscape Reserve	76,849	0	(76,849)	0	73,892	2,957	0	76,849	73,892	2,210	(75,000)	1,102
(g) Telecommunications Reserve	527	17	0	544	507	20	0	527	507	14	0	521
(h) Swimming Pool Reserve	307,066	59,980	(160,000)	207,046	195,884	111,182	0	307,066	195,884	105,860	0	301,744
(i) Recreation Reserve	267,457	509,098	0	776,555	127,990	139,467	0	267,457	127,990	133,829	0	261,819
(j) Insurance Excess Reserve	131,445	20,272	0	151,717	110,488	20,957	0	131,445	110,488	19,305	0	129,793
(k) Waste Management Reserve	269,844	58,770	0	328,614	176,308	93,536	0	269,844	176,308	88,957	0	265,265
(l) Roadworks Reserve	260,744	8,474	(131,878)	137,340	94,273	166,471	0	260,744	94,273	160,256	0	254,529
(m) IT Management Reserve	103,342	143,359	0	246,701	0	103,342	0	103,342	0	100,000	0	100,000
	5,793,205	1,619,964	(1,288,234)	6,124,935	4,398,920	1,896,164	(501,879)	5,793,205	4,398,920	1,725,879	(559,574)	5,565,225

(b) Reserve Accounts - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave reserve	Ongoing	To be used to fund sick, 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	2024/25	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 in a year.
(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 2025

10. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Investments	310,782	359,980	186,305
Other interest revenue	10,400	8,195	10,680
	321,182	368,175	196,985

* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 7.0%.

The net result includes as expenses

(b) Auditors remuneration

Audit services	32,500	24,090	27,000
Other services	4,000	4,000	1,500
	36,500	28,090	28,500

(c) Interest expenses (finance costs)

Borrowings (refer Note 7(a))	101,896	108,690	108,526
Interest on lease liabilities (refer Note 8)	1,601	2,164	2,039
	103,497	110,854	110,565

(d) Write offs

General rate	2,000	109	2,000
	2,000	109	2,000

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

11. ELECTED MEMBERS REMUNERATION

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
Elected member Cr Keith Carter			
President's allowance	10,000	10,000	10,000
Meeting attendance fees	8,560	9,555	8,230
Other expenses	3,244	3,066	2,500
Travel and accommodation expenses	1,000	1,088	500
	22,804	23,709	21,230
Elected member Cr Steven Carter			
Deputy President's allowance	2,500	2,500	2,500
Meeting attendance fees	5,560	4,285	5,230
Other expenses	3,244	3,066	2,500
Travel and accommodation expenses	0	0	500
	11,304	9,851	10,730
Elected member Cr Jemma Counsel			
Meeting attendance fees	4,980	6,135	4,810
Other expenses	3,244	3,065	2,500
Travel and accommodation expenses	1,000	1,170	500
	9,224	10,370	7,810
Elected member Cr Diane Cream			
Meeting attendance fees	4,560	5,045	4,810
Other expenses	3,244	3,065	2,500
Travel and accommodation expenses	0	0	500
	7,804	8,110	7,810
Elected member Cr Melissa Harms			
Meeting attendance fees	4,980	4,495	5,230
Other expenses	3,244	0	2,500
Travel and accommodation expenses	1,000	580	500
	9,224	5,075	8,230
Elected member Cr Noel Mills			
Meeting attendance fees	4,980	4,430	5,230
Other expenses	3,244	0	2,500
Travel and accommodation expenses	0	106	500
	8,224	4,536	8,230
Elected member Cr Karen McNeill			
Meeting attendance fees	0	1,520	1,770
Other expenses	0	3,065	2,500
Travel and accommodation expenses	0	0	500
	0	4,585	4,770
Elected member Cr Jimwell Cruz			
Meeting attendance fees	4,980	3,250	3,290
Other expenses	3,244	1,651	2,500
Travel and accommodation expenses	1,000	1,310	500
	9,224	6,211	6,290
Elected member - Other			
Meeting attendance fees	420	105	1,510
	420	105	1,510
Total Elected Member Remuneration	78,228	72,552	76,610
President's allowance	10,000	10,000	10,000
Deputy President's allowance	2,500	2,500	2,500
Meeting attendance fees	39,020	38,820	40,110
Other expenses	22,708	16,978	20,000
Travel and accommodation expenses	4,000	4,254	4,000
	78,228	72,552	76,610

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

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 / INCOME

Other revenue, which cannot be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Gain on the disposal of assets including gains on the disposal of long-term investments.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Note *AASB 119 Employee Benefits* provides a definition of employee benefits which should be considered.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water.

Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or levies including DFES levy and State taxes. Donations and subsidies made to community groups.

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

12. REVENUE AND EXPENDITURE

(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
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	On payment and issue of the licence, registration or approval
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	On entry to facility
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Output method based on provision of service or completion of works
Sale of stock	Materials and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Output method based on goods

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

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

ACTIVITIES

Governance

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

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

General purpose funding

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

Law, order, public safety

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

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

Health

To provide an operational framework for environmental and community health.

Food quality and pest control, operation of child health clinic, dental surgery and medical centre.

Education and welfare

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

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

Housing

The provision of housing to staff.

Maintenance of staff and rental housing.

Community amenities

The provision of services required by the community.

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

Recreation and culture

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

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

Transport

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

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

Economic services

To help promote the Shire and its economic wellbeing.

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

Other property and services

To monitor and control Council's overheads operating account.

Private Works operations, plant repairs and operation costs. Maintenance of commercial buildings

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

14. FEES AND CHARGES

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
By Program:			
Governance	100	0	100
General purpose funding	8,500	9,434	8,500
Law, order, public safety	10,150	10,831	11,750
Health	3,600	3,422	3,269
Education and welfare	1,503	1,673	303
Housing	295,579	315,643	310,124
Community amenities	767,250	703,673	669,913
Recreation and culture	114,072	121,238	104,243
Transport	44,400	43,654	30,000
Economic services	130,288	94,380	121,890
Other property and services	15,477	8,254	6,478
	1,390,919	1,312,202	1,266,570

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

SHIRE OF DALWALLINU
2024/2025 BUDGET
RATE SETTING STATEMENT

Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
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Revenue

General Purpose Funding	1,010,093	532,919	4,130,531
Governance	1,500	2,500	2,264
Law, Order and Public Safety	352,417	556,650	255,814
Health	12,200	12,469	13,151
Education and Welfare	13,404	18,655	18,319
Housing	316,684	424,113	435,385
Community Amenities	769,693	759,141	785,761
Recreation and Culture	213,801	982,608	1,018,475
Transport	5,780,662	7,771,538	5,188,255
Economic Services	309,718	340,132	183,136
Other Property and Services	106,197	75,678	101,159
	8,886,369	11,476,403	12,132,249

Expenses

General Purpose Funding	(145,640)	(160,991)	(155,240)
Governance	(727,355)	(713,682)	(610,412)
Law, Order and Public Safety	(270,718)	(242,156)	(211,293)
Health	(419,464)	(378,116)	(362,181)
Education and Welfare	(130,429)	(167,762)	(149,984)
Housing	(348,046)	(421,252)	(344,067)
Community Amenities	(1,025,099)	(883,330)	(816,001)
Recreation and Culture	(2,411,268)	(2,412,115)	(2,442,320)
Transport	(5,913,963)	(6,591,129)	(5,894,883)
Economic Services	(530,351)	(507,005)	(444,468)
Other Property and Services	(141,619)	(95,960)	(85,277)
	(12,063,951)	(12,573,498)	(11,516,126)

Capital Income

Proceeds from Disposal of Assets	464,000	891,500	671,250
Transfer from Reserve	1,288,234	512,071	501,879
	1,752,234	1,403,571	1,173,129

Capital Expenditure

Land & Buildings	(1,322,590)	(2,003,745)	(1,465,316)
Infrastructure - Roads	(6,671,971)	(8,580,630)	(5,795,578)
Infrastructure - Other	(1,368,760)	(918,237)	(737,452)
Infrastructure - Footpaths	(112,440)	(97,900)	(104,511)
Plant and Equipment	(1,004,559)	(1,180,576)	(990,789)
Furniture and Equipment	(23,326)	(35,023)	(35,741)
Repayment of Debentures	(317,147)	(310,416)	(310,416)
Transfer to Reserves	(1,619,963)	(2,158,472)	(1,896,164)
	(12,440,756)	(15,284,999)	(11,335,967)

Total Operating + Non-Operating

	(13,866,104)	(14,978,523)	(9,546,715)
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ADJUST- NON CASH ITEMS

Depreciation	5,428,892	6,088,240	5,438,681
Profit/Loss on Sale of Assets	(117,267)	(333,136)	(204,436)
Movement in Employee Benefits	(7,446)	(7,446)	(6,917)
Principal Elements of Finance Lease Payments	(12,061)	(12,724)	(12,445)
ADD Surplus/(Deficit) July 1 b/f	4,855,680	5,578,503	5,578,503
LESS Surplus/(Deficit) June 30 c/f	0	7,218	0

Amount Required from Rates

	(3,718,306)	(3,672,304)	1,246,671
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Increase of 3.0% on actual rates collected in 23/24

	(3,718,306)	(3,672,304)	(3,609,009)
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to be cut out or added to budget

	0	0	(4,855,680)
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**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 3 - GENERAL PURPOSE FUNDING

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
GENERAL RATE REVENUE			
Operating Expenditure			
E031050	(5,000)	(4,500)	(4,630)
E031360	(10,000)	(10,000)	(19,721)
E031370	(12,500)	(39,000)	(38,447)
E031380	(200)	(200)	0
E031390	(2,000)	(2,000)	(109)
E031900	(98,600)	(90,555)	(80,113)
Total Operating Expenditure	(128,300)	(146,255)	(143,020)
Operating Income			
I031005	(160,000)	(174,968)	(174,968)
I031010	506,492	454,171	454,171
I031011	3,217,193	3,135,776	3,132,544
I031012	50,268	51,420	51,420
I031014	100	8,000	(644)
I031015	25,077	65,520	65,520
I031016	0	97	97
I031017	21,862	19,968	19,968
I031018	47,582	51,168	51,168
I031019	26,250	25,480	25,480
I031020	33,750	35,672	35,672
I031170	5,000	5,000	3,289
I031171	5,200	5,200	4,767
I031172	4,000	4,000	3,634
I031173	0	280	0
I031174	10,000	10,000	18,513
I031180	4,500	4,500	5,800
I031185	200	200	139
Total Operating Income	3,797,474	3,701,484	3,696,571
	3,718,306		
OTHER GENERAL PURPOSE FUNDING			
Operating Expenditure			
E032900	(7,540)	(5,936)	(5,301)
E034099	0	0	2
Total Operating Expenditure	(7,540)	(5,936)	(5,299)
Operating Income			
I032050	371,840	97,484	2,204,578
I032051	248,304	71,357	1,478,412
Total Operating Income	620,144	168,841	3,682,990

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 3 - GENERAL PURPOSE FUNDING

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24	
GENERAL FINANCING				
Operating Expenditure				
E034220	GEN FIN - Bank Fees & Other Charges	(9,000)	(8,000)	(6,708)
E034221	GEN FIN - Bank Fees & Other Charges with no GST	(800)	(800)	(212)
	Total Operating Expenditure	(9,800)	(8,800)	(6,921)
Operating Income				
I033070	GEN FIN - Interest Received - Municipal Funds Invested	125,000	125,000	155,862
I034200	GEN FIN - Interest on Leave Reserve	7,880	9,720	9,425
I034201	GEN FIN - Interest on Joint Venture Housing Reserve	7,065	7,909	7,667
I034202	GEN FIN - Interest on Plant Reserve	11,475	15,139	14,653
I034203	GEN FIN - Interest on Land and Buildings Reserve	75,562	76,920	74,547
I034204	GEN FIN - Interest on Sewerage Scheme Reserve	40,236	48,518	47,010
I034207	GEN FIN - Interest on Townscape Reserve	0	2,210	2,957
I034209	GEN FIN - Interest on Telecommunications Reserve	17	15	20
I034210	GEN FIN - Interest on Swimming Pool Reserve	9,980	11,556	11,182
I034211	GEN FIN - Interest on Recreation Reserve	8,692	9,793	9,467
I034212	GEN FIN - Interest on Insurance Claims Excess Reserve	4,272	5,117	4,957
I034214	GEN FIN - Interest on Waste Management Reserve	8,770	10,181	9,853
I034213	GEN FIN - Interest on Roadworks Reserve	8,474	9,352	9,035
I034215	GEN FIN - Interest on IT Reserve	3,359	3,468	3,342
	Total Operating Income	310,782	334,898	359,979
Capital Expenditure				
	Interest on Reserve Funds Invested	(185,782)	0	0
	Total Capital Expenditure	(185,782)	0	0

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 4 - GOVERNANCE

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
MEMBERS OF COUNCIL			
Operating Expenditure			
E041140	(4,000)	(4,000)	(4,254)
E041141	(20,709)	(17,000)	(15,327)
E041160	(39,020)	(42,600)	(38,820)
E041165	(12,500)	(12,500)	(12,500)
E041170	(23,152)	(21,347)	(24,434)
E041175	(2,000)	(2,000)	0
E041180	(6,204)	(6,180)	(7,030)
E041185	0	(14,000)	(8,000)
E041186	(17,006)	(15,890)	(13,620)
E041190	(7,000)	(6,950)	(4,668)
E041191	(4,485)	(4,000)	(1,548)
E041195	(4,500)	(2,500)	(50)
E041300	(2,000)	(2,000)	(130)
E041400	(2,000)	(3,000)	(1,651)
E041196	(1,400)	(1,980)	(1,527)
E041197	(2,200)	(1,484)	(1,765)
E041901	(9,000)	(9,000)	0
E041900	(217,521)	(211,039)	(186,275)
E041990	(1,149)	(1,149)	(1,149)
Total Operating Expenditure	(375,846)	(378,619)	(322,748)
Operating Income			
I041031	1,200	2,200	2,264
I041035	100	100	0
Total Operating Income	1,300	2,300	2,264
OTHER GOVERNANCE			
Operating Expenditure			
E042900	(300,010)	(293,063)	(259,573)
E042901	(15,000)	(15,000)	0
E042177	(36,500)	(27,000)	(28,090)
Total Operating Expenditure	(351,510)	(335,063)	(287,663)
Operating Income			
I042031	100	100	0
I042100	100	100	0
Total Operating Income	200	200	0

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 5 - LAW ORDER & PUBLIC SAFETY

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
FIRE PREVENTION			
Operating Expenditure			
E051180	(25,128)	(24,349)	(23,356)
E051340	(4,024)	(3,212)	(3,527)
E051341	(2,077)	(1,862)	(108)
E051345	(4,340)	(4,340)	(1,042)
E051346	(27,168)	(9,841)	(9,974)
E051347	(7,000)	(7,000)	(5,372)
E051366	(5,000)	(5,000)	(4,773)
E051850	(13,979)	(18,340)	(6,960)
E051990	(81,385)	(81,385)	(81,385)
E051900	(46,039)	(37,858)	(33,620)
Total Operating Expenditure	(216,140)	(193,187)	(170,118)
Operating Income			
I051030	42,350	44,900	44,900
I051032	4,000	4,000	4,000
I051043	1,500	3,000	2,552
Total Operating Income	47,850	51,900	51,452
ANIMAL CONTROL			
Operating Expenditure			
E052367	(23,527)	(23,234)	(17,876)
E052850	(600)	(500)	(889)
E052900	(12,352)	(11,069)	(9,844)
Total Operating Expenditure	(36,479)	(34,803)	(28,609)
Operating Income			
I052042	2,700	2,800	3,158
I052043	1,000	1,000	625
I052044	350	350	495
I052046	500	500	0
I052047	100	100	0
Total Operating Income	4,650	4,750	4,278
OTHER LAW & PUBLIC SAFETY			
Operating Expenditure			
E053369	(3,083)	(2,678)	(1,029)
E053375	(2,200)	0	0
E053900	(12,815)	(11,488)	(10,147)
Total Operating Expenditure	(18,098)	(14,166)	(12,566)
Operating Income			
I053047	299,917	500,000	200,083
Total Operating Income	299,917	500,000	200,083
Capital Expenditure			
E053847	(258,358)	(353,000)	(53,870)
E053848	(41,559)	(147,000)	(146,937)
Total Capital Expenditure	(299,917)	(500,000)	(200,807)

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 7 - HEALTH

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24	
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)	(907)
E071900	PREV HEALTH - Administration Allocation	(36,424)	(34,862)	(30,894)
	Total Operating Expenditure	(38,774)	(37,212)	(31,801)
Operating Income				
I071042	PREV HEALTH - Health Act Licenses & Fees	1,000	1,000	2,004
I071043	PREV HEALTH - Food Act Fees	800	800	960
I071045	PREV HEALTH - Hawker/Street Stall Licences	300	300	273
I071046	PREV HEALTH - Swimming Pool Inspections	1,500	1,169	185
	Total Operating Income	3,600	3,269	3,422
PREVENTIVE SERVICES - PEST CONTROL				
Operating Expenditure				
E072355	PREV SERV - Insecticides & Pesticides	(250)	(250)	0
	Total Operating Expenditure	(250)	(250)	0
OTHER HEALTH				
Operating Expenditure				
E073440	OTH HEALTH - Medical Centre Building Operation	(15,792)	(14,899)	(14,017)
E073188	OTH HEALTH - Medical Centre Office Costs	(268,500)	(246,833)	(246,799)
E073235	OTH HEALTH - Doctors Vehicle Running Costs	(10,244)	(10,249)	(11,315)
E073441	OTH HEALTH - Medical Centre Building Maintenance	(20,858)	(15,081)	(9,618)
E073860	OTH HEALTH - Medical Centre Staff Housing Allocated	(24,439)	(13,455)	(13,091)
E073900	OTH HEALTH - Administration Allocation	(23,361)	(22,891)	(20,293)
E073990	OTH HEALTH - Depreciation	(17,246)	(17,246)	(15,246)
	Total Operating Expenditure	(380,440)	(340,654)	(330,379)
Operating Income				
I073031	OTH HEALTH - Reimbursements	8,600	9,200	9,729
I073800	OTH HEALTH - Proceeds -Doctor's Vehicle (DL89)	15,000	0	0
I073801	OTH HEALTH - Realisation of Asset -DL89	(15,000)	0	0
	Total Operating Income	8,600	9,200	9,729
Capital Expenditure				
E073835	OTH HEALTH - Doctor Vehicle - DL 89	(47,000)	0	0
E073852	OTH HEALTH - Capital Expenditure - Buildings	(17,500)	0	0
	Total Capital Expenditure	(64,500)	0	0

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 8 - EDUCATION & WELFARE

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
OTHER WELFARE			
Operating Expenditure			
E083386	(5,000)	(8,000)	(6,335)
E083900	(18,515)	(30,576)	(27,108)
Total Operating Expenditure	(23,515)	(38,576)	(33,443)
Operating Income			
I083001	0	4,990	4,990
I083031	200	200	175
Total Operating Income	200	5,190	5,165
PRE-SCHOOLS			
Operating Expenditure			
E081341	(4,654)	(2,633)	(6,241)
E081340	(16,175)	(13,998)	(10,410)
E081900	(33,535)	(49,900)	(44,221)
E081990	(48,019)	(58,140)	(52,240)
Total Operating Expenditure	(102,384)	(124,671)	(113,112)
Operating Income			
I081031	11,701	13,162	11,481
I081046	1,503	303	1,673
Total Operating Income	13,204	13,465	13,154
Capital Expenditure			
E081803	(62,319)	(378,000)	(309,813)
E081805	0	(90,000)	(82,516)
Total Capital Expenditure	(62,319)	(468,000)	(392,329)
OTHER EDUCATION			
Operating Expenditure			
E082195	(400)	(400)	0
E082372	(1,000)	(1,000)	(353)
E082373	(630)	(615)	(575)
E082374	(2,500)	(2,500)	(2,500)
Total Operating Expenditure	(4,530)	(4,515)	(3,428)

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 9 - HOUSING

		Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
STAFF HOUSING				
Operating Expenditure				
E091990	E091910 · Depreciation (all Staff Housing)	(63,591)	(51,736)	(59,893)
Building Operational Costs				
E091041	J30 15 Rayner St, Dalwallinu - Aquatic Centre Manager (OE)	(2,049)	(2,040)	(1,987)
	J104 11B Anderson Way, Dalwallinu - CDCO (OE)	(1,874)	(1,798)	(1,756)
	J18 2 Dowie St, Dalwallinu - General Hand (OE)	(4,076)	(2,552)	(3,302)
	J20 3 Bell Street, Dalwallinu - CEO (OE)	(4,913)	(4,266)	(1,094)
	J133 3 South St, Dalwallinu (OE)	(1,859)	(1,508)	(1,602)
	J26 65 Johnston Street, Dalwallinu - Leading Hand (OE)	(2,506)	(2,353)	(3,327)
	J25 68 Annetts Rd, Dalwallinu (OE)	(1,763)	(2,495)	(2,461)
	J116 36 Annetts Rd, Dalwallinu - Cleaner (OE)	(1,910)	(2,300)	(2,099)
	J117 1 Wattle Close, Dalwallinu - FO (OE)	(1,992)	(2,046)	(2,257)
	J122 6A Cousins Rd, Dalwallinu - MPDS (OE)	(4,093)	(4,395)	(4,083)
	J91 3 Salmon Gum Place, Dalwallinu - MWS (OE)	(4,628)	(6,047)	(5,130)
	J135 46 Leahy St, Dalwallinu - WS (OE)	(3,898)	(4,137)	(3,365)
	J29 13 Rayner St, Dalwallinu (OE)	(2,196)	(1,719)	(2,307)
	J19 10 Roberts Rd, Dalwallinu (OE)	(2,842)	(2,452)	(2,273)
	J123 6B Cousins Rd, Dalwallinu - MCS (OE)	(4,525)	(6,415)	(6,410)
Building Maintenance and Other Costs -				
E091042	Q30 15 Rayner St, Dalwallinu - Aquatic Centre Manager (ME)	(3,344)	(5,734)	(618)
	Q104 11B Anderson Way, Dalwallinu - CDCO (ME)	(2,638)	(2,938)	(868)
	Q18 2 Dowie St, Dalwallinu - General Hand (ME)	(3,432)	(6,128)	(6,072)
	Q20 3 Bell Street, Dalwallinu - CEO (ME)	(9,628)	(2,338)	(14,533)
	Q133 3 South St, Dalwallinu (ME)	(3,541)	(2,988)	(4,313)
	Q26 65 Johnston Street, Dalwallinu - Leading Hand (ME)	(12,425)	(3,404)	(6,810)
	Q25 68 Annetts Rd, Dalwallinu (ME)	(20,193)	(2,723)	(2,504)
	Q116 36 Annetts Rd, Dalwallinu - Cleaner (ME)	(8,812)	(6,635)	(4,239)
	Q117 1 Wattle Close, Dalwallinu - FO (ME)	(8,183)	(4,488)	(2,125)
	Q122 6A Cousins Rd, Dalwallinu - MPDS (ME)	(5,859)	(3,538)	(1,507)
	Q91 3 Salmon Gum Place, Dalwallinu - MWS (ME)	(6,225)	(26,869)	(10,299)
	Q135 46 Leahy St, Dalwallinu - WS (ME)	(3,764)	(6,384)	(249)
	Q29 13 Rayner St, Dalwallinu (ME)	(3,444)	(5,233)	(6,450)
	Q19 10 Roberts Rd, Dalwallinu (ME)	(3,777)	(5,900)	(3,553)
	Q123 6B Cousins Rd, Dalwallinu - WS (ME)	(6,817)	(6,151)	(9,387)
Sub Total Operating Expenditure		(210,800)	(189,710)	(176,872)
E091999	STF HOU - Less Allocated to Schedules	153,484	102,163	92,536
Total Operating Expenditure		(57,316)	(87,547)	(84,336)
Operating Income				
I091210	STF HOU - Rental Income	52,646	68,168	57,824
I091231	STF HOU - Reimbursements	4,670	7,074	6,015
Total Operating Income		57,316	75,242	63,838
Capital Expenditure				
E092040	STF HOU - Capital Expenditure - Buildings	(716,339)	(95,500)	(63,707)
E092041	STF HOU - Construction of Employee Housing	0	(190,066)	(143,352)
Total Capital Expenditure		(716,339)	(285,566)	(207,059)
Capital Income				
I091300	STF HOU - Transfer from Land & Buildings Reserve	200,000	0	0
Total Capital Income		200,000	0	0

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 9 - HOUSING

		Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
OTHER HOUSING				
Operating Expenditure				
Non Employee's Residences				
E092340	Building Operational Costs			
J34	8 Harris St, Dalwallinu (OE)	(2,850)	(2,400)	(2,303)
J106	1 Salmon Gum Place - Doctor (OE)	(7,638)	(6,637)	(6,217)
J36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (OE)	(712)	(619)	(1,624)
J103	11 A Anderson Way, Dalwallinu (OE)	(1,819)	(1,744)	(1,384)
J132	1 South St, Dalwallinu (OE)	(1,569)	(1,516)	(1,491)
J131	38 Leahy St, Dalwallinu (OE)	(1,552)	(1,401)	(1,534)
J129	5 South St, Dalwallinu (OE)	0	(4,055)	(6,183)
J130	7 South St, Dalwallinu (OE)	(1,868)	(1,809)	(1,815)
J134	40 Leahy St, Dalwallinu (OE)	(1,960)	(1,921)	(1,909)
J17	4 Dowie St, Dalwallinu (OE)	(3,372)	(2,311)	(2,530)
J150	68C Annetts Rd, Dalwallinu (OE)	(8,114)	0	0
E092341	Building Maintenance and Other Costs -			
Q34	8 Harris St, Dalwallinu (ME)	(1,392)	(1,762)	(200)
Q106	1 Salmon Gum Place - Doctor (ME)	(13,628)	(8,873)	(6,874)
Q36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (ME)	(10,300)	(2,903)	(2,505)
Q103	11 A Anderson Way, Dalwallinu (ME)	(3,128)	(3,488)	(6,729)
Q132	1 South St, Dalwallinu (ME)	(3,408)	(7,188)	(4,500)
Q131	38 Leahy St, Dalwallinu (ME)	(4,728)	(6,561)	(994)
Q129	5 South St, Dalwallinu (ME)	0	(1,238)	(2,919)
Q130	7 South St, Dalwallinu (ME)	(3,548)	(7,659)	(9,913)
Q134	40 Leahy St, Dalwallinu (ME)	(4,578)	(2,789)	(1,010)
Q17	4 Dowie St, Dalwallinu (ME)	(3,432)	(5,462)	(2,446)
Q150	68C Annetts Rd, Dalwallinu (ME)	(1,845)	0	0
	Sub total Non Employees Housing Costs	(81,442)	(72,336)	(65,077)
Aged Persons Housing				
E092540	Building Operational Costs			
J113	8 Pioneer Place, Dalwallinu (OE)	(1,817)	(1,741)	(1,804)
J12	Wilfred Thomas Lodge (OE)	(4,710)	(5,600)	(4,264)
J13	Sullivan Lodge (OE)	(2,588)	(2,537)	(2,839)
E092541	Building Maintenance and Other Costs -			
Q113	8 Pioneer Place, Dalwallinu (ME)	(2,775)	(9,234)	(8,707)
Q12	Wilfred Thomas Lodge (ME)	(4,160)	(10,651)	(6,572)
Q13	Sullivan Lodge (ME)	(15,630)	(14,145)	(5,932)
	Sub total Aged Housing Costs	(31,680)	(43,908)	(30,119)

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 9 - HOUSING

		Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
OTHER HOUSING (CONT)				
Operating Expenditure				
Joint Venture Housing				
E092640	Building Operational Costs			
J114	Unit 1, 11 James Street, Dalwallinu JV (OE)	(1,859)	(1,747)	(1,908)
J115	Unit 2, 11 James Street, Dalwallinu JV (OE)	(1,924)	(1,812)	(1,764)
J143	Unit 3, 11 James Street, Dalwallinu JV (OE)	(1,363)	(1,309)	(1,338)
J144	Unit 4, 11 James Street, Dalwallinu JV (OE)	(1,478)	(1,409)	(1,337)
J96	21 Rayner St, Dalwallinu JV (OE)	(2,007)	(1,826)	(1,935)
J97	23 Rayner St, Dalwallinu JV (OE)	(1,932)	(1,826)	(1,837)
J98	6 McLevie Way, Dalwallinu JV (OE)	(1,961)	(1,921)	(1,902)
J99	12 Prior St, Kalannie JV (OE)	(1,574)	(1,427)	(1,502)
E092641	Building Maintenance and Other Costs -			
Q114	Unit 1, 11 James Street, Dalwallinu JV (ME)	(7,236)	(6,321)	(3,270)
Q115	Unit 2, 11 James Street, Dalwallinu JV (ME)	(7,196)	(6,271)	(901)
Q143	Unit 3, 11 James Street, Dalwallinu JV (ME)	(2,764)	(2,784)	(610)
Q144	Unit 4, 11 James Street, Dalwallinu JV (ME)	(2,414)	(2,784)	(1,940)
Q96	21 Rayner St, Dalwallinu JV (ME)	(3,720)	(2,734)	(931)
Q97	23 Rayner St, Dalwallinu JV (ME)	(3,164)	(2,884)	(2,183)
Q98	6 McLevie Way, Dalwallinu JV (ME)	(4,635)	(4,884)	(4,403)
Q99	Lot 72 Prior St, Kalannie JV (ME)	(3,090)	(16,563)	(6,025)
	Sub total Joint Venture Housing Costs	(48,319)	(58,502)	(33,785)
Frail Aged Housing				
E092740	Building Operational Costs			
J14	Pioneer House (OE)	(5,611)	(9,363)	(5,804)
E092741	Building Maintenance and Other Costs -			
Q14	Pioneer House (ME)	(17,974)	(20,378)	(1,678)
	Sub total Frail Aged Housing Costs	(23,585)	(29,741)	(7,483)
E092760	OTH HOU - Vacant Land Costs	(1,500)	(1,500)	(927)
E092900	OTH HOU - Administration Allocation	(61,528)	(56,799)	(50,279)
E092990	OTH HOU - Depreciation	(79,572)	(89,342)	(89,282)
E092999	OTH HOU - Less Allocated to Schedules	36,896	18,423	17,220
	Total Operating Expenditure	(290,730)	(333,705)	(259,732)
Operating Income				
I092031	OTH HOU - Reimbursements	16,436	17,915	17,631
I092411	OTH HOU - Rental - Non Employees Housing	106,380	114,140	132,067
I092412	OTH HOU - Rental - Aged Persons Residences	50,180	43,420	40,227
I092414	OTH HOU - Rental - Joint Venture Housing	86,372	84,396	85,525
I092418	OTH HOU - Profit on Sale of Assets	0	81,000	82,349
I092434	OTH HOU - Grant Income	0	8,000	13,747
	Total Operating Income	259,368	348,871	371,546

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 9 - HOUSING

		Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
OTHER HOUSING (CONT)				
Capital Expenditure				
E092850	OTH HOU - Transfer to Joint Venture Housing Reserve	(65,427)	(4,512)	(19,978)
E092851	OTH HOU - Transfer to Land & Building Reserve	0	(508,500)	(506,507)
E092852	OTH HOU - Transfer to Insurance Claims Excess Reserve	(16,000)	(16,000)	(16,000)
E093853	OTH HOU - Capital Expenditure - Buildings	(53,900)	(45,000)	(40,067)
E093855	OTH HOU - Capital Expenditure - Land	0	(52,000)	0
Total Capital Expenditure		(135,327)	(626,012)	(582,552)
Capital Income				
I092852	OTH HOU - Transfer from Joint Venture Housing Reserve	26,400	2,000	1,831
Total Capital Income		26,400	2,000	1,831

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 10 - COMMUNITY AMENITIES

		Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
SANITATION HOUSEHOLD REFUSE				
Operating Expenditure				
E101341	SAN HOU - Refuse Site Management	(114,512)	(97,154)	(70,511)
E101356	SAN HOU - Waste Bins Purchase	(13,200)	(6,000)	(3,636)
E101750	SAN HOU - Refuse Collection - Contractor	(69,958)	(67,825)	(66,747)
E101900	SAN HOU - Administration Allocation	(12,887)	(10,912)	(9,692)
E101990	SAN HOU - Depreciation	(3,025)	(4,699)	(3,025)
Total Operating Expenditure		(213,582)	(186,590)	(153,612)
Operating Income				
I101047	SAN HOU - Refuse Collection Charges	166,408	159,723	159,889
Total Operating Income		166,408	159,723	159,889
SANITATION - OTHER				
Operating Expenditure				
E102750	SAN OTH - Refuse Collection Commercial - Contractor	(59,029)	(58,593)	(56,806)
E102751	SAN OTH - Refuse Collection Street Bins - Contractor	(7,394)	(6,915)	(6,811)
E102753	SAN OTH - Recycling Bin Collection - Contractor	(69,000)	(67,951)	(62,857)
E102754	SAN OTH - Bulk Recycling Collection	(30,891)	(26,319)	(26,965)
Total Operating Expenditure		(166,314)	(159,778)	(153,439)
Operating Income				
I102046	SAN OTH - Containers Deposit Scheme Income	200	50	44
I102047	SAN OTH - Refuse Collection Commercial Charges	35,949	32,288	33,429
I102048	SAN OTH - Recycling Charges	88,122	82,584	82,666
I102050	SAN OTH - Bulk Recycling Charges	36,332	26,330	27,898
I102051	SAN OTH - Collection of Metal from Rubbish Sites	250	500	0
I102055	SAN OTH - Bulk waste from outside shire	4,500	2,000	4,687
Total Operating Income		165,353	143,752	148,724
Capital Expenditure				
E102800	SAN OTH - Transfer to Waste Management Reserve	(50,000)	(83,683)	(83,683)
Total Capital Expenditure		(50,000)	(83,683)	(83,683)
SEWERAGE				
E103185	SEW - Sewerage Works	(154,330)	(131,325)	(93,747)
E103342	SEW - Consultants	(24,000)	0	0
E103378	SEW - Septic Tank Cleaning	(55,449)	(50,576)	(53,957)
E103600	SEW - Interest on Loan 64 - Sewerage Scheme	(1,925)	(4,300)	(3,246)
E103900	SEW - Administration Activity Costs	(6,952)	(6,243)	(5,452)
E103990	SEW - Depreciation	(79,034)	(35,501)	(86,367)
Total Operating Expenditure		(321,690)	(227,945)	(242,768)
Operating Income				
I103045	SEW - Sewerage Maintenance Charge	344,727	287,988	287,981
I103046	SEW - Septic Tank Cleaning Fees	69,312	70,000	65,441
Total Operating Income		414,039	357,988	353,422

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 10 - COMMUNITY AMENITIES

		Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
Capital Expenditure				
E103844	SEW - Capital Expenditure - Other Infrastructure	(963,671)	(217,474)	(65,242)
E103850	SEW - Transfer to Sewerage Reserve	(92,349)	(156,443)	(156,443)
E103920	SEW - Loan 64 - Sewerage Scheme	(25,882)	(23,507)	(23,507)
Total Capital Expenditure		(1,081,902)	(397,424)	(245,192)
Capital Income				
I103850	SEW - Transfer from Sewerage Reserve	500,000	17,474	17,474
Total Capital Income		500,000	17,474	17,474
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)	0
E106900	TOWN - Administration Allocation	(117,356)	(112,377)	(99,650)
Total Operating Expenditure		(121,856)	(116,877)	(99,650)
Operating Income				
I106046	TOWN - Town Planning Scheme Fees	15,000	10,000	34,368
Total Operating Income		15,000	10,000	34,368
OTHER COMMUNITY AMENITIES				
Operating Expenditure				
E107341	OTH COM - Cemeteries Maintenance	(43,677)	(37,065)	(33,137)
E107379	OTH COM - Townscape Projects	(19,411)	(23,826)	(14,949)
E107440	OTH COM - Public Amenity Building Operation Costs	(59,434)	(58,548)	(47,273)
E107441	OTH COM - Public Amenity Building Maintenance	(33,787)	(29,289)	(26,394)
E107900	OTH COM - Administration Allocation	(22,834)	(22,033)	(19,536)
E107990	OTH COM - Depreciation	(22,514)	(21,379)	(25,243)
Total Operating Expenditure		(201,657)	(192,140)	(166,532)
Operating Income				
I107031	OTH COM - Reimbursements	1,993	2,378	2,044
I107046	OTH COM - Cemetery Fees (including GST)	5,500	4,000	5,155
I107047	OTH COM - Cemetery Fees (excluding GST)	700	600	1,285
I107048	OTH COM - Dalwallinu Ablution Block Shower Usage	700	700	874
I107050	OTH COM - Grant Income	0	80,000	80,000
Total Operating Income		8,893	87,678	89,358
Capital Expenditure				
E107806	OTH COM - Capital Expenditure - Other Infrastructure	(89,744)	(11,500)	(10,750)
E107805	OTH COM - Capital Expenditure - Buildings	0	0	(87,971)
Total Capital Expenditure		(89,744)	(11,500)	(98,721)
Capital Income				
I107851	OTH COM - Transfer from Townscape Reserve	76,849	0	0
Total Capital Income		76,849	0	0

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
PUBLIC HALLS & CIVIC CENTRES			
Operating Expenditure			
E111340	(68,817)	(61,635)	(59,796)
E111341	(40,663)	(26,736)	(26,745)
E111600	(9,729)	(10,573)	(11,084)
E111900	(38,711)	(37,558)	(33,166)
E111990	(132,411)	(141,659)	(134,118)
Total Operating Expenditure	(290,331)	(278,161)	(264,908)
Operating Income			
I111002	1,800	0	341
I111003	500	500	535
I111005	0	100	278
I111008	14,532	13,200	14,057
I111031	8,000	9,500	7,354
I111050	0	140,000	130,357
Total Operating Income	24,832	163,300	152,923
Capital Expenditure			
E111840	(64,170)	(62,726)	(62,726)
E111836	0	(140,000)	(130,357)
E111837	(23,500)	0	0
E111853	0	(130,000)	(130,000)
Total Capital Expenditure	(87,670)	(332,726)	(323,083)
Capital Income			
I111853	23,500	0	0
Total Capital Income	23,500	0	0
SWIMMING AREAS & BEACHES			
Operating Expenditure			
E112200	(123,806)	(119,422)	(102,874)
E112341	(25,527)	(15,801)	(23,862)
E112340	(54,713)	(56,956)	(72,102)
E112400	(1,000)	(1,000)	(814)
E112450	335	(1,214)	2,956
E112900	(24,851)	(23,117)	(20,445)
E112990	(50,476)	(36,859)	(54,324)
Total Operating Expenditure	(280,038)	(254,369)	(271,464)
Operating Income			
I112046	25,000	25,000	24,384
I112050	6,000	8,000	5,732
I112051	0	92,000	89,770
Total Operating Income	31,000	125,000	119,886
Capital Expenditure			
E111852	(50,000)	(100,000)	(100,000)
E112849	(160,000)	(92,000)	(89,770)
Total Capital Expenditure	(210,000)	(192,000)	(189,770)
Capital Income			
I112926	160,000	0	0
Total Capital Income	160,000	0	0

SHIRE OF DALWALLINU
2024/2025 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
OTHER RECREATION & SPORT			
Operating Expenditure			
E113170	(7,713)	0	0
E113195	(30,000)	(38,057)	(18,889)
E113341	(392,729)	(398,833)	(281,301)
E113342	(215,733)	(264,330)	(304,780)
E113350	(2,000)	(2,000)	(2,000)
E113439	0	(31,887)	(31,774)
E113441	(70,971)	(81,255)	(91,260)
E113440	(144,167)	(133,664)	(152,934)
E113540	(69,796)	(54,544)	(63,790)
E113442	(89,001)	(91,426)	(90,186)
E113543	(18,073)	(19,611)	(21,753)
E113544	(5,886)	(13,443)	(10,186)
E113541	(2,500)	(2,500)	(2,500)
E113602	(995)	(1,260)	(1,356)
E113900	(82,241)	(70,115)	(62,092)
E113910	(8,603)	(8,328)	(8,621)
E113990	(558,989)	(527,200)	(553,898)
Total Operating Expenditure	(1,699,398)	(1,738,453)	(1,697,321)
Operating Income			
I113107	1,348	0	0
I113031	77,722	144,937	171,772
I113043	40,000	34,125	49,107
I113044	23,300	23,091	27,625
I113046	300	252	299
I113144	1,800	1,800	1,680
I113045	800	500	1,242
I113050	0	475,849	489,291
I113923	8,000	0	0
I113924	(8,000)	0	0
Total Operating Income	145,270	680,554	741,017

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
OTHER RECREATION & SPORT (CONT)			
Capital Expenditure			
E113838	(38,000)	(35,628)	(35,628)
E113859	(23,100)	(625,529)	(636,180)
E113858	(135,065)	(477,763)	(463,685)
E111853	(500,406)	(130,000)	(130,000)
E113883	(23,326)	(6,653)	(6,653)
E113878	(65,623)	(63,698)	(63,698)
Total Capital Expenditure	(785,520)	(1,339,271)	(1,335,843)
TV & RADIO REBROADCASTING			
Operating Expenditure			
E107541	(2,300)	(2,300)	(1,970)
E114900	(2,305)	(2,481)	(2,120)
E114990	(1,543)	(1,964)	(1,543)
Total Operating Expenditure	(6,148)	(6,745)	(5,633)
LIBRARIES			
Operating Expenditure			
E115180	(123)	(150)	(131)
E115340	(7,430)	(12,130)	(2,869)
E115900	(34,005)	(35,143)	(31,046)
Total Operating Expenditure	(41,559)	(47,423)	(34,047)
Operating Income			
I115043	40	36	36
Total Operating Income	40	36	36
OTHER CULTURE			
Operating Expenditure			
E116363	(18,436)	(7,658)	(6,104)
E116364	(25,775)	(19,427)	(20,676)
E116366	(1,000)	(1,500)	(588)
E116900	(46,133)	(47,011)	(41,647)
E116990	(2,450)	(2,470)	(2,450)
Total Operating Expenditure	(93,794)	(78,066)	(71,465)
Operating Income			
I116031	3,000	5,500	4,612
I116053	9,659	0	0
Total Operating Income	12,659	5,500	4,612

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 12 - TRANSPORT

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24	
STREETS & ROAD CONSTRUCTION				
Operating Income				
I121055	ROAD CON - Grant - RRG Program	565,335	539,511	524,914
I121061	ROAD CON - Grant - WSFN	3,243,037	5,418,336	2,812,888
I121062	ROAD CON - Grant - Commodity Route	158,258	0	0
I121056	ROAD CON - Grant - Roads To Recovery	1,272,619	637,667	637,667
I121050	ROAD CON - Grants - LRCIP/DoT	49,720	669,950	666,434
	Total Operating Income	5,288,969	7,265,464	4,641,903
Capital Expenditure				
E121700	ROAD CON - Regional Road Group	(848,003)	(817,600)	(863,547)
E121720	ROAD CON - Roads To Recovery	(1,524,644)	(615,514)	(615,250)
E121735	ROAD CON - WSFN	(3,474,646)	(5,736,518)	(2,951,612)
E121736	ROAD CON - Commodity Route	(276,452)	0	0
E121730	ROAD CON - Shire Road Program	(548,227)	(1,221,818)	(1,175,989)
E121740	ROAD CON - Footpath Construction	(112,440)	(97,900)	(104,511)
E121795	ROAD CON - DRFAWA Works	0	(189,180)	(189,180)
	Total Capital Expenditure	(6,784,411)	(8,678,530)	(5,900,090)
Capital Income				
I121900	ROAD CON - Transfer from Roadworks Construction & Ma	131,878	0	0
	Total Capital Income	131,878	0	0
STREETS & ROAD MAINTENANCE				
Operating Expenditure				
E122341	ROAD MAIN - Depot Building Maintenance	(18,913)	(26,014)	(20,865)
E122340	ROAD MAIN - Depot Building Operation	(27,909)	(22,836)	(26,325)
E122357	ROAD MAIN - Footpath Maintenance	(56,269)	(51,775)	(49,750)
E122362	ROAD MAIN - Street Lighting	(77,000)	(80,840)	(70,873)
E122641	ROAD MAIN - Road Maintenance	(1,822,514)	(1,713,512)	(1,821,704)
E122654	ROAD MAIN - Crossover Contributions	(5,454)	(7,000)	(3,636)
E122990	ROAD MAIN - Depreciation	(3,668,264)	(4,462,757)	(3,669,342)
E122650	ROAD MAIN - Consultants	0	(20,653)	(20,653)
E145850	ROAD MAIN - Tools	(10,000)	(8,000)	(4,920)
	Total Operating Expenditure	(5,686,324)	(6,393,387)	(5,692,635)

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 12 - TRANSPORT

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
STREETS & ROAD MAINTENANCE (CONT)			
Operating Income			
I122030	5,500	5,000	5,508
I122031	500	500	239
I122050	429,914	353,438	353,438
Total Operating Income	435,914	358,938	359,185
Capital Expenditure			
E121851	0	(157,436)	(157,436)
Total Capital Expenditure	0	(157,436)	(157,436)
ROAD PLANT PURCHASES			
Operating Expenditure			
E123110	(24,747)	0	(20,240)
Total Operating Expenditure	(24,747)	0	(20,240)
Operating Income			
I123120	11,379	117,136	135,782
I123119	136,000	278,500	326,705
I123229	(136,000)	(278,500)	(326,705)
Total Operating Income	11,379	117,136	135,782
Capital Expenditure			
E123819	(826,000)	(909,000)	(719,273)
E123850	(100,000)	(137,000)	(137,000)
Total Capital Expenditure	(926,000)	(1,046,000)	(993,273)

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 12 - TRANSPORT

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
Capital Income			
I121851 ROAD PLANT - Transfer from Plant Reserve	0	305,000	305,000
Total Capital Income	0	305,000	305,000
TRAFFIC CONTROL (Vehicle Licensing)			
Operating Expenditure			
E124100 TRAFFIC - Administration Allocation	(97,916)	(81,807)	(72,390)
Total Operating Expenditure	(97,916)	(81,807)	(72,390)
Operating Income			
I124200 TRAFFIC - DoT Commissions	44,400	30,000	43,654
Total Operating Income	44,400	30,000	43,654
AERODROMES			
Operating Expenditure			
E124341 AERO - Dalwallinu Airstrip Maintenance	(6,047)	(14,565)	(9,687)
E124340 AERO - Airstrip Operations	(3,602)	(2,478)	(3,099)
E124343 AERO - Kalannie Airstrip Maintenance	0	(2,380)	0
E124900 AERO - Administration Allocation	(1,970)	(1,858)	(1,666)
E124990 AERO - Depreciation	(93,358)	(94,654)	(95,167)
Total Operating Expenditure	(104,976)	(115,935)	(109,619)

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
RURAL SERVICES			
Operating Expenditure			
E131382	(7,000)	(10,000)	(2,367)
E131383	(500)	(500)	0
E131385	(5,000)	(5,000)	(5,000)
E131900	(7,540)	(5,936)	(5,301)
Total Operating Expenditure	(20,040)	(21,436)	(12,667)
TOURISM & AREA PROMOTION			
Operating Expenditure			
E132341	(36,420)	(37,255)	(39,034)
E132340	(45,999)	(49,870)	(54,647)
E132389	(21,570)	(29,090)	(15,019)
E132391	(1,000)	(1,000)	(1,000)
E132393	(20,086)	(12,044)	(1,124)
E132450	(12,457)	(4,968)	(4,129)
E132900	(55,127)	(48,183)	(42,707)
E132990	(64,050)	(49,964)	(48,893)
Total Operating Expenditure	(256,709)	(232,374)	(206,553)
Operating Income			
I132031	46,108	49,201	54,302
I132036	40	100	0
I132037	300	100	356
I132156	100	100	100
I132164	15,117	10,000	10,853
I132050	0	27,400	24,600
Total Operating Income	61,665	86,901	90,211
Capital Expenditure			
E132848	(20,280)	(29,500)	(25,488)
E132865	(29,700)	0	0
Total Capital Expenditure	(49,980)	(29,500)	(25,488)
BUILDING CONTROL			
Operating Expenditure			
E133300	(2,500)	(2,500)	0
E133400	(1,500)	(1,500)	(325)
E133900	(104,519)	(99,265)	(88,140)
E133990	(938)	(946)	(938)
Total Operating Expenditure	(109,457)	(104,211)	(89,402)
Operating Income			
I133042	10,000	8,000	12,855
I133142	0	0	282
Total Operating Income	10,000	8,000	13,137

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
PUBLIC UTILITY SERVICE			
Operating Expenditure			
E134341	(62,189)	(67,577)	(50,266)
E134345	(2,450)	(4,070)	(780)
E134900	(3,746)	(3,612)	(3,180)
	(68,385)	(67,577)	(50,266)
Operating Income			
I134040	60,000	4,680	694
I134046	1,875	65,000	33,344
	61,875	69,680	34,088
Capital Expenditure			
E134441	0	(42,005)	(42,005)
	0	(42,005)	(42,005)
OTHER ECONOMIC SERVICES			
Operating Expenditure			
E135341	(3,364)	(3,466)	(2,974)
E135342	(8,193)	(162)	(2,256)
E135343	(3,724)	(3,049)	(3,119)
E135355	(8,830)	(14,300)	(11,973)
E135392	(16,288)	(15,675)	(15,675)
E135900	(13,545)	(13,203)	(11,661)
E135990	(21,816)	(31,552)	(37,922)
	(75,760)	(81,407)	(85,580)
Operating Income			
I135031	3,322	11,641	9,805
I135052	42,856	33,910	35,895
I135120	130,000	130,000	0
I135129	270,000	270,000	0
I135229	(270,000)	(270,000)	0
	176,178	175,551	45,700
Capital Expenditure			
E135921	(270,000)	(270,000)	0
	(270,000)	(270,000)	0

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
PRIVATE WORKS			
Operating Expenditure			
E141396	(9,462)	(1,862)	(7,511)
	(9,462)	(1,862)	(7,511)
Operating Income			
I141396	11,827	2,328	5,835
	11,827	2,328	5,835
SALARIES & WAGES			
Operating Expenditure			
E142205	(29,519)	(10,000)	(28,349)
	(29,519)	(10,000)	(28,349)
Operating Income			
I142031	29,519	10,000	27,987
	29,519	10,000	27,987
PUBLIC WORKS OVERHEADS			
Operating Expenditure			
E143200	(330,127)	(343,139)	(330,839)
E143201	(123,577)	(113,620)	(105,803)
E143211	(77,274)	(74,182)	(63,978)
E143212	(6,895)	(10,023)	(16,852)
E143213	(43,847)	(42,836)	(38,744)
E143214	(36,492)	(35,696)	(26,057)
E143215	(26,000)	(19,500)	(17,242)
E143216	(4,160)	(4,160)	(3,924)
E143217	(25,933)	(17,379)	(15,183)
E143221	(2,687)	(2,546)	(2,663)
E143225	(10,000)	(10,000)	(20,593)
E143347	(8,000)	(9,000)	(4,269)
E143395	(10,128)	(14,266)	(10,802)
E143400	(19,374)	(28,839)	(42,494)
E143210	(5,500)	(5,000)	(3,025)
E143224	(2,000)	(2,000)	(1,601)
E143860	(80,936)	(31,868)	(24,545)
E143202	(43,764)	(39,696)	(39,696)
E143180	(26,003)	(24,235)	(24,247)
E143820	(33,003)	(55,341)	(35,824)
E143850	(6,900)	(4,000)	(7,009)
E143861	(93,101)	(94,208)	(91,518)
E143900	(203,106)	(192,644)	(170,676)
E143990	(1,047)	(1,056)	(1,047)
	(1,219,855)	(1,175,234)	(1,098,633)

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
PUBLIC WORKS OVERHEADS (CONT)			
Operating Expenditure			
E143901	1,217,655	1,173,034	1,063,486
	(2,200)	(2,200)	(35,147)
Operating Income			
I143031	200	200	0
I143046	2,000	2,000	1,425
	2,200	2,200	1,425
Capital Income			
I143810	6,895	24,885	14,862
	6,895	24,885	14,862
PLANT OPERATION COSTS			
Operating Expenditure			
E144180	(28,798)	(42,511)	(22,588)
E144234	(234,969)	(220,836)	(199,531)
E144336	(4,000)	(4,000)	(5,924)
E144337	(86,550)	(71,876)	(102,548)
E144338	(22,200)	(28,800)	(16,148)
E144339	(220,573)	(199,540)	(192,132)
E144348	(11,690)	(10,740)	(11,679)
E144990	(328,197)	(251,735)	(316,360)
	(936,976)	(830,038)	(866,910)
E144905	328,197	251,735	247,738
E144906	560,780	530,303	625,584
	(48,000)	(48,000)	6,412

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

		Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
PLANT OPERATION COSTS (CONT)				
Operating Income				
I144031	POC - Reimbursements	3,000	3,000	2,166
I144038	POC - Diesel Fuel Rebates	45,000	45,000	46,341
Total Operating Income		48,000	48,000	48,507
ADMINISTRATION OVERHEADS				
Operating Expenditure				
E145010	ADMIN - Advertising	(8,500)	(10,000)	(6,286)
E145030	ADMIN - Computer Operating Expenses	(149,618)	(137,350)	(113,836)
E145035	ADMIN - Consultants	(2,000)	(2,000)	(3,500)
E145040	ADMIN - Insurance	(35,716)	(32,883)	(33,048)
E145045	ADMIN - Interest Charges - Leased Equipment	(606)	(779)	(809)
E145055	ADMIN - Legal Costs	(5,000)	(5,000)	0
E145065	ADMIN - Minor Furniture & Equipment	(9,980)	(6,650)	(1,200)
E145070	ADMIN - Motor Vehicle Expenses	(61,805)	(54,968)	(48,036)
E145075	ADMIN - Office Equipment Mtce & Op Costs	(16,000)	(16,500)	(12,816)
E145079	ADMIN - Shire Office Building Operation	(50,978)	(63,004)	(47,870)
E145080	ADMIN - Shire Office Building Maintenance	(16,776)	(19,719)	(17,734)
E145085	ADMIN - Other Minor Costs	(2,000)	(1,070)	0
E145090	ADMIN - Postage & Freight	(3,500)	(4,000)	(2,865)
E145095	ADMIN - Printing & Stationery	(12,400)	(13,000)	(9,654)
E145100	ADMIN - Shire Website	(1,500)	(2,430)	0
E145101	ADMIN - Administration Staff Recruitment & Relocation	(1,000)	(1,000)	(610)
E145105	ADMIN - Salaries	(1,152,162)	(1,085,850)	(956,496)
E145110	ADMIN - Staff Expenses - Other	(31,280)	(33,277)	(28,275)
E145190	ADMIN - Administration Staff Housing Allocated	(65,778)	(69,753)	(70,947)
E145120	ADMIN - Telephone, fax, internet	(19,324)	(18,835)	(18,074)
E145136	ADMIN - Housing Subsidy Allowance	(20,800)	(15,152)	(15,866)
E145117	ADMIN - Subscriptions	(44,144)	(40,680)	(40,003)
E145041	ADMIN - Workers Compensation Insurance - Admin	(34,358)	(30,723)	(30,724)
E145910	ADMIN - Depreciation - Right-of-use Assets	(3,813)	(3,824)	(3,824)
E145990	ADMIN - Depreciation	(54,902)	(42,027)	(51,959)
Sub Total Operating Expenditure		(1,803,941)	(1,710,474)	(1,514,431)
E145901	ADMIN - Less Allocated to Schedules	1,789,291	1,697,324	1,514,431
Total Operating Expenditure		(14,650)	(13,150)	0

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
ADMINISTRATION OVERHEADS (CONT)			
Operating Income			
I145005	500	1,000	147
I145015	50	50	162
I145020	100	100	20
I145035	7,000	5,000	6,545
I145055	6,000	6,000	9,703
I145065	1,000	1,000	827
I145074	35,000	33,000	34,545
I145084	(35,000)	(33,000)	(34,545)
Total Operating Income	14,650	13,150	17,405
Capital Expenditure			
E145806	(137,874)	(14,000)	0
E145805	0	(28,370)	(29,088)
E145809	(140,000)	(100,000)	(100,000)
E145802	(52,000)	(46,943)	(46,946)
Total Capital Expenditure	(329,874)	(189,313)	(176,034)
CLEANING OVERHEADS			
Operating Expenditure			
E147010	(12,421)	(12,223)	(8,980)
E147011	(1,000)	(1,000)	(48)
E147012	0	(1,264)	(139)
E147013	(4,663)	(4,482)	(1,171)
E147014	(3,129)	(3,007)	(2,224)
E147015	(2,332)	(2,241)	(981)
E147018	(8,978)	(8,978)	(6,946)
E147019	(3,119)	(4,057)	(4,057)
E147020	(23,409)	(22,419)	(19,687)
E147023	(17,119)	(17,636)	(17,166)
E147024	(2,500)	(2,500)	(930)
E147025	0	(701)	(1,427)
E147026	(7,105)	672	0
Sub Total Operating Expenditure	(85,776)	(77,307)	(61,399)
E147021	85,776	79,836	70,048
Total Operating Expenditure	0	2,529	8,649

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
TOWN PLANNING SCHEMES			
Operating Expenditure			
E148013	(1,241)	(2,227)	(4,174)
E148900	(36,547)	(18,521)	(16,507)
Total Operating Expenditure	(37,788)	(20,748)	(20,681)
Capital Expenditure			
E148310	(161,471)	(160,485)	(160,485)
E148312	(150,000)	(215,000)	(215,000)
Total Capital Expenditure	(311,471)	(375,485)	(375,485)
Capital Income			
I148410	162,712	162,712	162,712
Total Capital Income	162,712	162,712	162,712

SHIRE OF DALWALLINU

2023/2024 BUDGET

NON CASH ITEMS

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
Depreciation			
E041990	1,149	-1,149	1,149
E051990	81,385	81,385	81,385
E053990	0	0	1,391
E073990	17,246	17,246	15,246
E081990	48,019	58,140	52,240
E091990	63,591	51,736	59,893
E092990	79,572	89,342	89,282
E101990	3,025	4,699	3,025
E103990	79,034	35,501	86,367
E107990	22,514	21,379	25,243
E111990	132,411	141,659	134,118
E112990	50,476	36,859	54,324
E113910	8,603	8,328	8,621
E113990	558,989	527,200	553,898
E114990	1,543	1,964	1,543
E116990	2,450	2,470	2,450
E122990	3,668,264	4,462,757	3,669,342
E124990	93,358	94,654	95,167
E132990	64,050	49,964	48,893
E133990	938	946	938
E135990	21,816	31,552	37,922
E143820	12,875	21,785	13,868
E143990	1,047	1,056	1,047
E143990	0	0	0
E144990	328,197	251,735	316,360
E145070	26,897	0	0
E145910	3,813	3,824	3,824
E147018	2,728	-2,939	6,946
E145990	54,902	42,027	51,959
Total Depreciation	5,428,892	6,034,120	5,416,440
NET Profit/(Loss) Disposal of Assets			
BOOK VALUE			
2023/24 Profit (Loss) on Disposal of Assets	0	(333,136)	(117,267)
15,000	0	0	0
12,713	(7,713)	0	0
1,652	1,348	0	0
25,000	1,000	0	0
20,439	4,561	0	0
84,747	(24,747)	0	0
9,182	5,818	0	0
10,000	0	0	0
28,000	7,000	0	0
75,000	45,000	0	0
65,000	85,000	0	0
346,733	117,267	(333,136)	(117,267)

SHIRE OF DALWALLINU

2024/2025 BUDGET

CAPITAL INCOME

DISPOSAL OF ASSETS

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24	Annual Budget 2023/24
2024/25 CAPITAL INCOME	0	891,500	671,250	581,500
TORO MOWER (DL9048)	5,000			
JOHN DEERE RIDE ON MOWER	3,000			
MITSUBISHI TRITON (DL281)	26,000			
HINO 3 TONNE DUAL CAB TRUCK (DL515)	25,000			
FUSO TRUCK (DL147)	60,000			
TOYOTA HILUX 4X2 (DL9360)	15,000			
TANDEM PIG TRAILER (1TIO129)	10,000			
NISSAN PATHFINDER (DL89)	15,000			
TOYOTA KLUGER 4WD (DL492)	35,000			
COMMERCIAL LOT	120,000			
INDUSTRIAL LOT	150,000			
Total Proceeds from the Disposal of Assets	464,000	891,500	671,250	581,500

NEW BORROWINGS

	0	0	0	0
Total New Loans	0	0	0	0

TRANSFER FROM RESERVES

PLANT RESERVE	0	305,000	305,000	305,000
SEWERAGE SCHEME RESERVE	500,000	17,474	17,474	17,474
LEAVE RESERVE	6,895	24,885	14,862	24,885
JOINT VENTURE RESERVE	26,400	2,000	1,831	2,000
SWIMMING POOL RESERVE	160,000	0	0	0
TOWNSCAPE RESERVE	76,849	0	0	0
ROADWORKS RESERVE	131,878	0	0	0
LAND & BUILDING RESERVE	386,212	162,712	162,712	162,712
Total Transfers from Reserves	1,288,234	512,071	501,879	512,071

CAPITAL EXPENDITURE

Land & Buildings

2023/24 CAPITAL EXPENDITURE	0	(2,003,745)	(1,465,316)	(2,074,626)
C/FWD 23/24 - DFES EMERGENCY ACCOMMODATION	(258,358)			
C/FWD 23/24 - MEDICAL CENTRE FLOORING	(17,500)			
C/FWD 23/24 - REFUND OF RETENTION FUNDS	(62,319)			
11B ANDERSON WAY - BATHROOM UPGRADE	(27,500)			
10 ROBERTS ROAD - PAINTING	(5,000)			
6A COUSINS ROAD - HOT WATER SYSTEM	(7,000)			
6B COUSINS ROAD - CARPORT C/W 23/24	(26,839)			
68A ANNETTS ROAD - CONSTRUCTION OF 3x2 HOUSE	(350,000)			
68B ANNETTS ROAD - CONSTRUCTION OF 2x1 HOUSE	(300,000)			
11A ANDERSON WAY - BATHROOM UPGRADE	(27,500)			
23 RAYNER STREET - BATHROOM UPGRADE	(26,400)			
PURCHASE OF LOT 42 & 43 ARTHUR ST, WUBIN	(23,500)			
KALANNIE SPORTS PAVILION VERANDAH	(13,100)			
DALWALLINU REC CENTRE GARDENERS SHED	(10,000)			
6 DOWIE ST (CARETAKER) - BATHROOM UPGRADE	(29,700)			
SHIRE ADMINISTRATION CENTRE - AIRCONDITIONERS	(6,000)			
SHIRE ADMINISTRATION CENTRE - STRUCTURAL REPAIRS	(131,874)			
Total Capital Expenditure Land & Buildings	(1,322,590)	(2,003,745)	(1,465,316)	(2,074,626)

CAPITAL EXPENDITURE (CONT)

Infrastructure Streets & Roads

2023/24 CAPITAL EXPENDITURE	0	(8,580,630)	(5,795,578)	(8,528,238)
REGIONAL ROAD GROUP	(848,003)			
ROADS TO RECOVERY	(1,524,644)			
WHEATBELT SECONDARY FREIGHT NETWORK	(3,474,646)			
ROAD PROGRAM (OWN WORKS)	(548,227)			
COMMODITY ROUTE	(276,452)			
Total Capital Expenditure Streets & Roads	(6,671,971)	(8,580,630)	(5,795,578)	(8,528,238)

Infrastructure Other

2023/24 CAPITAL EXPENDITURE		(918,237)	(737,452)	(1,018,126)
SHIRE ENTRY STATEMENTS	(89,744)			
SEWERAGE LINE UPGRADE - MAIN LINE	(789,177)			
SEWERAGE REPLACEMENT IMHOFF TANK C/W 23/24	(152,232)			
FENCE - ANNETTS RD STORM WATER DAM	(22,262)			
AQUATIC CENTRE BALANCE TANK UPGRADE	(160,000)			
SHADE STRUCTURE WITH SEATING - ROCHE ST	(22,060)			
HOCKEY PAVILION RETAINING WALL	(15,339)			
DALWALLINU SPORTS CLUB SERVICE AREA FENCE	(26,858)			
RICHARDSON PARK SHELTER	(70,807)			
UPGRADE TO PLUMBING FIXTURES - KALANNIE C/VAN PK	(9,500)			
UPGRADE TO SEWER PITS - DALWALLINU C/VAN PK	(10,780)			
Total Capital Expenditure Infrastructure Other	(1,368,760)	(918,237)	(737,452)	(1,018,126)

Infrastructure Other Footpaths

2023/24 CAPITAL EXPENDITURE		(97,900)	(104,511)	(97,900)
FOOTPATH CONSTRUCTION	(112,440)			
Total Capital Expenditure Infrastructure Other Footpaths	(112,440)	(97,900)	(104,511)	(97,900)

Plant & Equipment

2023/24 CAPITAL EXPENDITURE		(1,180,576)	(990,789)	(1,202,755)
C/FWD 23/24 - LED EMERGENCY NOTICEBOARD	(41,559)			
TOYOTA KLUGER 2WD (DOCTOR)	(47,000)			
TORO ZERO TURN MOWER	(38,000)			
FUSO CANTER TIPPER TRUCK	(84,000)			
PRIME MOVER	(260,000)			
FUSO CANTER TIPPER TRUCK	(84,000)			
TOYOTA HILUX 4X4	(55,000)			
TOYOTA HILUX 4X2	(36,000)			
SIDE TIPPING TRAILER	(140,000)			
SECOND HAND STRET SWEEPER	(150,000)			
EMULSION SPRAY UNIT	(10,000)			
SUNDRY PLANT	(7,000)			
TOYOTA KLUGER 4WD (MPDS)	(52,000)			
Total Capital Expenditure Plant & Equipment	(1,004,559)	(1,180,576)	(990,789)	(1,202,755)

Furniture & Fixtures

2023/24 CAPITAL EXPENDITURE		(35,023)	(35,741)	(44,704)
PORTABLE STAGE	(23,326)			
Total Capital Expenditure Furniture & Fixtures	(23,326)	(35,023)	(35,741)	(44,704)

Total Capital Expenditure

(10,503,646)	(12,816,111)	(9,129,387)	(12,966,349)
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REPAYMENT OF LOAN DEBENTURES**(317,147)****(310,416)****(310,416)****TRANSFERS TO RESERVES**

Transfer from Reserves (Restricted Assets)	1,288,234	512,071	501,879	559,574
Transfer to Reserves (Restricted Assets)	(1,434,182)	(2,158,472)	(1,692,047)	(1,594,574)

Interest on Reserve Funds Invested :-

LEAVE RESERVE	(7,880)	0	0	0
JOINT VENTURE HOUSING RESERVE	(7,065)	0	0	0
PLANT RESERVE	(11,475)	0	0	0
LAND & BUILDING RESERVE	(75,562)	0	0	0
SEWERAGE SCHEME RESERVE	(40,236)	0	0	0
TOWNSCAPE RESERVE	0	0	0	0
TELECOMMUNICATIONS RESERVE	(17)	0	0	0
SWIMMING POOL RESERVE	(9,980)	0	0	0
RECREATION RESERVE	(8,692)	0	0	0
INSURANCE CLAIMS EXCESS RESERVE	(4,272)	0	0	0
WASTE MANAGEMENT RESERVE	(8,770)	0	0	0
ROADWORKS RESERVE	(8,474)	0	0	0
IT MANAGEMENT RESERVE	(3,359)	0	0	0

Total Transfers to Reserve**(1,619,963)****(2,158,472)****(1,692,047)****(1,594,574)**

Name of Reserve	3.25%				
	opening balance	interest	Transfer to	Transfer from	closing balance
LEAVE RESERVE	242,468	7,880	-	6,895	243,453
JOINT VENTURE HOUSING RESERVE	217,385	7,065	65,427	26,400	263,477
PLANT RESERVE	353,068	11,475	100,000	-	464,543
LAND & BUILDING RESERVE	2,324,985	75,562	420,000	386,212	2,434,335
SEWERAGE SCHEME RESERVE	1,238,023	40,236	92,349	500,000	870,608
TOWNSCAPE RESERVE	76,849	-	-	76,849	-
TELECOMMUNICATIONS RESERVE	528	17	-	-	545
SWIMMING POOL RESERVE	307,066	9,980	50,000	160,000	207,046
RECREATION RESERVE	267,457	8,692	500,406	-	776,555
INSURANCE CLAIMS EXCESS RESERVE	131,446	4,272	16,000	-	151,718
WASTE MANAGEMENT RESERVE	269,844	8,770	50,000	-	328,614
ROADWORKS RESERVE	260,744	8,474	-	131,878	137,340
IT MANAGEMENT RESERVE	103,342	3,359	140,000	-	246,701
	5,793,205	185,782	1,434,182	1,288,234	6,124,934

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL RATE REVENUE

Operating Expenditure

E031050	EFTPOS/CC CHARGES FOR RATES PAYMENTS FEES FOR PAYMENT BY EFT	5,000
		<u>5,000</u>
E031360	RATES LEGAL COST/DEBT RECOVERY LEGAL COSTS FOR THE COLLECTION OF OUTSTANDING RATES	10,000
		<u>10,000</u>
E031370	VALUATION CHARGES VALUER GENERAL COSTS - UV REVAL INTERIM VALUATIONS	12,500
		10,000
		<u>2,500</u>
E031380	SEARCH COSTS TITLE SEARCH FEES (RATING PURPOSES)	200
		<u>200</u>
E031900	ADMINISTRATION ALLOCATED ADMINISTRATION APPLICABLE TO RATES	98,600
		<u>98,600</u>
E031390	RATE WRITE OFFS/REFUNDS PROVISION TO WRITE RATES OFF	2,000
		<u>2,000</u>
TOTAL OPERATING EXPENDITURE		<u><u>128,300</u></u>

Operating Income

I031005	DISCOUNT ON RATES ALLOWANCE FOR EARLY PAYMENT OF RATES	(160,000)
		<u>(160,000)</u>
I031010	RATES (GRV) RATES TO BE RAISED ON PROPERTIES WITHIN THE TOWNSITES OF DALWALLINU WITH GROSS RENTAL VALUATIONS ABOVE THE MINIMUM RATE	506,492
		<u>506,492</u>
I031011	RURAL RATES (UV) RATES TO BE RAISED ON PROPERTIES IN RURAL AREA WITH UNIMPROVED VALUATIONS ABOVE THE MIN/RATE	3,217,193
		<u>3,217,193</u>
I031012	EX-GRATIA RATES CBH SENDS A LETTER EACH YEAR AND ADVISES THE TONNAGE RATE WHICH A CALCULATION IS APPLIED TO	50,268
		<u>50,268</u>
I031014	INTERIM RATES ALLOWANCE FOR RATING ADJUSTMENTS THROUGHOUT THE YEAR	100
		<u>100</u>

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL RATE REVENUE (CONT)

Operating Income

I031015	MINIMUM DALWALLINU TOWNSITE RATES (GRV) RATES TO BE RAISED ON PROPERTIES WITHIN THE TOWNSITE OF DALWALLINU WITH GROSS RENTAL VALUATIONS BELOW THE MINIMUM RATE	25,077	25,077
I031017	MINIMUM RATES (GRV) - KAL RATES TO BE RAISED ON PROPERTIES IN KALANNIE WITH GRV VALUATIONS BELOW THE MIN/RATE	21,862	21,862
I031018	MINIMUM RATES (GRV) - WBN/PITH/BUNT RATES TO BE RAISED ON PROPERTIES IN WUBIN PITHARA AND BUNTINE WITH GRV VALUATIONS BELOW THE MIN/RATE	47,582	47,582
I031019	MINIMUM RURAL RATES (UV) RATES TO BE RAISED ON PROPERTIES IN RURAL WITH UNIMPROVED VALUATIONS BELOW THE MIN/RATE	26,250	26,250
I031020	MINIMUM MINING RATES (UV) RATES TO BE RAISED ON MINING LEASES/TENEMENTS/LICENSES WITH UNIMPROVED VALUATIONS BELOW THE MINIMUM RATE	33,750	33,750
I031170	INTEREST ON OVERDUE RATES INTEREST CHARGES ON OVERDUE RATES	5,000	5,000
I031171	INTEREST ON INSTALMENTS BY INSTALMENTS	5,200	5,200
I031172	ADMINISTRATION CHARGES (INSTAL & OTHERS) ANNUAL CHARGE FOR RATES PAID BY INSTALMENT \$38 PER ASSESSMENT	4,000	4,000
I031174	COLLECTION OF LEGAL COSTS LEGAL COSTS CHARGED TO ASSESSMENT DUE TO NON PAYMENT OF RATES	10,000	10,000
I031180	RATE ENQUIRY FEES PROPERTY ENQUIRY FEES	4,500	4,500
I031185	ESL INTEREST & CHARGES DUE TO LATE PAYMENT OF ESL	200	200
TOTAL OPERATING INCOME			3,797,474

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL PURPOSE GRANTS

Operating Expenditure

E032900	ADMINISTRATION ALLOCATED	7,540
	ADMINISTRATION APPLICABLE FOR GENERAL PURPOSE GRANTS ETC.	<u>7,540</u>
TOTAL OPERATING EXPENDITURE		<u><u>7,540</u></u>

Operating Income

I032050	W A LOCAL GOVERNMENT GRANTS COMMISSION	371,840
	GENERAL PURPOSE FUNDING	
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2024/25 PRE PAID 23/24 \$2,107,095	<u>371,840</u>
I032051	W A LOCAL GOVERNMENT GRANTS COMMISSION	248,304
	GENERAL PURPOSE ROAD FUNDING	
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2024/25 PRE PAID 23/24 \$1,407,055	<u>248,304</u>
TOTAL OPERATING INCOME		<u><u>620,144</u></u>

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING GENERAL FINANCING

Operating Expenditure

E034220	BANK FEES & OTHER CHARGES		9,000
	CHARGES ON BANK ACCOUNTS & EFTPOS FACILITIES	<u>9,000</u>	
E034221	BANK FEES & OTHER CHARGES WITH NO GST		800
	CHARGES ON BANK ACCOUNTS WITH NO GST	<u>800</u>	
TOTAL OPERATING EXPENDITURE			<u><u>9,800</u></u>

Operating Income

I033070	INTEREST RECEIVED - MUNICIPAL FUNDS INVESTED		125,000
	INTEREST ON GENERAL FUNDS INVESTED	<u>125,000</u>	
	INTEREST RECEIVED - RESERVE FUNDS INVESTED		185,782
	ESTIMATED ON OPENING BALANCES AT A RATE OF 3.25% PER ANNUM		
I034200	Interest on Leave Reserve	7,880	
I034201	Interest on Joint Venture Housing Reserve	7,065	
I034202	Interest on Plant Reserve	11,475	
I034203	Interest on Land and Buildings Reserve	75,562	
I034204	Interest on Sewerage Scheme Reserve	40,236	
I034209	Interest on Telecommunications Reserve	17	
I034210	Interest on Swimming Pool Reserve	9,980	
I034211	Interest on Recreation Reserve	8,692	
I034212	Interest on Insurance Claims Excess Reserve	4,272	
I034214	Interest on Waste Management Reserve	8,770	
I034213	Interest on Roadworks Reserve	8,474	
I034215	Interest on IT Reserve	<u>3,359</u>	
TOTAL OPERATING INCOME			<u><u>310,782</u></u>

Capital Expenditure

	TRANSFER TO RESERVES		185,782
	INTEREST ON RESERVE FUNDS INVESTED	<u>185,782</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>185,782</u></u>

**SHIRE OF DALWALLINU
2024/25 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	4,000
E041141	MEMBERS CONFERENCE COSTS	20,709
	ACCOMODATION, REGISTRATION AND MEALS FOR COUNCILLORS & CEO ATTENDING CONFERENCES	
	LOCAL GOVERNMENT WEEK CONVENTION	9,709
	OTHER CONFERENCES APPROVED BY COUNCIL	2,000
	ACCOMODATION, REGISTRATION AND MEALS	9,000
E041160	MEMBERS ATTENDANCE FEES	39,020
	CR K CARTER PRESIDENT'S FULL COUNCIL FEES	7,560
	CR S CARTER DEPUTY PRESIDENT FULL COUNCIL FEES	4,560
	CR J COUNSEL FULL COUNCIL FEES	4,560
	CR D CREAM FULL COUNCIL FEES	4,560
	CR J CRUZ FULL COUNCIL FEES	4,560
	CR N MILLS FULL COUNCIL FEES	4,560
	CR M HARMS FULL COUNCIL FEES	4,560
	CR N MILLS AUDIT COMMITTEE FEES	420
	CR K CARTER AUDIT COMMITTEE FEES	420
	CR S CARTER AUDIT COMMITTEE FEE	420
	CR M HARMS AUDIT COMMITTEE FEES	420
	IAN HYDE AUDIT COMMITTEE FEES	420
	MISCELLANEOUS MEETINGS	2,000
E041165	PRESIDENT'S & DEPUTY PRESIDENT'S ALLOWANCE	12,500
	ANNUAL PRESIDENT ALLOWANCE	10,000
	ANNUAL DEPUTY PRESIDENT ALLOWANCE (25% OF SP)	2,500
E041170	REFRESHMENTS & RECEPTIONS	23,152
	Z45 CHRISTMAS PARTY	4,500
	Z43 ANZAC DAY	1,000
	Z42 AUSTRALIA DAY	2,000
	Z46 COUNCIL MEALS & REFRESHMENTS	6,000
	Z50 MISCELLANEOUS FUNCTIONS	3,000
	Z51 FRINGE BENEFITS TAX	5,152
	Z76 MEDICAL STUDENT IMMERSION PROGRAM	1,500

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL (CONT)

Operating Expenditure

E041175		LEGAL EXPENSES		2,000
		ESTIMATED ALLOWANCE FOR LEGAL COSTS	<u>2,000</u>	
E041180		MEMBERS INSURANCE		6,204
		PERSONAL ACCIDENT COVER COUNCILLORS	277	
		PORTION OF MANAGERS LIABILITY	<u>5,927</u>	
E041186		SUBSCRIPTIONS		17,006
		LGMA CORPORATE COUNCIL	2,100	
		WALGA -MEMBERSHIP, LOCAL LAWS, GOVERNANCE	10,596	
		AVON MIDLAND COUNTRY ZONE	2,310	
		OTHER MINOR SUBSCRIPTIONS	<u>2,000</u>	
E041400		MEMBER TRAINING PROGRAMS		2,000
		ATTENDANCE COSTS FOR WORKSHOPS		
		ACCOMMODATION AND MEALS	<u>2,000</u>	
E041190		ELECTRONIC AGENDAS		7,000
		IPAD MONTHLY RENTAL	2,400	
		2 x IPADS AND COVERS	<u>4,600</u>	
E041191		OTHER MINOR MEMBERS COSTS		4,485
		PHOTOS, BADGES, GIFTS, OTHER COSTS	<u>4,485</u>	
E041195		DONATIONS		4,500
		DONATION TO ST JOHN DALWALLINU	2,000	
		VARIOUS DONATIONS	<u>2,500</u>	
E041300		PUBLICATIONS & PROMOTIONS		2,000
		ALLOWANCE FOR PUBLICATIONS ETC.	<u>2,000</u>	
E041196		COUNCIL CHAMBER BUILDING OPERATION COSTS		1,400
	J120	ELECTRICITY	1200	
		WATER	<u>200</u>	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL (CONT)

Operating Expenditure

E041197		COUNCIL CHAMBER BUILDING MAINTENANCE COSTS		2,200
	Q120	BUILDING MTCE OFFICER WAGES	336	
		BUILDING MTCE OFFICER OHEADS	586	
		BUILDING MTCE PLANT	41	
		PLANT DEPRECIATION	36	
		ELECTRICAL MAINTENANCE	500	
		OTHER MATERIALS & CONTRACTS	<u>700</u>	
E041900		ADMINISTRATION ALLOCATION		217,521
		ADMINISTRATION APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>217,521</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>375,846</u></u>
 Operating Income				
I041035		SALE OF COUNCIL MINUTES		100
		SALE OF MINUTES	<u>100</u>	
I041031		GOVERNANCE - REIMBURSEMENTS		1,200
		COUNCILLOR REIMBURSEMENTS	200	
		WMSIP REIMBURSEMENTS	<u>1,000</u>	
TOTAL OPERATING INCOME				<u><u>1,300</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 4 GOVERNANCE

OTHER GOVERNANCE

Operating Expenditure

E042900	ADMINISTRATION ALLOCATED	300,010
	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>300,010</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	36,500
	ALLOWANCE FOR ANNUAL & INTERIM AUDITS	32,500
	ADDITIONAL AUDIT REQUIREMENTS	<u>4,000</u>
TOTAL OPERATING EXPENDITURE		<u><u>351,510</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

2024/25 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION

Operating Expenditure

E051180		INSURANCE		25,128
ESL		BUSH FIRE BRIGADE MEMBERS PERSONAL	14,835	
		BUSH FIRE BRIGADE MEMBERS FIRE VEHICLES	1,500	
		BUSH FIRE VEHICLES	<u>8,793</u>	
E051340		FIRE BUILDING OPERATION COSTS		4,024
ESL	J46	BUILDING & CONTENTS INSURANCE	577	
	J47	ELECTRICITY	2,867	
	J48	RUBBISH REMOVAL CHARGES/ESL	<u>580</u>	
E051341		FIRE BUILDING MAINTENANCE		2,077
ESL	Q46	BUILDING MTCE OFFICER WAGES	358	
	Q47	BUILDING MTCE OFFICER OHEADS	623	
	Q48	BUILDING MTCE PLANT	43	
		PLANT DEPRECIATION	38	
		ELECTRICAL MAINTENANCE	508	
		MATERIALS & CONTRACTS	<u>508</u>	
E051345		BUSH FIRE PLANT & EQUIPMENT MTCE		4,340
		WORKS STAFF WAGES - SERVICE MAINTENANCE		
		RED/AMBER MAGNETIC LIGHTS CBCO & DCBCO	2,340	
ESL		SERVICE & REPAIRS EXTERNAL	<u>2,000</u>	
E051346		FIRE VEHICLES - OPERATING EXPENSES		27,168
ESL		REPAIRS & MAINTENANCE FOR FIRE		
		APPLIANCES	<u>27,168</u>	
E051347		PROTECTIVE EQUIPMENT		7,000
ESL		UNIFORMS PROTECTIVE CLOTHING	<u>7,000</u>	
E051990		DEPRECIATION		81,385
		DEPRECIATION ON BUILDING	7,276	
		DEPRECIATION ON FIRE PLANT & EQUIPMENT	<u>74,109</u>	
E051366		FIRE BREAK INSPECTIONS		5,000
	Z14	COSTS FOR RANGER TO DO INSPECTIONS	<u>5,000</u>	
E051850		OTHER EXPENSES		13,979
		TRAINING COSTS	500	
		FIRE BREAK CLASS A FOAM 28 x 20LT	2,979	
		ELECTRONIC NOTICE BOARD - LICENCE & TEMPLATES	2,000	
		SMS SERVICE & BUSH FIRE RADIO LINE	6,500	
		STAND PIPE WATER	<u>2,000</u>	

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION (CONT)

Operating Expenditure

E051900	ADMINISTRATION ALLOCATED		46,039
	ADMINISTRATION APPLICABLE		
	TO SUPPORT FOR BRIGADES & FIRE PREVENTION	<u>46,039</u>	
TOTAL OPERATING EXPENDITURE			<u><u>216,140</u></u>

Operating Income

I051030	ESL OPERATING GRANT		42,350
	OPERATIONAL GRANT APPROVED FOR 24/25	<u>42,350</u>	
I051032	COMMISSIONS		4,000
	ESL COMMISSION	<u>4,000</u>	
I051043	FIRE - FINES & PENALTIES		1,500
	FIRE BREAK FINES	<u>1,500</u>	
TOTAL OPERATING INCOME			<u><u>47,850</u></u>

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

ANIMAL CONTROL

Operating Expenditure

E052367		CONTRACT RANGER SERVICES		23,527
	Z28	CONTRACT RANGER SERVICES (ALLOWANCE FOR 208 HOURS IN 2024/2025	<u>20,800</u>	
	Z13	DOG PATROLS BY WORKS STAFF		
	0200	WORKS STAFF WAGES	782	
	1100	WORKS STAFF OVERHEADS	1,362	
	1101	PLANT OPERATION COSTS	470	
	1102	PLANT DEPRECIATION	<u>112</u>	
			2,727	
E052850	Z11	OTHER CONTROL EXPENSES		600
		MINOR COSTS FOR CONTROL OF ANIMALS	<u>600</u>	
E052900		ADMINISTRATION ALLOCATED		12,352
		ADMINISTRATION APPLICABLE TO ANIMAL CONTROL AND REGISTRATION	<u>12,352</u>	
TOTAL OPERATING EXPENDITURE				<u><u>36,479</u></u>

Operating Income

I052042		DOG REGISTRATION FEES		2,700
		DOG REGISTRATION FEES	<u>2,700</u>	
I052043		FINES & PENALTIES		1,000
		DOG & L/GOVT ACT FINES & PENALTIES	<u>1,000</u>	
I052044		CAT REGISTRATION FEES		350
		CAT REGISTRATION FEES	<u>350</u>	
I052046		IMPOUNDING FEES & CHARGES		500
		POUND FEES & CHARGES RECOUPED	<u>500</u>	
I052047		POUND FEES - DESTRUCTION OF ANIMALS		100
		DESTRUCTION CHARGES RECOUPED	<u>100</u>	
TOTAL OPERATING INCOME				<u><u>4,650</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

**SCHEDULE 5 LAW ORDER & PUBLIC SAFETY
OTHER LAW ORDER & PUBLIC SAFETY**

Operating Expenditure

E053369		EMERGENCY CALL OUTS		3,083
	Z22	WORKS STAFF WAGES	1,124	
		WORKS STAFF OVERHEADS	<u>1,959</u>	
E053375		PUBLIC SAFETY EQUIPMENT		2,200
		SATELLITE WIFI - EMERGENCY KIT	1,500	
		SATELLITE WIFI MONTHLY PLAN	<u>700</u>	
E053900		ADMINISTRATION ALLOCATED		12,815
		ADMINISTRATION ASSOCIATED WITH EMERGENCY MANAGEMENT	<u>12,815</u>	
TOTAL OPERATING EXPENDITURE				<u><u>18,098</u></u>

Operating Income

I053047		GRANT - DISASTER RESILIANCE DFES		299,917
		DISASTER RESILIENCE GRANT DFES	<u>299,917</u>	
TOTAL OPERATING INCOME				<u><u>299,917</u></u>

Capital Expenditure

E053847		CAPITAL EXPENDITURE - BUILDINGS		258,358
		C/FWD 23/24 - DFES EMERGENCY ACCOMMODATION	<u>258,358</u>	
E053848		CAPITAL EXPENDITURE - PLANT & EQUIPMENT DISASTER RESILIENCE		41,559
		WORKS STAFF WAGES	1,065	
		WORKS STAFF OVERHEADS	1,856	
		PLANT OPERATION COSTS	278	
		PLANT DEPRECIATION	105	
		C/FWD 23/24 - LED EMERGENCY NOTICEBOARD	<u>38,254</u>	
TOTAL CAPITAL EXPENDITURE				<u><u>299,917</u></u>

SHIRE OF DALWALLINU
2024/25 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		36,424
	ADMINISTRATION APPLICABLE TO HEALTH ADMINISTRATION & INSPECTION	<u>36,424</u>	
TOTAL OPERATING EXPENDITURE			<u><u>38,774</u></u>

Operating Income

I071042	HEALTH FEES & LICENSES		1,000
	FEES & LICENSES FOR HEALTH FACILITIES FOR 2024/2025	<u>1,000</u>	
I071043	FOOD ACT FEES		800
	FEES & INSPECTIONS FOR FOOD ACT RELATED CHARGES FOR 2024/2025	<u>800</u>	
I071045	HAWKER/STREET STALL LICENCES		300
	STREET STALL LICENSES FOR 2024/2025	<u>300</u>	
I071046	SWIMMING POOL INSPECTIONS		1,500
	FEES FOR PRIVATE POOL INSPECTIONS	<u>1,500</u>	
TOTAL OPERATING INCOME			<u><u>3,600</u></u>

PREVENTIVE SERVICES - PEST CONTROL

Operating Expenditure

E072355	OTHER PEST CONTROL		250
	INSECTICIDES AND PESTICIDES OTHER MATERIALS & CONTRACTS	<u>250</u>	
TOTAL OPERATING EXPENDITURE			<u><u>250</u></u>

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 7 HEALTH

OTHER HEALTH

Operating Expenditure

E073440		MEDICAL CENTRE BUILDING OPERATING COSTS		15,792
	J89	CLEANING CONTRIBUTION	5,600	
		MATERIALS & CONTRACTS	800	
		ELECTRICITY	6,000	
		GAS	250	
		RUBBISH REMOVAL CHARGES/ESL	1,611	
		INSURANCE	<u>1,531</u>	
E073188		MEDICAL CENTRE OFFICE COSTS		268,500
		EXISTING CONTRACT	265,000	
		TELEPHONE	<u>3,500</u>	
Operating Expenditure				
E073235		DOCTORS VEHICLE RUNNING COSTS		10,244
		INSURANCE, FUEL, LICENCE MAINTENANCE ETC	<u>10,244</u>	
E073441		MEDICAL CENTRE BUILDING MAINTENANCE		20,858
	Q89	BUILDING MTCE OFFICER WAGES	586	
		BUILDING MTCE OFFICER OHEADS	1,021	
		BUILDING MTCE PLANT	72	
		BUILDING MTCE PLANT DEPRECIATION	63	
		WORKS WAGES	4,653	
		WORKS OHEADS	8,107	
		WORKS PLANT	921	
		WORKS PLANT DEPRECIATION	399	
		PEST CONTROL	380	
		FIRE EXTINGUISHER MAINTENANCE	655	
		MATERIALS & CONTRACTS	<u>4,000</u>	
E073860		MEDICAL STAFF HOUSING ALLOCATED		24,439
		LOT 504 SALMON GUM PLACE	<u>24,439</u>	
E073900		ADMINISTRATION ALLOCATED		23,361
		ADMINISTRATION APPLICABLE TO OTHER HEALTH	<u>23,361</u>	
E073990		DEPRECIATION		17,246
		DEPRECIATION APPLICABLE TO OTHER HEALTH	<u>17,246</u>	
TOTAL OPERATING EXPENDITURE				<u><u>380,440</u></u>

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 7 HEALTH

OTHER HEALTH (CONT)

Operating Income

I073031	REIMBURSEMENTS		8,600
	PHONE, ELECTRICITY, WATER, CLEANING COSTS		
	MEDICAL CENTRE REIMBURSEMENTS	<u>8,600</u>	
I073800	PROCEEDS - DL89		15,000
	DISPOSAL OF DL89	<u>15,000</u>	
I073801	REALISATION - DL89		(15,000)
	DISPOSAL OF ASSETS	<u>(15,000)</u>	
TOTAL OPERATING INCOME			<u><u>8,600</u></u>
Capital Expenditure			
E073852	CAPITAL EXPENDITURE - BUILDINGS		17,500
K89	C/FWD 23/24 - MEDICAL CENTRE FLOORING	<u>17,500</u>	
E073835	CAPITAL EXPENDITURE - PLANT & EQUIPMENT		47,000
	TOYOTA KLUGER 2WD (DOCTOR)	<u>47,000</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>64,500</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 8 EDUCATION & WELFARE

OTHER WELFARE

Operating Expenditure

E083386	YOUTH ACTIVITIES		5,000
	SUPPORT FOR YOUTH ACTIVITIES	<u>5,000</u>	
E083900	ADMINISTRATION ALLOCATED		18,515
	ADMINISTRATION APPLICABLE TO SUPPORT YOUTH & AGED CARE	<u>18,515</u>	
TOTAL OPERATING EXPENDITURE			<u><u>23,515</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	4,654
		MATERIALS & CONTRACTS	500
		BUILDING MTCE OFFICER WAGES	456
		BUILDING MTCE OFFICER OHEADS	794
		BUILDING MTCE PLANT	56
		PLANT DEPRECIATION	49
		PEST CONTROL	1,800
		ELECTRICAL MAINTENANCE	500
		PLUMBING MAINTENANCE	<u>500</u>
E081340	J60	DALWALLINU ELC BUILDING OPERATION	16,175
		CLEANING WAGES	752
		CLEANING OVERHEADS	711
		INSURANCE	4,610
		ALARM MONITORING	608
		ELECTRICITY	3,600
		RATES & TAXES/ESL	1,394
		ANNUAL MAINTENANCE - ZIP WATER TAPS	800
		WATER	<u>3,700</u>
E081900		ADMINISTRATION ALLOCATED	33,535
		ADMINISTRATION APPLICABLE TO PRE SCHOOLS	<u>33,535</u>
E081990		DEPRECIATION	48,019
		DEPRECIATION FOR 2024/2025	<u>48,019</u>
TOTAL OPERATING EXPENDITURE			<u><u>102,384</u></u>

Operating Income

I081031	REIMBURSEMENTS		11,701
	FROM 10 YEAR BLDG MTCE PROGRAM	<u>11,701</u>	
I081046	LEASE INCOME		1,503
	PEPPERCORN PAYMENT PER ANNUM	3	
	FEEES FOR ACTIVITY ROOM HIRE	<u>1,500</u>	
TOTAL OPERATING INCOME			<u><u>13,204</u></u>

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 8 EDUCATION & WELFARE

PRE-SCHOOLS (CONT)

Capital Expenditure

E081803		CAPITAL EXPENDITURE - BUILDINGS		62,319
	K60	C/FWD 23/24 - REFUND OF RETENTION FUNDS	<u>62,319</u>	
TOTAL CAPITAL EXPENDITURE				<u><u>62,319</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		630
		SECONDARY DUX - DALWALLINU	250	
		SECONDARY RUNNER UP DUX - DALWALLINU	160	
		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>4,530</u></u>

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING

Operating Expenditure

E091990		DEPRECIATION		63,591
		DEPRECIATION ON STAFF HOUSING		
		BUILDINGS, FURNISHINGS, EQUIPMENT & FITTINGS	63,591	
E091041		BUILDING OPERATING COSTS		
	J30	Aquatic Centre Mgr - 15 Rayner St		2,049
		BUILDING INSURANCE	377	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	942	
		WATER RATES & CONSUMPTION	730	
	J104	STAFF Vacant- 11B Anderson Way		1,874
		BUILDING INSURANCE	525	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	699	
		WATER RATES & CONSUMPTION	650	
	J18	General Hand - 2 Dowie St		4,076
		BUILDING INSURANCE	322	
		CLEANING WAGES	157	
		CLEANING OVERHEADS	148	
		ELECTRICITY	2,300	
		GAS	95	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	555	
		WATER RATES & CONSUMPTION	500	
	J20	CEO - 3 Bell Street		4,913
		BUILDING INSURANCE	1,032	
		ELECTRICITY	1,500	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	1,001	
		GAS	300	
		WATER RATES & CONSUMPTION	1,080	
	J26	Grader Operator - 65 Johnston St		2,506
		BUILDING INSURANCE	616	
		GAS	95	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	995	
		WATER RATES & CONSUMPTION	800	
	J25	House - 68 Annetts Rd		1,763
		CLEANING WAGES	157	
		CLEANING OVERHEADS	148	
		BUILDING INSURANCE	471	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	746	
		WATER RATES & CONSUMPTION	241	
	J116	Cleaner - 36 Annetts Road		1,910
		BUILDING INSURANCE	561	
		SHIRE RATES	245	
		RUBBISH REMOVAL CHARGES/ESL	455	
		WATER RATES & CONSUMPTION	648	

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

J117	FO - 1 Wattle Close		1,992
	BUILDING INSURANCE	561	
	SHIRE RATES/RUBBISH	646	
	ESL	105	
	WATER RATES & CONSUMPTION	680	
		<hr/>	
J122	MPDS - 6A Cousins Road		4,093
	BUILDING INSURANCE	869	
	ELECTRICITY	1,500	
	TELEPHONE	420	
	SHIRE RATES	243	
	RUBBISH REMOVAL CHARGES/ESL	467	
	WATER RATES & CONSUMPTION	593	
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J91	MCS - Lot 503 Salmon Gums Place		4,628
	BUILDING INSURANCE	1,032	
	ELECTRICITY	1,500	
	GAS	350	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	890	
	ESL	105	
	WATER RATES & CONSUMPTION	750	
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J133	Leading Hand - 3 South Street		1,859
	BUILDING INSURANCE	580	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	565	
	ESL	85	
	WATER RATES & CONSUMPTION	630	
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J135	WS - 46 Leahy Street		3,898
	BUILDING INSURANCE	552	
	GAS	100	
	ESL	105	
	ELECTRICITY	1,300	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	890	
	WATER RATES & CONSUMPTION	950	
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J29	General Hand - 13 Rayner St		2,196
	BUILDING INSURANCE	471	
	SHIRE RATES/ RUBBISH REMOVAL	890	
	ESL	105	
	WATER RATES & CONSUMPTION	730	
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SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

J19	General Hand - 10 Roberts Rd		2,842
	BUILDING INSURANCE	322	
	ELECTRICITY	1,600	
	GAS	95	
	SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	555	
	WATER RATES & CONSUMPTION	270	
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J123	MWS - 6B Cousins Road		4,525
	BUILDING INSURANCE	915	
	SHIRE RATES	243	
	ELECTRICITY	2,000	
	RUBBISH REMOVAL CHARGES/ESL	467	
	WATER RATES & CONSUMPTION	900	
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E091042	BUILDING MAINTENANCE COSTS		
Q30	Aquatic Centre Mgr -15 Rayner St		3,344
	BUILDING MTCE OFFICER WAGES	260	
	BUILDING MTCE OFFICER OHEADS	454	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	1,070	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
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Q104	STAFF Vacant- 11B Anderson Way		2,638
	BUILDING MTCE OFFICER WAGES	282	
	BUILDING MTCE OFFICER OHEADS	491	
	BUILDING MTCE PLANT	35	
	PLANT DEPRECIATION	30	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
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Q18	General Hand - 2 Dowie St		3,432
	BUILDING MTCE OFFICER WAGES	347	
	BUILDING MTCE OFFICER OHEADS	605	
	BUILDING MTCE PLANT	42	
	PLANT DEPRECIATION	37	
	OTHER MATERIALS & CONTRACTS	1,100	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
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**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q20	CEO - 3 Bell St		9,628
	WORKS CREW WAGES	2,221	
	WORKS CREW OHEADS	3,870	
	WORKS CREW PLANT	111	
	WORKS CREW PLANT DEPRECIATION	124	
	BUILDING MTCE OFFICER WAGES	152	
	BUILDING MTCE OFFICER OHEADS	265	
	BUILDING MTCE PLANT	19	
	PLANT DEPRECIATION	16	
	OTHER MATERIALS & CONTRACTS	1,850	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
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Q26	Grader Operator - 65 Johnston St		12,425
	BUILDING MTCE OFFICER WAGES	1,041	
	BUILDING MTCE OFFICER OHEADS	1,814	
	BUILDING MTCE PLANT	127	
	PLANT DEPRECIATION	112	
	OTHER MATERIALS & CONTRACTS	8,000	
	PEST CONTROL	230	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
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Q25	House - 68 Annetts Rd		20,193
	BUILDING MTCE OFFICER WAGES	65	
	BUILDING MTCE OFFICER OHEADS	113	
	BUILDING MTCE PLANT	8	
	PLANT DEPRECIATION	7	
	OTHER MATERIALS & CONTRACTS	20,000	
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Q116	Cleaner- 36 Annetts Road		8,812
	BUILDING MTCE OFFICER WAGES	542	
	BUILDING MTCE OFFICER OHEADS	945	
	BUILDING MTCE PLANT	66	
	PLANT DEPRECIATION	58	
	OTHER MATERIALS & CONTRACTS	6,000	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
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SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q117	FO - 1 Wattle Close		8,183
	BUILDING MTCE OFFICER WAGES	499	
	BUILDING MTCE OFFICER OHEADS	869	
	BUILDING MTCE PLANT	61	
	PLANT DEPRECIATION	54	
	OTHER MATERIALS & CONTRACTS	5,500	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
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Q122	MPDS - 6A Cousins Road		5,859
	BUILDING MTCE OFFICER WAGES	239	
	BUILDING MTCE OFFICER OHEADS	416	
	BUILDING MTCE PLANT	29	
	PLANT DEPRECIATION	26	
	OTHER MATERIALS & CONTRACTS	3,800	
	PEST CONTROL	250	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
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Q91	MCS - Lot 503 Salmon Gum Place		6,225
	BUILDING MTCE OFFICER WAGES	651	
	BUILDING MTCE OFFICER OHEADS	1,134	
	BUILDING MTCE PLANT	80	
	PLANT DEPRECIATION	70	
	OTHER MATERIALS & CONTRACTS	2,000	
	PEST CONTROL	1,190	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
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Q133	Leading Hand - 3 South Street		3,541
	BUILDING MTCE OFFICER WAGES	282	
	BUILDING MTCE OFFICER OHEADS	491	
	BUILDING MTCE PLANT	35	
	PLANT DEPRECIATION	30	
	OTHER MATERIALS & CONTRACTS	1,500	
	PEST CONTROL	203	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
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Q135	WS - 46 Leahy Street		3,764
	BUILDING MTCE OFFICER WAGES	260	
	BUILDING MTCE OFFICER OHEADS	454	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	PEST CONTROL	890	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
	MATERIALS & CONTRACTS	1,000	
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SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q29	General Hand - 13 Rayner St		3,444
	BUILDING MTCE OFFICER WAGES	260	
	BUILDING MTCE OFFICER OHEADS	454	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	1,070	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
Q19	General Hand - 10 Roberts Rd		3,777
	BUILDING MTCE OFFICER WAGES	564	
	BUILDING MTCE OFFICER OHEADS	983	
	BUILDING MTCE PLANT	69	
	PLANT DEPRECIATION	61	
	OTHER MATERIALS & CONTRACTS	900	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q123	MWS House - 6B Cousins Rd		6,817
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	567	
	BUILDING MTCE PLANT	40	
	PLANT DEPRECIATION	35	
	OTHER MATERIALS & CONTRACTS	4,500	
	PEST CONTROL	250	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
	TOTAL STAFF HOUSING EXPENDITURE SUB TOTAL		210,800

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

E145190	LESS NET COST ALLOCATED TO:	(153,484)	
	E145190 ADMINISTRATION STAFF HOUSING :-		(65,778)
	CEO House - 3 Bell Street	14,541	
	FO House - 1 Wattle Close	10,176	
	CSO House - 11B Anderson Way	4,512	
	MPDS House - 6A Cousins Road	9,953	
	MCS House - 3 Salmon Gum Place	10,852	
	Depreciation all administration housing	28,847	
		<u>78,882</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(13,104)</u>	
E147026			(7,105)
	E147026 CLEANING STAFF HOUSING :-		
	Cleaners House - 36 Annetts Road	10,722	
	Depreciation Cleaners Housing	3,923	
		<u>14,645</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(7,540)</u>	
E112450			335
	E112450 SWIMMING POOL STAFF HOUSING :-		
	Aquatic Centre Mgr House - 15 Rayner St	5,393	
	Depreciation Swimming Pool Housing	1,500	
		<u>6,893</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(7,228)</u>	
E143860			(80,936)
	E143860 PWO WORKS STAFF HOUSING :-		
	MWS House - 6B Cousins Rd	11,343	
	Grader Operator House - 65 Johnston St	14,931	
	General Hand - 13 Rayner St	5,640	
	House - 68 Annetts Rd	21,957	
	Leading Hand - 3 South St	5,401	
	WS House - 46 Leahy St	7,662	
	General Hand - 10 Roberts Rd	6,618	
	General Hand House - 2 Dowie St	7,508	
	Depreciation Works Housing	29,321	
		<u>110,380</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(29,444)</u>	
TOTAL OPERATING EXPENDITURE			<u><u>57,316</u></u>

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Income

I091210	HOUSING RENTALS		52,646
	ADMINISTRATION STAFF HOUSING :-		
	<i>new rent on expiry of tenancy agreement</i>	➔	
	FULL RENTAL MINUS REBATE		
	CSO - 11B Anderson Way	245	7,540
	FO - 1 Wattle Close	245	<u>5,564</u>
			13,104
	CLEANERS STAFF HOUSING :-	➔	
	FULL RENTAL MINUS REBATE		
	Cleaners House - 36 Annetts Rd	245	<u>7,540</u>
	SWIMMING POOL STAFF HOUSING :-	➔	
	FULL RENTAL MINUS REBATE		
	Aquatic Centre Mgr House - 15 Rayner St	239	<u>7,228</u>
	PWO WORKS STAFF HOUSING :-	➔	
	FULL RENTAL MINUS REBATE		
	Grader Operator House - 65 Johnston St	245	7,540
	House - 68 Annetts Rd	245	-
	L/H House - 3 South St	342	8,892
	General Hand House - 2 Dowie St	236	<u>8,342</u>
			24,774
I091231	REIMBURSEMENTS		4,670
	ELECTRICITY REIMBURSEMENTS		<u>4,670</u>
	TOTAL OPERATING INCOME		<u>57,316</u>
	Capital Expenditure		
E092040	CAPITAL EXPENDITURE - STAFF HOUSING		716,339
	K104 11B ANDERSON WAY - BATHROOM UPGRADE		27,500
	K19 10 ROBERTS ROAD - PAINTING		5,000
	K122 6A COUSINS ROAD - HOT WATER SYSTEM		7,000
	K123 6B COUSINS ROAD - CARPORT C/W 23/24		26,839
	K151 68A ANNETTS ROAD - CONSTRUCTION OF 3x2 HOUSE		350,000
	K152 68B ANNETTS ROAD - CONSTRUCTION OF 2x1 HOUSE		<u>300,000</u>
	TOTAL CAPITAL EXPENDITURE		<u>716,339</u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Capital Income

I092851	TRANSFER FROM LAND & BUILDING RESERVE		200,000
	68 ANNETTS ROAD - CONSTRUCTION OF HOUSES	200,000	
TOTAL CAPITAL INCOME			200,000

OTHER HOUSING

Operating Expenditure

NON EMPLOYEE RESIDENCES

E092341		BUILDING OPERATING COSTS	
	J34	8 Harris Street	2,850
		ELECTRICITY	2,000
		WATER RATES & CONSUMPTION	850
	J106	Doctor's House - Lot 504 Salmon Gums PI	7,638
		BUILDING INSURANCE	1,213
		ELECTRICITY	4,500
		GAS	300
		SHIRE RATES/RUBBISH REMOVAL CHARGES	890
		ESL	104
		WATER RATES & CONSUMPTION	630
	J36	Caravan Park House - 10 Dowie St	712
		BUILDING INSURANCE	561
		ESL	56
		GAS	95
	J103	11A Anderson Way	1,819
		BUILDING INSURANCE	670
		ESL	53
		SHIRE RATES	243
		RUBBISH REMOVAL CHARGES	402
		WATER RATES & CONSUMPTION	450
	J132	1 South Street	1,569
		BUILDING INSURANCE	598
		SHIRE RATES/RUBBISH REMOVAL CHARGES	565
		ESL	77
		WATER RATES	330

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

J131	38 Leahy Street		1,552
	BUILDING INSURANCE	507	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	565	
	ESL	180	
	WATER RATES	300	
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J130	7 South Street		1,868
	BUILDING INSURANCE	543	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	890	
	ESL	104	
	WATER RATES	330	
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J134	40 Leahy Street		1,960
	BUILDING INSURANCE	561	
	GAS	103	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	890	
	ESL	105	
	WATER RATES	300	
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J17	4 Dowie Street		3,372
	BUILDING INSURANCE	322	
	ELECTRICITY	1,900	
	GAS	95	
	WATER RATES & CONSUMPTION	500	
	SHIRE RATES/ESL	555	
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J150	68C Annetts Road		8,114
	CLEANER WAGES	2,914	
	CLEANER OHEADS	2,756	
	BUILDING & CONTENTS INSURANCE	417	
	ELECTRICITY	1,000	
	WATER RATES & CONSUMPTION	341	
	SHIRE RATES	244	
	RUBBISH REMOVAL CHARGES/ESL	442	
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**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

E092341

		BUILDING MAINTENANCE COSTS	
Q34	8 Harris Street		1,392
	BUILDING MTCE OFFICER WAGES	108	
	BUILDING MTCE OFFICER OHEADS	189	
	BUILDING MTCE PLANT	13	
	PLANT DEPRECIATION	12	
	PEST CONTROL	220	
	ELECTRICAL MAINTENANCE	350	
	PLUMBING MAINTENANCE	350	
	MATERIALS & CONTRACTS	150	
Q106	Doctor's House - Lot 504 Salmon Gum Pl		13,628
	BUILDING MTCE OFFICER WAGES	282	
	BUILDING MTCE OFFICER OHEADS	491	
	BUILDING MTCE PLANT	35	
	PLANT DEPRECIATION	30	
	OTHER MATERIALS & CONTRACTS	10,350	
	PEST CONTROL	1,440	
	PLUMBING MAINTENANCE	500	
	ELECTRICAL MAINTENANCE	500	
Q36	Caravan Park House - 10 Dowie St		10,300
	OTHER MATERIALS & CONTRACTS	10,300	
Q103	11A Anderson Way		3,128
	BUILDING MTCE OFFICER WAGES	282	
	BUILDING MTCE OFFICER OHEADS	491	
	BUILDING MTCE PLANT	35	
	PLANT DEPRECIATION	30	
	OTHER MATERIALS & CONTRACTS	1,000	
	PEST CONTROL	240	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	500	
Q132	1 South Street		3,408
	BUILDING MTCE OFFICER WAGES	282	
	BUILDING MTCE OFFICER OHEADS	491	
	BUILDING MTCE PLANT	35	
	PLANT DEPRECIATION	30	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	1,070	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q131	38 Leahy Street		4,728
	BUILDING MTCE OFFICER WAGES	282	
	BUILDING MTCE OFFICER OHEADS	491	
	BUILDING MTCE PLANT	35	
	PLANT DEPRECIATION	30	
	PEST CONTROL	890	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	2,000	
Q130	7 South Street		3,548
	BUILDING MTCE OFFICER WAGES	282	
	BUILDING MTCE OFFICER OHEADS	491	
	BUILDING MTCE PLANT	35	
	PLANT DEPRECIATION	30	
	PEST CONTROL	210	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	1,500	

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q134	40 Leahy Street		4,578
	BUILDING MTCE OFFICER WAGES	282	
	BUILDING MTCE OFFICER OHEADS	491	
	BUILDING MTCE PLANT	35	
	PLANT DEPRECIATION	30	
	PEST CONTROL	890	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	1,850	
Q17	4 Dowie Street		3,432
	BUILDING MTCE OFFICER WAGES	347	
	BUILDING MTCE OFFICER OHEADS	605	
	BUILDING MTCE PLANT	42	
	PLANT DEPRECIATION	37	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
	MATERIALS & CONTRACTS	1,100	
Q150	68C Annetts Road		1,845
	BUILDING MTCE OFFICER WAGES	217	
	BUILDING MTCE OFFICER OHEADS	378	
	BUILDING MTCE PLANT	27	
	PLANT DEPRECIATION	23	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	200	
E092999	LESS ALLOCATED TO:		(36,896)
	DR House - Salmon Gum Place	24,439	
	Cvan Pk Caretaker - 10 Dowie St	12,457	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

AGED PERSONS HOUSING

E092540		BUILDING OPERATING COSTS		
	J113	8 Pioneer Place		1,817
		BUILDING INSURANCE	525	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	890	
		ESL	102	
		WATER RATES	300	
			<hr/>	
	J12	Wilfred Thomas Lodge		4,710
		BUILDING INSURANCE	779	
		ELECTRICITY	2,500	
		ESL	65	
		RUBBISH REMOVAL CHARGES/ESL	966	
		WATER RATES & CONSUMPTION	400	
			<hr/>	
	J13	Sullivan Lodge		2,588
		BUILDING INSURANCE	670	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	1,058	
		ESL	60	
		WATER RATES & CONSUMPTION	800	
			<hr/>	
E092541		BUILDING MAINTENANCE COSTS		
	Q113	8 Pioneer Place		2,775
		BUILDING MTCE OFFICER WAGES	412	
		BUILDING MTCE OFFICER OHEADS	718	
		BUILDING MTCE PLANT	50	
		PLANT DEPRECIATION	44	
		PEST CONTROL	200	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		MATERIALS & CONTRACTS	350	
			<hr/>	
	Q12	Wilfred Thomas Lodge		4,160
		BUILDING MTCE OFFICER WAGES	434	
		BUILDING MTCE OFFICER OHEADS	756	
		BUILDING MTCE PLANT	53	
		PLANT DEPRECIATION	47	
		PEST CONTROL	320	
		ELECTRICAL MAINTENANCE	1,000	
		PLUMBING MAINTENANCE	1,000	
		MATERIALS & CONTRACTS	550	
			<hr/>	

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q13	Sullivan Lodge		15,630
	BUILDING MTCE OFFICER WAGES	521	
	BUILDING MTCE OFFICER OHEADS	907	
	BUILDING MTCE PLANT	64	
	PLANT DEPRECIATION	56	
	WORKS CREW WAGES	3,416	
	WORKS CREW OHEADS	5,951	
	WORKS CREW PLANT	525	
	WORKS CREW PLANT DEPRECIATION	211	
	PEST CONTROL	480	
	ELECTRICAL MAINTENANCE	1,500	
	PLUMBING MAINTENANCE	1,000	
	MATERIALS & CONTRACTS	1,000	
		1,000	

Operating Expenditure

JOINT VENTURE HOUSING

E092641

	BUILDING OPERATING COSTS		21,919
	Unit 1 11 James Street		1,859
J114	BUILDING INSURANCE	525	
	ELECTRICITY	250	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	524	
	ESL	40	
	WATER RATES	520	
		520	
J115	Unit 2 11 James Street		1,924
	BUILDING INSURANCE	525	
	ELECTRICITY	155	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	524	
	ESL	40	
	WATER RATES	680	
		680	
J143	Unit 3 11 James Street		1,363
	BUILDING INSURANCE	362	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	532	
	ESL	46	
	WATER RATES & CONSUMPTION	423	
		423	
J144	Unit 4 11 James Street		1,478
	BUILDING INSURANCE	362	
	ELECTRICITY	250	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	524	
	ESL	42	
	WATER RATES & CONSUMPTION	300	
		300	

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

J96	21 Rayner Street		2,007
	BUILDING INSURANCE	561	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	904	
	ESL	107	
	GAS	95	
	WATER RATES	340	
		<hr/>	
J97	23 Rayner Street		1,932
	BUILDING & CONTENTS INSURANCE	561	
	SHIRE RATES/RUBBISH REMOVAL CHARGES/ESL	945	
	GAS	95	
	WATER RATES	330	
		<hr/>	
J98	6 McLevie Way		1,961
	BUILDING INSURANCE	666	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	890	
	ESL	104	
	WATER RATES	300	
		<hr/>	
J99	Lot 72 Prior Street Kalannie		1,574
	BUILDING INSURANCE	643	
	RUBBISH REMOVAL CHARGES/ESL	507	
	GAS	95	
	WATER RATES	330	
		<hr/>	
E092641	BUILDING MAINTENANCE COSTS		
Q114	Unit 1 11 James Street		7,236
	BUILDING MTCE OFFICER WAGES	260	
	BUILDING MTCE OFFICER OHEADS	454	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	WORKS CREW WAGES	1,593	
	WORKS CREW OHEADS	2,775	
	WORKS CREW PLANT	344	
	WORKS CREW PLANT DEPRECIATION	102	
	PEST CONTROL	250	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
	MATERIALS & CONTRACTS	300	
		<hr/>	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q115	Unit 2 11 James Street		7,196
	BUILDING MTCE OFFICER WAGES	260	
	BUILDING MTCE OFFICER OHEADS	454	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	WORKS CREW WAGES	1,593	
	WORKS CREW OHEADS	2,775	
	WORKS CREW PLANT	344	
	WORKS CREW PLANT DEPRECIATION	102	
	PEST CONTROL	210	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
	MATERIALS & CONTRACTS	300	
Q143	Unit 3 11 James Street		2,764
	BUILDING MTCE OFFICER WAGES	402	
	BUILDING MTCE OFFICER OHEADS	701	
	BUILDING MTCE PLANT	48	
	PLANT DEPRECIATION	43	
	PEST CONTROL	250	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	MATERIALS & CONTRACTS	305	
Q144	Unit 4 11 James Street		2,414
	BUILDING MTCE OFFICER WAGES	260	
	BUILDING MTCE OFFICER OHEADS	454	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	PEST CONTROL	240	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
	MATERIALS & CONTRACTS	300	
Q96	21 Rayner Street		3,720
	BUILDING MTCE OFFICER WAGES	492	
	BUILDING MTCE OFFICER OHEADS	857	
	BUILDING MTCE PLANT	59	
	PLANT DEPRECIATION	52	
	PEST CONTROL	890	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	MATERIALS & CONTRACTS	355	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q97	23 Rayner Street		3,164
	BUILDING MTCE OFFICER WAGES	260	
	BUILDING MTCE OFFICER OHEADS	454	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	PEST CONTROL	890	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	500	
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Q98	6 McLevie Way		4,635
	BUILDING MTCE OFFICER WAGES	260	
	BUILDING MTCE OFFICER OHEADS	454	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	PEST CONTROL	205	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	2,656	
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Q99	Lot 72 Prior Street Kalannie		3,090
	BUILDING MTCE OFFICER WAGES	434	
	BUILDING MTCE OFFICER OHEADS	756	
	BUILDING MTCE PLANT	53	
	PLANT DEPRECIATION	47	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	800	
		<hr/>	
FRAIL AGED HOUSING			
E092741	BUILDING OPERATING COSTS		
J14	Pioneer House		5,611
	BUILDING INSURANCE	1,663	
	SHIRE RATES/RUBBISH REMOVAL CHARGES/ESL	2,148	
	WATER RATES & CONSUMPTION	1,800	
		<hr/>	
E092742	BUILDING MAINTENANCE COSTS		
Q14	Pioneer House		17,974
	BUILDING MTCE OFFICER WAGES	3,211	
	BUILDING MTCE OFFICER OHEADS	5,594	
	BUILDING MTCE PLANT	393	
	PLANT DEPRECIATION	346	
	PEST CONTROL	230	
	MATERIALS & CONTRACTS	8,200	
		<hr/>	
E092760	VACANT LAND COSTS		
	SEWERAGE RATES FOR VACANT LAND SET ASIDE FOR DEVELOPMENT PURPOSES	1,500	1,500
		<hr/>	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

E092900	ADMINISTRATION ALLOCATED		
	ADMINISTRATION RELATED TO OTHER HOUSING FOR 2024/2025	61,528	61,528
E092990	DEPRECIATION		
	DEPRECIATION RELATED TO OTHER HOUSING FOR 2024/2025	79,572	79,572
TOTAL OPERATING EXPENDITURE			290,730

Operating Income

		Joint V income	
I092031	REIMBURSEMENTS - HOUSING	973	16,436
	Dowie Street 4		2,400
	Harris Street 8		2,000
	James Street 1/11	Joint V	250
	James Street 3/11	Joint V	423
	James Street 4/11	Joint V	300
	Salmon Gum Place Lot 504 (Doctor) Reimb		5,100
	Pioneer House		3,463
	Wilfred Thomas Lodge		2,500
I092411	RENTAL - NON EMPLOYEE HOUSING		106,380
	RENTS RECEIVED FROM THE FOLLOWING:		
	<i>new rent on expiry of tenancy agreement</i>	↓	
	8 Harris Street \$27 per week	27	1,404
	38 Leahy Street \$342 per week	342	17,784
	11A Anderson Way \$280 per week	280	14,560
	1 South Street \$342 per week	342	17,784
	7 South Street \$342 per week	342	17,784
	40 Leahy Street \$362 per week	362	18,824
	4 Dowie Street \$245 per week	245	12,740
	68B Annetts Road - Short Term \$110 per night	110	5,500
I092412	RENTAL - AGED PERSONS RESIDENCES		50,180
	RENTS RECEIVED FROM THE FOLLOWING:		
	8 Pioneer Place max \$180 per week		9,360
	Wilfred Thomas Lodge max \$160 per week x 2		16,640
	Sullivan Lodge max \$155 per week x 3		24,180
I092414	RENTAL - JOINT VENTURE HOUSING		86,372
	Unit 1 11 James Street max \$245 per week		6,552
	Unit 2 11 James Street max \$245 per week		6,552
	Unit 3 11 James Street max \$211 per week		10,946
	Unit 4 11 James Street max \$211 per week		10,946
	21 Rayner Street max \$222 per week		11,128
	23 Rayner Street max \$222 per week		11,128
	6 McLevie Way max \$280 per week		14,560
	Lot 72 Prior Street Kalannie max \$280 per week		14,560
TOTAL OPERATING INCOME			259,368

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Capital Expenditure

E092850	TRANSFER TO JOINT VENTURE HOUSING RESERVE		65,427
	DIFFERENCE IN INCOME + REIMB LESS EXPENSES	<u>65,427</u>	

E092852	TRANSFER TO INSURANCE CLAIMS EXCESS RESERVE		16,000
	TO OFFSET SAVINGS IN PREMIUMS	<u>16,000</u>	

E093853	CAPITAL EXPENDITURE - BUILDINGS OTHER HOUSING		53,900
	K103 11A ANDERSON WAY - BATHROOM UPGRADE		
	OTHER MATERIALS & CONTRACTS	<u>27,500</u>	

	K97 23 RAYNER STREET - BATHROOM UPGRADE		26,400
	OTHER MATERIALS & CONTRACTS	<u>26,400</u>	

TOTAL CAPITAL EXPENDITURE			<u><u>161,727</u></u>
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Capital Income

I092852	TRANSFER FROM JOINT VENTURE RESERVE		26,400
	OFFSET COSTS FOR 26 RAYNER ST BATHROOM UPGRADE	<u>26,400</u>	

TOTAL CAPITAL INCOME			<u><u>26,400</u></u>
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**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION HOUSEHOLD REFUSE

Operating Expenditure

E101341		REFUSE SITE MANAGEMENT - DALWALLINU		114,512
	Z8	COSTS TO MAINTAIN THE DALWALLINU WASTE DISPOSAL SITE		
		WORKS STAFF WAGES	16,207	
		WORKS STAFF PUBLIC WORKS OVERHEADS	28,235	
		PLANT OPERATION COSTS	15,999	
		PLANT DEPRECIATION	12,036	
			<u>72,477</u>	
		REFUSE SITE MANAGEMENT - KALANNIE		
	Z26	COSTS TO MAINTAIN THE KALANNIE WASTE DISPOSAL SITE		
		WORKS STAFF WAGES	8,818	
		WORKS STAFF PUBLIC WORKS OVERHEADS	15,363	
		PLANT OPERATION COSTS	8,816	
		PLANT DEPRECIATION	5,939	
		MATERIALS & CONTRACTS	3,100	
			<u>42,035</u>	
E101356		WASTE BINS PURCHASE		13,200
		RUBBISH BINS WITH LOGO (112 BINS) & FREIGHT COSTS	12,200	
		RUBBISH BINS PARTS	1,000	
			<u>13,200</u>	
E101750		REFUSE COLLECTION - CONTRACTOR		69,958
		CONTRACTOR COSTS TO UNDERTAKE WEEKLY RUBBISH COLLECTION AND DISPOSAL 545 BINS @ \$125.37 PA		
		DALWALLINU	414	51,904
		BUNTINE	10	1,254
		KALANNIE	71	8,901
		PITHARA	28	3,510
		WUBIN	35	4,388
				<u>69,958</u>
E101900		ADMINISTRATION ALLOCATED		12,887
		ADMINISTRATION APPLICABLE TO THE SANITATION HOUSEHOLD REFUSE		
				<u>12,887</u>
E101990		DEPRECIATION WASTE MANAGEMENT FACILITIES		3,025
		DEPRECIATION ON WASTE DISPOSAL SITE FENCING		
				<u>3,025</u>
TOTAL OPERATING EXPENDITURE				<u><u>213,582</u></u>
 Operating Income				
I101047		REFUSE COLLECTION CHARGES		166,408
		DALWALLINU 525 BINS @ \$248	130,200	
		KAL(71) WUB(37) BUN(10) PITH(28) = 146 @ \$248	36,208	
			<u>166,408</u>	
TOTAL OPERATING INCOME				<u><u>166,408</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION - OTHER

Operating Expenditure

E102750	REFUSE COLLECTION - COMMERCIAL		59,029
	COMMERCIAL PICK UP IN DALLWALLINU		
	COLLECTION AND DISPOSAL 257 BINS @ \$125.37		
	DALWALLINU	189	23,695
	BUNTINE	2	251
	KALANNIE	29	3,636
	PITHARA	3	376
	WUBIN	34	4,263
			<u>32,221</u>
	ADDT'L SERVICE MONDAYS set fee	\$515.55/wk	<u>26,809</u>
E102751	REFUSE COLLECTION - STREET BINS		7,394
	32 RUBBISH BINS @ \$142.20 x 52wks		<u>7,394</u>
E102753	RECYCLING BIN COLLECTIONS		69,000
	562 BINS COLLECTED WEEKLY IN TWO SEPARATE		
	RUNS @ \$3.98 PER BIN X 26		58,203
	KERB PROCESSING RECYCLING PER TONNE \$133.10		<u>10,797</u>
E102754	BULK RECYCLING COLLECTION		30,891
	13 BINS @ \$80.75 EACH X 26 WEEKS		27,292
	PROCESSING RECYCLING PER TONNE \$138.42		<u>3,599</u>
TOTAL OPERATING EXPENDITURE			<u><u>166,314</u></u>
Operating Income			
I102046	CONTAINERS DEPOSIT SCHEME INCOME		200
	AVON WASTE CONTRIBUTION		<u>200</u>
I102047	REFUSE COLLECTION CHARGES		35,949
	OTHER COMMERCIAL 66BINS x \$248		16,695
	COMMERCIAL PICK UP DALWALLINU \$484 X 39BINS		<u>19,254</u>
I102048	RECYCLING CHARGES		88,122
	561 BINS @ \$154.00 FOR 2024/2025		<u>88,122</u>
I102050	BULK RECYCLING CHARGES		36,332
	13 BINS @ \$2740 PA FOR 2024/2025		<u>36,332</u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION - OTHER (CONT)

Operating Income (cont)

I102051	COLLECTION OF METAL	250
	METAL DISPOSAL FROM TIME TO TIME	<u>250</u>
I102055	BULK WASTE FROM OUTSIDE SHIRE	4,500
	INCOME RELATED TO WASTE BROUGHT IN FROM OUTSIDE OF THE SHIRE FOR 2024/2025	<u>4,500</u>
TOTAL OPERATING INCOME		<u><u>165,353</u></u>

Capital Expenditure

E102800	WASTE MANAGEMENT RESERVE	50,000
	TRANSFER TO RESERVE FOR FUTURE	<u>50,000</u>
TOTAL CAPITAL EXPENDITURE		<u><u>50,000</u></u>

SEWERAGE

Operating Expenditure

E103185	SEWERAGE WORKS	154,330
	Dalwallinu Sewerage Scheme	
	INSURANCE	666
	ELECTRICITY	6,500
	GAS	<u>2,500</u>
		9,666
	Sewerage Scheme Maintenance	
	WORKS STAFF WAGES	21,759
	WORKS STAFF OVERHEADS	37,908
	PLANT OPERATION COSTS	3,995
	PLANT DEPRECIATION	2,505
	MATERIALS & CONTRACTS	<u>10,500</u>
		76,667
	Primary Sewerage Lagoon Scheme	
	WORKS STAFF WAGES	13,371
	WORKS STAFF OVERHEADS	23,296
	PLANT OPERATION COSTS	6,846
	PLANT DEPRECIATION	9,484
	MATERIALS & CONTRACTS	<u>15,000</u>
		67,997
E103342	CONSULTANTS	24,000
	SEWER NETWORK & STORMWATER MAPPING	<u>24,000</u>
E103378	SEPTIC TANK CLEANING	55,449
	WORKS STAFF WAGES	15,921
	WORKS STAFF OVERHEADS	27,737
	PLANT OPERATION COSTS	6,967
	PLANT DEPRECIATION	<u>4,824</u>
		55,449

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SEWERAGE (CONT)

Operating Expenditure

E103600	INTEREST ON LOAN 64 - SEWERAGE SCHEME		1,925
	INTEREST COSTS ON LOAN OF \$280,000 TAKEN OUT IN 1975 FOR 50 YEARS ENDING JAN 2025	<u>1,925</u>	
E103900	ADMINISTRATION ALLOCATIONS		6,952
	ADMINISTRATION APPLICABLE TO SEWERAGE	<u>6,952</u>	
E103990	DEPRECIATION		79,034
	DEPRECIATION RELATED TO SEWERAGE ASSETS FOR 2024/2025	<u>79,034</u>	
TOTAL OPERATING EXPENDITURE			<u><u>321,690</u></u>

Operating Income

I103045	SEWERAGE MAINTENANCE CHARGE		344,727
	BASED ON RATES MODELLING	<u>344,727</u>	
I103046	SEPTIC TANK CLEANING COSTS		69,312
	FEES CHARGED FOR 2024/2025	<u>69,312</u>	
TOTAL OPERATING INCOME			<u><u>414,039</u></u>

Capital Expenditure

E103844	SEWERAGE SYSTEM UPGRADE		963,671
O36	SEWERAGE LINE UPGRADE - MAIN LINE	789,177	
O37	SEWERAGE REPLACEMENT IMHOFF TANK C/W 23/24	152,232	
O38	FENCE - ANNETTS RD STORM WATER DAM	<u>22,262</u>	
E103850	TRANSFER TO SEWERAGE RESERVE		92,349
	DIFFERENCE BETWEEN INCOME & EXPENSES	<u>92,349</u>	
E103920	PRINCIPAL - LOAN 64		25,882
	SEWERAGE SCHEME LOAN	<u>25,882</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>1,081,902</u></u>

Capital Income

I103850	TRANSFER FROM SEWERAGE RESERVE		500,000
	SEWERAGE LINE UPGRADE	<u>500,000</u>	
TOTAL CAPITAL INCOME			<u><u>500,000</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

TOWN PLANNING & REGIONAL DEVELOPMENT

Operating Expenditure

E106185	TOWN PLANNING CONTROL EXPENSES		
	CONSULTANTS FEES TO ASSIST WITH THE ADMINISTRATION & CONTROL OF PLANNING		3,000
	OTHER COSTS	<u>3,000</u>	
E106188	TOWN PLANNING ADVERTISING		1,500
	ADVERTISING	1,000	
	OTHER COSTS	<u>500</u>	
E106900	ADMINISTRATION ALLOCATED		117,356
	ADMINISTRATION APPLICABLE TO THE THE CONTROL & PROCESSING OF DEVELOPMENT APPLICATIONS PLANNING STRATEGIES SUBDIVISION & AMENDMENTS	<u>117,356</u>	
TOTAL OPERATING EXPENDITURE			<u><u>121,856</u></u>

Operating Income

I106046	TOWN PLANNING SCHEME FEES		15,000
	FEES AS PER BUDGET SCHEDULE	<u>15,000</u>	
TOTAL OPERATING INCOME			<u><u>15,000</u></u>

OTHER COMMUNITY AMENITIES

Operating Expenditure

E107341	CEMETERIES MAINTENANCE		43,677
Z7	Cemetery Maintenance & Grave Digging		
	WORKS STAFF WAGES	12,736	
	WORKS STAFF OVERHEADS	22,189	
	PLANT OPERATION COSTS	3,207	
	PLANT DEPRECIATION	1,294	
	MATERIALS & CONTRACTS	<u>550</u>	
		39,977	
B65	Dalwallinu Cemetery		
	WATER	700	
	MATERIALS & CONTRACTS	<u>3,000</u>	
		3,700	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (CONT)

Operating Expenditure

E107379		TOWNSCAPE PROJECTS	19,411
	Z68	Street Banners	
		WORKS STAFF WAGES	3,138
		WORKS STAFF OVERHEADS	5,467
		PLANT OPERATION COSTS	223
		PLANT DEPRECIATION	249
		MATERIALS & CONTRACTS	<u>1,050</u>
			10,127
	Z69	Christmas Lights	
		WORKS STAFF WAGES	1,583
		WORKS STAFF OVERHEADS	2,758
		PLANT OPERATION COSTS	247
		PLANT DEPRECIATION	244
		BUILDING MTCE WAGES	984
		BUILDING MTCE OVERHEADS	1,714
		BUILDING MTCE PLANT COSTS	135
		BUILDING MAINT PLANT DEPREC	119
		MATERIALS & CONTRACTS	<u>1,500</u>
			9,284
E107441		PUBLIC AMENITY BUILDING MAINTENANCE	33,787
	Q101	Wubin Ablution Block	
		BUILDING MTCE OFFICER WAGES	3,667
		BUILDING MTCE OFFICER OHEADS	6,388
		BUILDING MTCE PLANT	449
		PLANT DEPRECIATION	395
		ELECTRICAL MAINTENANCE	500
		PLUMBING MAINTENANCE	500
		MATERIALS & CONTRACTS	<u>1,900</u>
			13,799
	Q10	Dalwallinu Ablution Block	
		BUILDING MTCE OFFICER WAGES	781
		BUILDING MTCE OFFICER OHEADS	1,361
		BUILDING MTCE PLANT	96
		PLANT DEPRECIATION	84
		ELECTRICAL MAINTENANCE	1,000
		PLUMBING MAINTENANCE	3,000
		MATERIALS & CONTRACTS	<u>2,800</u>
			9,122

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (CONT)

Operating Expenditure

Q145	Kalannie Ablution Block	
	BUILDING MTCE OFFICER WAGES	217
	BUILDING MTCE OFFICER OHEADS	378
	BUILDING MTCE PLANT	27
	PLANT DEPRECIATION	23
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	500
	MATERIALS & CONTRACTS	300
		<hr/>
		1,945
Q141	Richardson Park Ablution	
	BUILDING MTCE OFFICER WAGES	130
	BUILDING MTCE OFFICER OHEADS	227
	BUILDING MTCE PLANT	16
	PLANT DEPRECIATION	14
	PLUMBING MAINTENANCE	500
	MATERIALS & CONTRACTS	200
		<hr/>
		1,087
Q147	Dalwallinu Cemetery Toilet	
	BUILDING MTCE OFFICER WAGES	217
	BUILDING MTCE OFFICER OHEADS	378
	BUILDING MTCE PLANT	27
	PLANT DEPRECIATION	23
	GENERAL MAINTENANCE	150
		<hr/>
		795
Q94	Community Arts Building (Creative Arts)	
	BUILDING MTCE OFFICER WAGES	304
	BUILDING MTCE OFFICER OHEADS	529
	BUILDING MTCE PLANT	37
	PLANT DEPRECIATION	33
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	500
	MATERIALS & CONTRACTS	810
		<hr/>
		2,713
Q38	Old Police Courthouse	
	BUILDING MTCE OFFICER WAGES	369
	BUILDING MTCE OFFICER OHEADS	643
	BUILDING MTCE PLANT	45
	PLANT DEPRECIATION	40
	ELECTRICAL MAINTENANCE	300
	MATERIALS & CONTRACTS	150
		<hr/>
		1,546

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (CONT)

Q70	Kalannie Community Building		
	BUILDING MTCE OFFICER WAGES	260	
	BUILDING MTCE OFFICER OHEADS	454	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	1,008	
		<u>2,781</u>	
Operating Expenditure			
E107440	PUBLIC AMENITY BUILDING OPERATION COSTS		59,434
J101	Wubin Ablution Block		
	CLEANERS WAGES	4,798	
	CLEANERS OVERHEADS	4,537	
	ESL	104	
		<u>9,439</u>	
J10	Dalwallinu Ablution Block		
	INSURANCE	494	
	ELECTRICITY	1,700	
	SHIRE RATES	1,005	
	ESL	105	
	CLEANERS WAGES	15,717	
	CLEANERS OVERHEADS	14,862	
	MATERIALS & CONTRACTS	350	
		<u>34,232</u>	
J145	Kalannie Ablution Block		
	INSURANCE	91	
	ESL	105	
	CONTRACT CLEANER	4,420	
	MATERIALS & CONTRACTS	20	
		<u>4,636</u>	
J141	Richardson Park Ablution		
	INSURANCE	91	
	ESL	105	
	CLEANERS WAGES	1,601	
	CLEANERS OVERHEADS	1,514	
		<u>3,310</u>	
J147	Dalwallinu Cemetery Toilet		
	INSURANCE	132	
	WATER	550	
	ESL	51	
	CLEANERS WAGES	1,605	
	CLEANERS OVERHEADS	1,517	
		<u>3,855</u>	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES
OTHER COMMUNITY AMENITIES (CONT)**

J94	Community Arts Building (Creative Arts)		
	INSURANCE	543	
	ELECTRICITY	400	
	ESL & WASTE COLLECTION	487	
		<u>1,430</u>	
J38	Old Police Courthouse		
	ELECTRICITY	550	
	RATES & TAXES	504	
		<u>1,054</u>	
J70	Kalannie Community Building		
	ELECTRICITY	480	
	WATER	390	
	ESL	107	
	INSURANCE	502	
		<u>1,479</u>	
E107900	ADMINISTRATION ALLOCATED		22,834
	ADMINISTRATION APPLICABLE TO OTHER COMMUNITY AMENITIES	22,834	
		<u>22,834</u>	
E107990	DEPRECIATION - PUBLIC CONVENIENCES		22,514
	DEPRECIATION - PUBLIC CONVENIENCES	22,514	
		<u>22,514</u>	
	TOTAL OPERATING EXPENDITURE		<u>201,657</u>
	Operating Income		
I107031	REIMBURSEMENTS		1,993
	DALWALLINU CREATIVE ARTS	943	
	DALWALLINU CRAFT SHOP	550	
	ESTIMATE FOR OTHERS 2024/2025	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>8,893</u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES
OTHER COMMUNITY AMENITIES (CONT)**

Capital Expenditure

E107806		CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE	89,744
	Z74	SHIRE ENTRY STATEMENTS	
		WORKS STAFF WAGES	3,761
		WORKS STAFF OVERHEADS	6,552
		PLANT OPERATION COSTS	1,467
		PLANT DEPRECIATION	970
		MATERIALS & CONTRACTS	<u>76,995</u>
			<u><u>89,744</u></u>
TOTAL CAPITAL EXPENDITURE			89,744
Capital Income			
I107851		TRANSFER FROM TOWNSCAPE RESERVE	76,849
		ENTRANCE STATEMENTS	<u>76,849</u>
TOTAL CAPITAL INCOME			76,849

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 11 RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES

Operating Expenditure

E111340		PUBLIC HALLS BUILDINGS		
		OPERATIONAL COSTS		68,817
	J41	Kalannie Town Hall		
		BUILDING & CONTENTS INSURANCE	4,001	
		ELECTRICITY	4,000	
		GAS	95	
		RUBBISH REMOVAL CHARGES/ESL	510	
		CLEANING CONTRACT	6,843	
		MATERIALS	30	
		WATER RATES & CONSUMPTION	665	
			<hr/>	
			16,143	
	J8	Dalwallinu Town Hall		
		BUILDING & CONTENTS INSURANCE	1,646	
		RUBBISH REMOVAL CHARGES/ESL	500	
		MATERIALS	150	
			<hr/>	
			2,296	
	J118	Dalwallinu Discovery Centre		
		BUILDING & CONTENTS INSURANCE	8,068	
		ELECTRICITY	9,500	
		RUBBISH REMOVAL CHARGES/ESL	1,705	
		CLEANING WAGES	10,404	
		CLEANING OVERHEADS	9,838	
		MATERIALS	2,150	
		SHIRE RATES	1,839	
		WATER RATES & CONSUMPTION	3,350	
			<hr/>	
			46,853	
	J44	Buntine Town Hall		
		ELECTRICITY	700	
		ESL	103	
			<hr/>	
			803	
	J43	Pithara Town Hall Supper Room		
		ELECTRICITY	1,000	
		ESL	105	
		WATER RATES & CONSUMPTION	460	
			<hr/>	
			1,565	
	J42	Wubin Town Hall		
		RUBBISH REMOVAL CHARGES/ESL	507	
		ELECTRICITY	650	
			<hr/>	
			1,157	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Operating Expenditure

E111341		PUBLIC HALLS BUILDINGS		
		MAINTENANCE COSTS		40,663
	Q41	Kalannie Town Hall		
		BUILDING MTCE OFFICER WAGES	1,128	
		BUILDING MTCE OFFICER OHEADS	1,966	
		BUILDING MTCE PLANT	138	
		PLANT DEPRECIATION	122	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		FIRE EXTINGUISHER MAINTENANCE	1,200	
		MATERIALS & CONTRACTS	500	
			<u>6,053</u>	
	Q8	Dalwallinu Town Hall		
		BUILDING MTCE OFFICER WAGES	477	
		BUILDING MTCE OFFICER OHEADS	832	
		BUILDING MTCE PLANT	58	
		PLANT DEPRECIATION	51	
		ELECTRICAL MAINTENANCE	350	
		MATERIALS & CONTRACTS	300	
			<u>2,069</u>	
	Q118	Dalwallinu Discovery Centre		
		BUILDING MTCE OFFICER WAGES	10,404	
		BUILDING MTCE OFFICER OHEADS	9,838	
		BUILDING MTCE PLANT	564	
		PLANT DEPRECIATION	497	
		PEST CONTROL	640	
		ELECTRICAL MAINTENANCE	1,000	
		PLUMBING MAINTENANCE	1,000	
		FIRE EXTINGUISHER MAINTENANCE	600	
		MATERIALS & CONTRACTS	6,300	
			<u>30,843</u>	

SHIRE OF DALWALLINU
2024/25 BUDGET

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

Operating Expenditure

Q44	Buntine Town Hall		
	BUILDING MTCE OFFICER WAGES	87	
	BUILDING MTCE OFFICER OHEADS	151	
	BUILDING MTCE PLANT	11	
	PLANT DEPRECIATION	9	
	MATERIALS & CONTRACTS	150	
		<u>408</u>	
Q43	Pithara Town Hall/Supper Room		
	BUILDING MTCE OFFICER WAGES	217	
	BUILDING MTCE OFFICER OHEADS	378	
	BUILDING MTCE PLANT	27	
	PLANT DEPRECIATION	23	
		<u>645</u>	
Q42	Wubin Town Hall		
	BUILDING MTCE OFFICER WAGES	217	
	BUILDING MTCE OFFICER OHEADS	378	
	BUILDING MTCE PLANT	27	
	PLANT DEPRECIATION	23	
		<u>645</u>	
E111600	INTEREST ON LOAN 157/2 - DDC		9,729
	INTEREST COSTS ON LOAN OF \$635,796.58 TAKEN OUT IN 2019 FOR 10 YEARS ENDING APR 2029	9,729	
		<u>9,729</u>	
E111900	ADMINISTRATION ALLOCATED PUBLIC HALLS		38,711
	ADMINISTRATION APPLICABLE TO OPERATION OF PUBLIC HALLS	38,711	
		<u>38,711</u>	
E111990	DEPRECIATION PUBLIC HALLS		132,411
	ALLOWANCE FOR DEPRECIATION BUILDINGS, FURNISHINGS & EQUIPMENT	132,411	
		<u>132,411</u>	
	TOTAL OPERATING EXPENDITURE		<u><u>290,331</u></u>
	Operating Income		
I111002	DALWALLINU HALL HIRE FEES		1,800
	LEASE FEE - BBBAC	1,800	
		<u>1,800</u>	
I111003	KALANNIE HALL HIRE FEES		500
	HIRE CHARGES	500	
		<u>500</u>	
I111008	DALWALLINU DISCOVERY CENTRE HIRE		14,532
	LEASE FROM DDC OFFICE SPACES	11,532	
	HIRE CHARGES	3,000	
		<u>14,532</u>	
I111031	REIMBURSEMENTS		8,000
	REIMBURSEMENTS OF COSTS INCURRED E.G. INSURANCE, ELECTRICITY, ETC.	8,000	
		<u>8,000</u>	
	TOTAL OPERATING INCOME		<u><u>24,832</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES (CONT)

Capital Expenditure

E111840		LOAN 157/2 - DDC		64,170
		PRINCIPAL PAYMENT AMOUNTS	<u>64,170</u>	
E111837		CAPITAL EXPENDITURE - LAND		23,500
	L42	PURCHASE OF LOT 42 & 43 ARTHUR ST, WUBIN	<u>23,500</u>	
TOTAL CAPITAL EXPENDITURE				<u><u>87,670</u></u>

Capital Income

I111853		TRANSFER FROM LAND & BUILDING RESERVE		23,500
		OFFSET COSTS FOR LOT 42 & 43 ARTHUR ST, WUBIN	<u>23,500</u>	
TOTAL CAPITAL INCOME				<u><u>23,500</u></u>

SWIMMING AREAS & BEACHES

Operating Expenditure

E112200		DALWALLINU AQUATIC CENTRE SALARIES		123,806
		SALARIES & ALLOWANCES	109,187	
		SUPERANNUATION	10,660	
		WORKERS COMPENSATION	3,258	
		STAFF EXPENSES	<u>700</u>	
E112341		DALWALLINU AQUATIC CENTRE BUILDING MAINTENANCE		25,527
	Q95	BUILDING MTCE OFFICER WAGES	3,613	
		BUILDING MTCE OFFICER OHEADS	6,294	
		BUILDING MTCE PLANT	442	
		BUILDING MTCE DEPREC	389	
		WORKS STAFF WAGES	1,449	
		WORKS STAFF OVERHEADS	2,524	
		WORKS STAFF PLANT	613	
		PLANT DEPRECIATION	207	
		PEST CONTROL	650	
		ELECTRICAL MAINTENANCE	1,500	
		FIRE EXTINGUISHER MAINTENANCE	500	
		OTHER MATERIALS & CONTRACTORS	<u>7,347</u>	
E112340		DALWALLINU AQUATIC CENTRE BUILDING OPERATION		54,713
	J95	INSURANCE	3,578	
		ELECTRICITY	11,000	
		TELEPHONE	550	
		RATES	700	
		CLEANING WAGES	3,231	
		CLEANING OVERHEADS	3,055	
		EVENTS	500	
		MATERIALS & CONTRACTS	12,100	
		WATER RATES & CONSUMPTION	<u>20,000</u>	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Operating Expenditure

E112400	TRAINING & CONFERENCE COSTS (INCLUDES ACCOMMODATION, MEALS, REGISTRATION FEES & OTHER EXPENSES) ANNUAL CONFERENCE ATTENDANCE COSTS OF S/POOL MGR MEETINGS AND OTHER MEETINGS/CONFERENCES & TRAINING COSTS	1,000
		<u>1,000</u>
E112450	SWIMMING POOL MANAGERS HOUSING ALLOCATED 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	(335)
		<u>(335)</u>
E112900	ADMINISTRATION ALLOCATED DALWALLINU SWIMMING POOL ADMINISTRATION APPLICABLE TO MANAGEMENT & OPERATION OF THE SWIMMING POOL	24,851
		<u>24,851</u>
E112990	DEPRECIATION SWIMMING POOL BUILDINGS, BOWL & IMPROVEMENTS ALLOWANCE FOR DEPRECIATION	50,476
		<u>50,476</u>
TOTAL OPERATING EXPENDITURE		<u><u>280,038</u></u>

Operating Income

I112046	SWIMMING POOL ENTRANCE FEES FEES AS PER BUDGET SCHEDULE	25,000
		<u>25,000</u>
I112050	DALWALLINU SWIMMING POOL CLASSES FEES SHIRE RUN SWIMMING CLASSES	6,000
		<u>6,000</u>
TOTAL OPERATING INCOME		<u><u>31,000</u></u>

Capital Expenditure

E111852	TRANSFER TO SWIMMING POOL RESERVE TO FUND FUTURE UPGRADES	50,000
		<u>50,000</u>
E112849	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE O95 AQUATIC CENTRE BALANCE TANK UPGRADE	160,000
		<u>160,000</u>
TOTAL CAPITAL EXPENDITURE		<u><u>210,000</u></u>

SWIMMING AREAS & BEACHES (CONT)

Capital Income

I112926	TRANSFER FROM SWIMMING POOL RESERVE AQUATIC CENTRE BALANCE TANK UPGRADE	160,000
		<u>160,000</u>
TOTAL CAPITAL INCOME		<u><u>160,000</u></u>

SHIRE OF DALWALLINU
2024/25 BUDGET

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

Operating Expenditure

E1131700		LOSS ON SALE OF ASSETS		7,713
		LOSS ON ITEMS SOLD	<u>7,713</u>	
E113195		COMMUNITY GRANT SCHEME		30,000
		ANNUAL ALLOWANCE AS PER POLICY	20,000	
		APPROVED GRANTS C/F FROM 2023/24	<u>10,000</u>	
E113341		PARKS & GARDENS		392,729
	Z34	Memorial Park Dalwallinu		
		WORKS STAFF WAGES	13,558	
		WORKS STAFF OVERHEADS	23,621	
		PLANT OPERATION COSTS	4,925	
		PLANT DEPRECIATION	2,511	
		INSURANCE	129	
		ELECTRICITY	3,000	
		WATER	8,000	
		MATERIALS & CONTRACTS	<u>4,000</u>	
			59,745	
	Z35	Richardson Park		
		WORKS STAFF WAGES	14,210	
		WORKS STAFF OVERHEADS	24,756	
		PLANT OPERATION COSTS	2,598	
		PLANT DEPRECIATION	1,255	
		INSURANCE	181	
		ELECTRICITY	2,400	
		WATER	3,500	
		MATERIALS & CONTRACTS	<u>500</u>	
			49,401	
	Z36	Shire Admin Gardens		
		WORKS STAFF WAGES	8,646	
		WORKS STAFF OVERHEADS	15,063	
		PLANT OPERATION COSTS	2,493	
		PLANT DEPRECIATION	971	
		MATERIALS & CONTRACTS	<u>400</u>	
			27,573	
	Z37	DDC Gardens		
		WORKS STAFF WAGES	4,426	
		WORKS STAFF OVERHEADS	7,712	
		PLANT OPERATION COSTS	751	
		PLANT DEPRECIATION	303	
		MATERIALS & CONTRACTS	<u>1,255</u>	
			14,447	

SHIRE OF DALWALLINU
2024/25 BUDGET

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

Operating Expenditure

	Z38	CBD Garden Maintenance		
		WORKS STAFF WAGES	22,698	
		WORKS STAFF OVERHEADS	39,545	
		PLANT OPERATION COSTS	7,224	
		PLANT DEPRECIATION	3,606	
		WATER	7,000	
		MATERIALS & CONTRACTS	6,000	
			<u>86,072</u>	
	Z40	Town Barbecues		
		CLEANING STAFF WAGES	3,201	
		CLEANING OVERHEADS	3,052	
			<u>6,253</u>	
	Z16	Kalannie Parks and Gardens Maintenance		
		WORKS STAFF WAGES	7,765	
		WORKS STAFF OVERHEADS	13,528	
		PLANT OPERATION COSTS	3,172	
		PLANT DEPRECIATION	1,465	
		ELECTRICITY	700	
		WATER	1,400	
		OTHER MATERIALS & CONTRACTORS	42,600	
			<u>70,630</u>	
	Z17	Wubin, Pithara, Buntine Parks & Gardens		
		WORKS STAFF WAGES	16,601	
		WORKS STAFF OVERHEADS	28,923	
		PLANT OPERATION COSTS	8,031	
		PLANT DEPRECIATION	4,553	
		MATERIALS & CONTRACTS	1,100	
			<u>59,207</u>	
	Z18	Dalwallinu Oval Dam Maintenance		
		WORKS STAFF WAGES	3,785	
		WORKS STAFF OVERHEADS	6,595	
		PLANT OPERATION COSTS	1,541	
		PLANT DEPRECIATION	479	
		ELECTRICITY	5,000	
		MATERIALS & CONTRACTS	2,000	
			<u>19,401</u>	
E113342		OVALS		215,733
	Z5	Dalwallinu Oval Maintenance		
		WORKS STAFF WAGES	17,576	
		WORKS STAFF OVERHEADS	30,622	
		PLANT OPERATION COSTS	4,108	
		PLANT DEPRECIATION	4,101	
		OTHER MATERIALS & CONTRACTORS	85,260	
			<u>141,667</u>	

SHIRE OF DALWALLINU
2024/25 BUDGET

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

Operating Expenditure

	Z6	Kalannie Oval Maintenance		
		WORKS STAFF WAGES	7,085	
		WORKS STAFF OVERHEADS	12,343	
		PLANT OPERATION COSTS	3,588	
		PLANT DEPRECIATION	2,051	
		WATER	20,000	
		OTHER MATERIALS & CONTRACTORS	29,000	
			<u>74,067</u>	
E113350		DONATION TO KALANNIE FOOTBALL CLUB		2,000
		ALLOWANCE FOR CLUB TO ASSIST		
		WITH OVAL MAINTENANCE	<u>2,000</u>	
E113441		RECREATION CENTRE MAINTENANCE		70,971
	Q5	Dalwallinu Recreation Centre		
		WORKS STAFF WAGES	376	
		WORKS STAFF OVERHEADS	655	
		PLANT OPERATION COSTS	35	
		PLANT DEPRECIATION	12	
		BUILDING MTCE OFFICER WAGES	5,283	
		BUILDING MTCE OFFICER OHEADS	9,204	
		BUILDING MTCE PLANT	646	
		PLANT DEPRECIATION	569	
		ELECTRICAL MAINTENANCE	2,000	
		PLUMBING MAINTENANCE	2,500	
		PEST CONTROL	550	
		FIRE EXTINGUISHER MAINTENANCE	2,430	
		OTHER MATERIALS & CONTRACTORS	14,342	
			<u>38,603</u>	
	Q142	Dalwallinu Gymnasium		
		BUILDING MTCE OFFICER WAGES	260	
		BUILDING MTCE OFFICER OHEADS	454	
		BUILDING MTCE PLANT	32	
		PLANT DEPRECIATION	28	
		OTHER MATERIALS & CONTRACTORS	1,400	
			<u>2,174</u>	
	Q149	Dalwallinu Recreation Centre Gardeners Shed		
		OTHER MATERIALS & CONTRACTORS	1,600	
			<u>1,600</u>	
	Q139	Dalwallinu Recreation Centre Multipurpose Court Outside		
		WORKS STAFF WAGES	752	
		WORKS STAFF OVERHEADS	1,310	
		PLANT OPERATION COSTS	70	
		PLANT DEPRECIATION	24	
		OTHER MATERIALS & CONTRACTORS	333	
			<u>2,490</u>	

SHIRE OF DALWALLINU
2024/25 BUDGET

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

Operating Expenditure

	Q85	Kalannie Sports Pavillion		
		BUILDING MTCE OFFICER WAGES	803	
		BUILDING MTCE OFFICER OHEADS	1,399	
		BUILDING MTCE PLANT	98	
		PLANT DEPRECIATION	86	
		ELECTRICAL MAINTENANCE	1,000	
		PLUMBING MAINTENANCE	1,000	
		OTHER MATERIALS & CONTRACTORS	11,106	
			<u>15,492</u>	
	Q148	Dalwallinu Hockey Pavilion		
		BUILDING MTCE OFFICER WAGES	260	
		BUILDING MTCE OFFICER OHEADS	454	
		BUILDING MTCE PLANT	32	
		PLANT DEPRECIATION	28	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		OTHER MATERIALS & CONTRACTORS	300	
			<u>2,074</u>	
	Q112	Wubin Sports Pavillion		
		BUILDING MTCE OFFICER WAGES	1,020	
		BUILDING MTCE OFFICER OHEADS	1,777	
		BUILDING MTCE PLANT	125	
		PLANT DEPRECIATION	110	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		FIRE EXTINGUISHER MAINTENANCE	500	
		OTHER MATERIALS & CONTRACTORS	4,008	
			<u>8,538</u>	
E113440		RECREATION CENTRE OPERATION COSTS		144,167
	J5	Dalwallinu Recreation Centre		
		BUILDING & CONTENTS INSURANCE	11,640	
		ELECTRICITY	11,500	
		GAS	816	
		INTERNET	1,116	
		SHIRE RATES	4,194	
		RUBBISH REMOVAL CHARGES/ESL	6,988	
		BUILDING ALARM MONITORING	2,224	
		CCTV & SALTO SUPPORT	6,902	
		CLEANING WAGES	15,059	
		CLEANING OVERHEADS	14,240	
		OTHER OPERATING EXPENSES	5,352	
		WATER	20,000	
			<u>100,032</u>	

SHIRE OF DALWALLINU
2024/25 BUDGET

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

Operating Expenditure

J142	Dalwallinu Gymnasium	
	BUILDING & CONTENTS INSURANCE	66
	ELECTRICITY	1,200
	WATER	500
	CCTV & SALTO SUPPORT	518
	CLEANING WAGES	1,757
	CLEANING OVERHEADS	1,662
	OTHER MATERIALS & CONTRACTS	2,212
		7,914
J148	Dalwallinu Hockey Pavilion	
	BUILDING INSURANCE	675
	ELECTRICITY	500
	ESL LEVY	55
	WATER	500
	CLEANING WAGES	2,419
	CLEANING OVERHEADS	2,288
	OTHER OPERATING EXPENSES	200
		6,637
J149	Dalwallinu Recreation Centre Gardeners Shed	
	BUILDING INSURANCE	288
	ELECTRICITY	360
	ESL LEVY	55
	WATER	360
		1,063
J85	Kalannie Sports Pavillion	
	BUILDING INSURANCE	2,494
	ELECTRICITY	9,000
	GAS	350
	RUBBISH REMOVAL CHARGES/ESL	2,058
	OTHER OPERATING MATERIAL	50
	CLEANING CONTRACT	4,633
	WATER	4,000
		22,585
J112	Wubin Sports Pavillion	
	BUILDING & CONTENTS INSURANCE	840
	ELECTRICITY	1,200
	CLEANING WAGES	614
	CLEANING OVERHEADS	580
	ESL	103
	WATER	100
		3,437
J7	Pithara Sports Pavillion (McIntosh Park)	
	ELECTRICITY	2,150
	ESL	104
	GAS	95
	WATER	150
		2,499

SHIRE OF DALWALLINU
2024/25 BUDGET

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

Operating Expenditure

E113442		INTEREST ON LOAN 159 DAL. REC. CENTRE		89,001
		20yr LOAN TAKEN ON DALWALLINU REC CENTRE		
		BALLOON PAYMENT IN 2039	89,001	
E113540		SPORTING GROUNDS & SURROUNDS		69,796
		MAINTENANCE		
	Z31	Dalwallinu Recreation Grounds & Surrounds		
		WORKS STAFF WAGES	19,663	
		WORKS STAFF OVERHEADS	34,258	
		PLANT OPERATION COSTS	4,728	
		PLANT DEPRECIATION	2,400	
		INSURANCE	267	
		OTHER MATERIALS & CONTRACTS	2,774	
			64,090	
	J139	Dalwallinu Recreation Multipurpose Courts		
		INSURANCE	319	
			319	
	J140	Dalwallinu Recreation Precinct Ablutions		
		CLEANING WAGES	2,397	
		CLEANING OVERHEADS	2,267	
		RATES	434	
		INSURANCE	165	
		SANITARY DISPOSAL	25	
		OTHER MATERIALS & CONTRACTS	100	
			5,387	
E113544		SPORTING CLUBS & FACILITIES MAINTENANCE		
	Q59	Dalwallinu Sports Club Residence		5,886
		BUILDING MTCE OFFICER WAGES	43	
		BUILDING MTCE OFFICER OHEADS	76	
		BUILDING MTCE PLANT	5	
		PLANT DEPRECIATION	5	
		OTHER MATERIALS & CONTRACTS	150	
			279	
	Q58	Dalwallinu Squash Courts		
		BUILDING MTCE OFFICER WAGES	108	
		BUILDING MTCE OFFICER OHEADS	189	
		BUILDING MTCE PLANT	13	
		PLANT DEPRECIATION	12	
		ELECTRICAL MAINTENANCE	250	
		OTHER MATERIALS & CONTRACTS	100	
			672	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Operating Expenditure

Q140	Dalwallinu Recreation Precinct Ablution	
	BUILDING MTCE OFFICER WAGES	174
	BUILDING MTCE OFFICER OHEADS	302
	BUILDING MTCE PLANT	21
	PLANT DEPRECIATION	19
	PLUMBING MAINTENANCE	500
	OTHER MATERIALS & CONTRACTS	250
		<hr/>
		1,266
Q68	Kalannie Sports Club	
	BUILDING MTCE OFFICER WAGES	325
	BUILDING MTCE OFFICER OHEADS	567
	BUILDING MTCE PLANT	40
	PLANT DEPRECIATION	35
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	500
	OTHER MATERIALS & CONTRACTS	500
		<hr/>
		2,467
Q125	Kalannie Sports Club Managers House	
	BUILDING MTCE OFFICER WAGES	108
	BUILDING MTCE OFFICER OHEADS	189
	BUILDING MTCE PLANT	13
	PLANT DEPRECIATION	12
	ELECTRICAL MAINTENANCE	250
	PLUMBING MAINTENANCE	500
		<hr/>
		1,072
Q56	Dalwallinu Sports Club	
	BUILDING MTCE OFFICER WAGES	43
	BUILDING MTCE OFFICER OHEADS	76
	BUILDING MTCE PLANT	5
	PLANT DEPRECIATION	5
		<hr/>
		129

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Operating Expenditure

E113543	SPORTING CLUBS & FACILITIES		18,073
	OPERATION COSTS		
J59	Dalwallinu Sports Club Residence		
	INSURANCE	502	
	ELECTRICITY	2,200	
		<u>2,702</u>	
J58	Dalwallinu Squash Courts		
	INSURANCE	165	
	ELECTRICITY	350	
		<u>515</u>	
J64	Buntine Bowling Club		
	ESL	104	
		<u>104</u>	
J68	Kalannie Sports Club		
	INSURANCE	3,639	
	ESL	105	
		<u>3,744</u>	
J125	Kalannie Sports Club Mgr House		
	INSURANCE	869	
	RATES & TAXES/ESL	507	
	WATER	930	
		<u>2,306</u>	
J56	Dalwallinu Sports Club		
	INSURANCE	5,500	
	ELECTRICITY	3,202	
		<u>8,702</u>	
E113541	CONTRIBUTION - CW WINTER SPORTS OFFICER		2,500
	DONATION GRANTED BY SHIRE TO SUPPORT REGIONAL OFFICER	<u>2,500</u>	
E113602	INTEREST CHARGES - LEASED EQUIPMENT		995
	GYMNASIUM EQUIPMENT LEASE	<u>995</u>	
E113900	ADMINISTRATION ALLOCATED OTHER RECREATION		82,241
	ADMINISTRATION APPLICABLE TO OPERATION OF OTHER SPORTS & RECREATION	<u>82,241</u>	
E113910	DEPRECIATION - RIGHT OF USE ASSETS		8,603
	GYMNASIUM EQUIPMENT LEASE	<u>8,603</u>	
E113990	DEPRECIATION RECREATION RESERVES & GROUNDS		558,989
	ALLOWANCE FOR DEPRECIATION STRUCTURES & IMPROVEMENTS	<u>558,989</u>	
TOTAL OPERATING EXPENDITURE			<u><u>1,699,398</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Operating Income

I113107	PROFIT ON SALE OF ASSETS		1,348
	SALE OF JOHN DEERE MOWER	1,348	
I113031	REIMBURSEMENTS		77,722
	INSURANCE AND ELECTRICITY CHARGES REPAID		
	PITHARA SPEEDWAY	2,300	
	KALANNIE SPORTS CLUB	3,639	
	KALANNIE SPORTS CLUB RESIDENCE	1,271	
	DALWALLINU SPORTS CLUB	8,702	
	DALWALLINU SPORTS CLUB RESIDENCE	2,702	
	DALWALLINU CWA	54,107	
	DALWALLINU DANCE GROUP	<u>5,000</u>	
I113044	DALWALLINU RECREATION CENTRE HIRE FEES		23,300
	HIRE FEES - RECREATION CENTRE	22,000	
	HIRE FEES - HOCKEY PAVILION	1,100	
	CHARGES /FEES SQUASH COURTS	<u>200</u>	
I113043	DALWALLINU GYMNASIUM FEES		40,000
	MEMBERSHIP FEES	<u>40,000</u>	
I113046	RESERVE HIRE FEES		300
	HIRE FEES	<u>300</u>	
I113144	KALANNIE RECREATION CENTRE HIRE FEES		1,800
	HIRE FEES	<u>1,800</u>	
I113045	WUBIN SPORTS PAVILLION HIRE FEES		800
	HIRE FEES	<u>800</u>	
I113923	PROCEEDS - RIDE ON MOWER		8,000
	TORO MOWER (DL9048)	5,000	
	JOHN DEERE RIDE ON MOWER	<u>3,000</u>	
I113924	REALISATION - RIDE ON MOWER		(8,000)
	TORO MOWER (DL9048)	(5,000)	
	JOHN DEERE RIDE ON MOWER	<u>(3,000)</u>	
TOTAL OPERATING INCOME			<u><u>145,270</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Capital Expenditure

E113878		LOAN 159-DALWALLINU REC CENTRE		65,623
		PRINCIPAL AMOUNT FOR YEAR	<u>65,623</u>	
E113859		CAPITAL EXPENDITURE - BUILDINGS		23,100
	K85	KALANNIE SPORTS PAVILION VERANDAH		
		CONTRACTOR & MATERIALS	<u>13,100</u>	
	C149	DALWALLINU REC CENTRE GARDENERS SHED		
		CONTRACTOR & MATERIALS	<u>10,000</u>	
E113858		CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		135,065
	O32	SHADE STRUCTURE WITH SEATING - ROCHE ST		
		SALARIES & WAGES	1,880	
		OVERHEADS	3,276	
		PLANT OPERATING COSTS	223	
		PLANT DEPRECIATION	181	
		CONTRACTOR & MATERIALS	<u>16,500</u>	
			22,060	
	O33	HOCKEY PAVILION RETAINING WALL		
		CONTRACTOR & MATERIALS	<u>15,339</u>	
			15,339	
	O34	DALWALLINU SPORTS CLUB SERVICE AREA FENCE		
		SALARIES & WAGES	564	
		OVERHEADS	983	
		PLANT OPERATING COSTS	1,168	
		PLANT DEPRECIATION	583	
		CONTRACTOR & MATERIALS	<u>23,560</u>	
			26,858	
	O35	RICHARDSON PARK SHELTER		
		CONTRACTOR & MATERIALS	<u>70,807</u>	
			70,807	
E111853		TRANSFER TO RECREATION RESERVE		500,406
		TRANSFER FOR MEMORIAL PARK UPGRADE	<u>500,406</u>	
E113838		CAPITAL EXPENDITURE - PLANT & EQUIPMENT		38,000
		TORO ZERO TURN MOWER	<u>38,000</u>	
E113883		CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT		23,326
		PORTABLE STAGE	<u>23,326</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>785,520</u></u>	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

TELEVISION & RADIO RE- BROADCASTING

Operating Expenditure

E107541	FM RADIO TRANSMITTER (XANTIPPE)		2,300
	ELECTRICITY	1,300	
	MATERIALS & CONTRACTS	<u>1,000</u>	
E114900	ADMINISTRATION ALLOCATED TELEVISION & RADIO		2,305
	ADMINISTRATION APPLICABLE TO OPERATION OF TELEVISION & RADIO	<u>2,305</u>	
E114990	DEPRECIATION		1,543
	ALLOWANCE FOR THE DEPRECIATION OF TV & RADIO EQUIPMENT	<u>1,543</u>	
TOTAL OPERATING EXPENDITURE			<u><u>6,148</u></u>

LIBRARIES

Operating Expenditure

E115180	INSURANCE		123
	ALLOWANCE FOR THE INSURANCE OF LIBRARY STOCK	<u>123</u>	
E115340	DALWALLINU LIBRARY OPERATION		7,430
	POSTAGE/FREIGHT	400	
	NEW/REPLACEMENT STOCK ITEMS	1,500	
	LIBRARY PROGRAMS & EVENTS	1,200	
	LMSi ANNUAL LICENSE	2,530	
	OTHER MATERIALS FOR LIBRARY OPERATION	<u>1,800</u>	
E115900	ADMINISTRATION ALLOCATED LIBRARY OPERATION		34,005
	ADMINISTRATION APPLICABLE TO LIBRARY OPERATION	<u>34,005</u>	
TOTAL OPERATING EXPENDITURE			<u><u>41,559</u></u>

Operating Income

I115043	LIBRARY FINES & PENALTIES		40
	CHARGES FOR LOST OR DAMAGE BOOKS	<u>40</u>	
TOTAL OPERATING INCOME			<u><u>40</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

OTHER CULTURE

Operating Expenditure

E116363		DALWALLINU AGRICULTURAL SOCIETY		18,436
	X7	Dalwallinu Show Expenses		
		WORKS STAFF WAGES	1,214	
		WORKS STAFF OVERHEADS	2,114	
		PLANT OPERATION COSTS	755	
		PLANT DEPRECIATION	354	
		DONATION	14,000	
			<u>14,000</u>	
E116364		FESTIVALS/EVENTS		25,775
	Z44	Christmas Street Party		
		WORKS STAFF WAGES	1,640	
		WORKS STAFF OVERHEADS	2,857	
		PLANT OPERATION COSTS	504	
		PLANT DEPRECIATION	327	
		BUILDING MTCE OFFICER WAGES	482	
		BUILDING MTCE OFFICER OHEADS	840	
		BUILDING MTCE PLANT OPERATION	66	
		BUILDING MTCE PLANT DEPRECIATION	58	
		OTHER MATERIALS & CONTRACTS	4,000	
			<u>10,775</u>	
	Z84	Community Celebration Event		
		OTHER MATERIALS & CONTRACTS	15,000	
			<u>15,000</u>	
E116366		PIONEER WALL PLAQUES		1,000
		ARROW BRONZE COSTS FOR 2024/2025	1,000	
			<u>1,000</u>	
E116900		ADMINISTRATION ALLOCATED		46,133
		ADMINISTRATION APPLICABLE TO SUPPORT FOR COMMUNITY PROJECTS	46,133	
			<u>46,133</u>	
E116990		DEPRECIATION		2,450
		ALLOWANCE FOR ANNUAL DEPRECIATION	2,450	
		TOTAL OPERATING EXPENDITURE		93,794
				<u><u>93,794</u></u>
		Operating Income		
I116031		REIMBURSEMENTS		3,000
		EVENTS AND CHRISTMAS PARTY	2,000	
		PIONEER WALL PLAQUES	1,000	
			<u>1,000</u>	
I116053		GRANT INCOME		9,659
		COMMUNITY DAY GRANT	9,659	
			<u>9,659</u>	
		TOTAL OPERATING INCOME		12,659
				<u><u>12,659</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 12 TRANSPORT

STREETS & ROAD CONSTRUCTION

Operating Income

I121055	MAIN ROADS REGIONAL ROAD GRANT		565,335
	AS APPROVED BY WBN RRG	<u>565,335</u>	
I121061	WSFN ROADS GRANT		3,243,037
	AS APPROVED BY WSFN	<u>3,243,037</u>	
I121062	COMMODITY ROUTE GRANT		158,258
	AS APPROVED BY MAIN ROADS	<u>158,258</u>	
I121056	ROADS TO RECOVERY GRANT		1,272,619
	GRANT FEDERAL GOVERNMENT PROGRAMME ALLOCATED TO VARIOUS ROADS	<u>1,272,619</u>	
I121050	GRANTS RECEIVED - STREET & ROAD CONSTRUCTION		49,720
	DEPT OF TRANSPORT FOOTPATHS	<u>49,720</u>	
TOTAL OPERATING INCOME			<u><u>5,288,969</u></u>

Capital Expenditure

E121700	REGIONAL ROAD GROUP		848,003
R0001A	Pithara East Road SLK 14.86-18.86		
	CONTRACTOR & MATERIALS	<u>164,400</u>	
		164,400	
R0001	Pithara East Road SLK 18.86-22.86		
	SALARIES & WAGES	20,461	
	OVERHEADS	35,648	
	PLANT OPERATING COSTS	23,489	
	PLANT DEPRECIATION	20,058	
	CONTRACTOR & MATERIALS	<u>583,947</u>	
		683,603	
E121720	ROADS TO RECOVERY		1,524,644
R2R0094	Rabbit Proof Fence Rd SLK 46.85-48.85 (2nd Coat Seal)		
	CONTRACTOR & MATERIALS	<u>71,400</u>	
		71,400	
R0094	Rabbit Proof Fence Rd SLK 37.10-41.49 (2nd Coat Seal)		
	CONTRACTOR & MATERIALS	<u>156,723</u>	
		156,723	
R2R0029	Nugadong West Rd SLK 13.51-15.33		
	SALARIES & WAGES	15,501	
	OVERHEADS	27,006	
	PLANT OPERATING COSTS	28,067	
	PLANT DEPRECIATION	16,055	
	CONTRACTOR & MATERIALS	<u>420,845</u>	
		507,474	
R2R0192	Annetts-Syme St		
	CONTRACTOR & MATERIALS	<u>41,003</u>	
		41,003	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

**SCHEDULE 12 TRANSPORT
STREETS & ROAD CONSTRUCTION (CONT)**

Capital Expenditure

R2R0113	Warren Rd SLK3.14-7.35		
	CONTRACTOR & MATERIALS	150,297	
		<u>150,297</u>	
R2R0189	Leahy Street to McNeill St		
	SALARIES & WAGES	6,790	
	OVERHEADS	11,829	
	PLANT OPERATING COSTS	8,895	
	PLANT DEPRECIATION	4,545	
	CONTRACTOR & MATERIALS	271,183	
		<u>303,242</u>	
R2R0195	Cousins Road (R2R/Council)		
	SALARIES & WAGES	3,328	
	OVERHEADS	5,798	
	PLANT OPERATING COSTS	4,907	
	PLANT DEPRECIATION	3,104	
	CONTRACTOR & MATERIALS	277,369	
		<u>294,505</u>	
E121735	WHEATBELT SECONDARY FREIGHT NETWORK		3,474,646
W0241A	Dalwallinu-Kalannie Rd SLK 38.15-46.09 (C/Fwd from 23/24)		
	CONTRACTOR & MATERIALS	2,036,218	
		<u>2,036,218</u>	
W0241B	Dalwallinu-Kalannie Rd SLK 46.09-49.64 (C/Fwd from 23/24)		
	CONTRACTOR & MATERIALS	933,131	
		<u>933,131</u>	
W0241	Dalwallinu-Kalannie Rd SLK 31.47-37.08 (C/Fwd from 23/24)		
	CONTRACTOR & MATERIALS	505,296	
		<u>505,296</u>	
E121736	COMMODITY ROUTE		276,452
CR0030	Wubin East Rd SLK 0.00-1.81		
	SALARIES & WAGES	12,709	
	OVERHEADS	22,142	
	PLANT OPERATING COSTS	23,489	
	PLANT DEPRECIATION	20,058	
	CONTRACTOR & MATERIALS	198,053	
		<u>276,452</u>	
E121730	ROAD PROGRAM (OWN WORKS)		548,227
C0185	Johnston Street Parking Bay		
	CONTRACTOR & MATERIALS	52,432	
		<u>52,432</u>	
C0030	Wubin Pull In Bay		
	SALARIES & WAGES	10,188	
	OVERHEADS	17,750	
	PLANT OPERATING COSTS	14,624	
	PLANT DEPRECIATION	8,750	
	CONTRACTOR & MATERIALS	52,520	
		<u>103,833</u>	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

**SCHEDULE 12 TRANSPORT
STREETS & ROAD CONSTRUCTION (CONT)**

Capital Expenditure

C0185A	Johnston St - Asphalt Overlay	
	CONTRACTOR & MATERIALS	<u>268,712</u>
		268,712
C0210	Rayner Street	
	CONTRACTOR & MATERIALS	<u>123,250</u>
		123,250

STREETS & ROAD CONSTRUCTION (CONT)

E121740	FOOTPATH CONSTRUCTION		112,440
F0189	OWENS AVE FROM MCNEILL ST TO ANNETTS RD		
	CONTRACTOR & MATERIALS	<u>25,300</u>	
F0185	JOHNSTON ST FROM WHEATLANDS TO GNH		
	CONTRACTOR & MATERIALS	<u>27,500</u>	
F0216	ROLINSON DR BETWEEN LOCKE & PRIOR ST		
	CONTRACTOR & MATERIALS	<u>35,640</u>	
F0142	LOCKE ST FROM SCHOOL TO TOWN CENTRE		
	CONTRACTOR & MATERIALS	<u>11,000</u>	
F0201	LEAHY ST (GNH) PITHARA		
	CONTRACTOR & MATERIALS	<u>13,000</u>	

TOTAL CAPITAL EXPENDITURE		<u><u>6,784,411</u></u>
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**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 12 TRANSPORT

Capital Income

1121900		TRANSFER FROM ROADWORKS RESERVE	131,878
		AS PER 10 YEAR ROAD PLAN	<u>131,878</u>
TOTAL CAPITAL INCOME			<u><u>131,878</u></u>

STREETS & ROAD MAINTENANCE

Operating Expenditure

E122341	Q87	DALWALLINU SHIRE DEPOT BUILDING MAINTENANCE	18,913
		WORKS STAFF WAGES	4,164
		WORKS STAFF OVERHEADS	7,254
		BUILDING MTCE OFFICER WAGES	1,041
		BUILDING MTCE OFFICER OHEADS	1,814
		BUILDING MTCE PLANT	127
		BUILDING MTCE PLANT DEPREC	112
		ELECTRICAL MAINTENANCE	550
		PLUMBING MAINTENANCE	550
		FIRE EXTINGUISHER MAINTENANCE	2,300
		MATERIALS & CONTRACTS	1,000
E122340	J87	DALWALLINU SHIRE DEPOT BUILDING OPERATION	27,909
		BUILDING & CONTENTS INSURANCE	2,717
		ELECTRICITY	11,500
		TELEPHONE	480
		RUBBISH REMOVAL CHARGES/ESL	1,313
		OTHER OPERATING MATERIALS	1,755
		CLEANERS WAGES	4,312
		CLEANING OVERHEADS	4,062
		ALARM MONITORING & ANNUAL CHECK	1,420
		WATER RATES & CONSUMPTION	<u>350</u>
E122357	X4	FOOTPATH MAINTENANCE	56,269
		WORKS STAFF WAGES	11,862
		WORKS STAFF OVERHEADS	20,666
		PLANT OPERATION COSTS	2,378
		PLANT DEPRECIATION	1,363
		MATERIALS & CONTRACTS	<u>20,000</u>
E122362	Z21	STREET LIGHTING	77,000
		ELECTRICITY	<u>77,000</u>

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 12 TRANSPORT

STREETS & ROAD MAINTENANCE (CONT)

Operating Expenditure

E122641	Various	GENERAL ROAD MAINTENANCE RURAL ROADS (previously M4)	1,822,514
		WORKS STAFF WAGES	62,407
		WORKS STAFF OVERHEADS	108,726
		PLANT OPERATION COSTS	64,507
		PLANT DEPRECIATION	44,522
		MATERIALS & CONTRACTS	80,500
			<hr/>
			360,662
		CULVERTS AND HEADWALLS (previously M10)	
		WORKS STAFF WAGES	11,615
		WORKS STAFF OVERHEADS	20,236
		PLANT OPERATION COSTS	8,182
		PLANT DEPRECIATION	11,026
		MATERIALS & CONTRACTS	10,000
			<hr/>
			61,060
		TOWN VERGE MAINTENANCE (previously X18)	
		WORKS STAFF WAGES	49,050
		WORKS STAFF OVERHEADS	85,454
		PLANT OPERATION COSTS	21,034
		PLANT DEPRECIATION	15,786
		MATERIALS & CONTRACTS	77,500
			<hr/>
			248,824
		STREET SWEEPING AND CLEANING (previously X2)	
		WORKS STAFF WAGES	24,748
		WORKS STAFF OVERHEADS	43,116
		PLANT OPERATION COSTS	22,582
		PLANT DEPRECIATION	6,048
		MATERIALS & CONTRACTS	10,000
			<hr/>
			106,493
		TRAFFIC SIGNS & CONTROL EQUIPMENT (previously X5)	
		WORKS STAFF WAGES	13,089
		WORKS STAFF OVERHEADS	22,804
		PLANT OPERATION COSTS	10,655
		PLANT DEPRECIATION	6,271
		MATERIALS & CONTRACTS	11,000
			<hr/>
			63,819
		PATCHING AND POTHOLES (BITUMEN) (previously M7)	
		WORKS STAFF WAGES	12,994
		WORKS STAFF OVERHEADS	22,639
		PLANT OPERATION COSTS	7,780
		PLANT DEPRECIATION	2,955
		MATERIALS & CONTRACTS	15,000
			<hr/>
			61,369

**SHIRE OF DALWALLINU
2024/25 BUDGET**

**SCHEDULE 12 TRANSPORT
STREETS & ROAD MAINTENANCE (CONT)**

Operating Expenditure

	RURAL ROADS MAINTENANCE GRADING (previously M8)		
	WORKS STAFF WAGES	54,197	
	WORKS STAFFOVERHEADS	94,423	
	PLANT OPERATION COSTS	84,667	
	PLANT DEPRECIATION	55,347	
	MATERIALS & CONTRACTS	<u>543,081</u>	
		831,715	
	STORM WATER DRAINAGE MAINTENANCE TOWNS (previously M12)		
	WORKS STAFF WAGES	19,666	
	WORKS STAFFOVERHEADS	34,263	
	PLANT OPERATION COSTS	10,671	
	PLANT DEPRECIATION	8,972	
	MATERIALS & CONTRACTS	<u>15,000</u>	
		88,572	
E122990	DEPRECIATION ON INFRASTRUCTURE ASSETS		3,668,264
	ALLOWANCE FOR DEPRECIATION OF		
	ROADS & FOOTPATHS	<u>3,668,264</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 2024/2025	<u>10,000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>5,686,324</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

**SCHEDULE 12 TRANSPORT
STREETS & ROAD MAINTENANCE (CONT)**

Operating Income

I122030	STREET LIGHTING CONTRIBUTION - MRWA CONTRIBUTION FROM MAIN ROADS	<u>5,500</u>	5,500
I122031	REIMBURSEMENTS & CONTRIBUTIONS MISCELLANEOUS REIMBURSEMENTS	<u>500</u>	500
I122050	MAIN ROADS DIRECT GRANT USED FOR ROAD PRESERVATION GRANT TO BE RECEIVED 2024/2025	<u>429,914</u>	429,914
TOTAL OPERATING INCOME			<u><u>435,914</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 12 TRANSPORT

ROAD PLANT PURCHASES

Operating Expenditure

E123110	LOSS ON SALE OF ASSETS		24,747
	LOSS ON ITEMS SOLD	<u>24,747</u>	
TOTAL OPERATING EXPENDITURE			<u>24,747</u>

Operating Income

I123120	PROFIT ON SALE OF ASSETS		11,379
	PROFIT ON ITEMS SOLD	<u>11,379</u>	
I123119	PROCEEDS SALE OF PLANT - ROAD PLANT		136,000
	MITSUBISHI TRITON (DL281)	26,000	
	HINO 3 TONNE DUAL CAB TRUCK (DL515)	25,000	
	FUSO TRUCK (DL147)	60,000	
	TOYOTA HILUX 4X2 (DL9360)	15,000	
	TANDEM PIG TRAILER (1TIO129)	<u>10,000</u>	
I123229	REALISATION SALE OF PLANT		(136,000)
	MITSUBISHI TRITON (DL281)	(26,000)	
	HINO 3 TONNE DUAL CAB TRUCK (DL515)	(25,000)	
	FUSO TRUCK (DL147)	(60,000)	
	TOYOTA HILUX 4X2 (DL9360)	(15,000)	
	TANDEM PIG TRAILER (1TIO129)	<u>(10,000)</u>	
TOTAL OPERATING INCOME			<u>11,379</u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 12 TRANSPORT

ROAD PLANT PURCHASES (CONT)

Capital Expenditure

E123819	CAPITAL ROAD PLANT PURCHASE		826,000
DL515	FUSO CANTER TIPPER TRUCK	84,000	
DL80	PRIME MOVER 6X4 TRUCK	260,000	
DL147	FUSO CANTER TIPPER TRUCK	84,000	
DL281	TOYOTA HILUX 4X4	55,000	
DL9360	TOYOTA HILUX 4X2	36,000	
CP007	SIDE TIPPING TRAILER	140,000	
CP005	SECOND HAND STRET SWEEPER	150,000	
CP008	EMULSION SPRAY UNIT	10,000	
CP001	SUNDRY PLANT	7,000	
		<hr/>	
E123850	TRANSFER TO PLANT RESERVE		100,000
	FUTURE PLANT PURCHASES	100,000	
		<hr/>	
	TOTAL CAPITAL EXPENDITURE		<u><u>926,000</u></u>

TRAFFIC CONTROL (Vehicle Licensing)

Operating Expenditure

E124100	VEHICLE LICENSING COSTS		97,916
	ALLOCATION OF ADMINISTRATION COSTS	97,916	
		<hr/>	
	TOTAL OPERATING EXPENDITURE		<u><u>97,916</u></u>

Operating Income

I124200	COMMISSIONS		44,400
	DEPARTMENT OF TRANSPORT	44,400	
		<hr/>	
	TOTAL OPERATING INCOME		<u><u>44,400</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 12 TRANSPORT

AERODROMES

Operating Expenditure

E124341	Q74	DALWALLINU AIRSTRIP MAINTENANCE		6,047
		WORKS STAFF WAGES	279	
		WORKS STAFF OVERHEADS	486	
		PLANT OPERATION COSTS	732	
		PLANT DEPRECIATION	1,028	
		BUILDING MTCE OFFICER WAGES	369	
		BUILDING MTCE OFFICER OHEADS	643	
		BUILDING MTCE PLANT	45	
		BUILDING MTCE DEPREC	40	
		ELECTRICAL MAINTENANCE	600	
		PLUMBING MAINTENANCE	500	
		MATERIALS & CONTRACTS	<u>1,325</u>	
E124340	J74	DALWALLINU AERODROME BUILDING OPERATION		3,602
		BUILDING INSURANCE	550	
		ELECTRICITY	1,500	
		CLEANING WAGES	798	
		CLEANING OVERHEADS	<u>754</u>	
E124900		ADMINISTRATION ALLOCATED AERODROMES		1,970
		ADMINISTRATION APPLICABLE TO AIR STRIPS OPERATION	<u>1,970</u>	
E124990		DEPRECIATION ON ASSETS		93,358
		ALLOWANCE FOR DEPRECIATION OF BUILDINGS FURNISHINGS & EQUIPMENT	1,658	
		INFRASTRUCTURE (STRIP, LIGHTS & FENCING)	<u>91,700</u>	
TOTAL OPERATING EXPENDITURE				<u><u>104,976</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

RURAL SERVICES

Operating Expenditure

E131382	Z19	VERMIN CONTROL		7,000
		PROVISION FOR CORELLA CULLS		
		OTHER MATERIALS AND CONTRACTS	<u>7,000</u>	
E131383		MOORE RIVER CATCHMENT COUNCIL		500
		ANNUAL DONATION	<u>500</u>	
E131385		LIEBE GROUP		5,000
		CONTRIBUTION TO SUPPORT THE RESEARCH DONE BY LIEBE IN THE SHIRE OF DALWALLINU	<u>5,000</u>	
E131900		ADMINISTRATION ALLOCATED RURAL SERVICES		7,540
		ADMINISTRATION APPLICABLE TO RURAL SERVICES	<u>7,540</u>	
TOTAL OPERATING EXPENDITURE				<u><u>20,040</u></u>

TOURISM & AREA PROMOTION

Operating Expenditure

E132341		CARAVAN PARKS MAINTENANCE		36,420
	Q49	Dalwallinu Caravan Park		
		WORKS STAFF WAGES	6,515	
		WORKS STAFF OVERHEADS	11,350	
		PLANT OPERATION COSTS	1,442	
		PLANT DEPRECIATION	763	
		BUILDING MTCE OFFICER WAGES	456	
		BUILDING MTCE OFFICER OHEADS	794	
		BUILDING MTCE PLANT	56	
		PLANT DEPRECIATION	49	
		ATU PLUMBING MAINTENANCE	2,550	
		GENERAL MAINTENANCE	<u>11,945</u>	
			35,920	
	Q6	Kalannie Caravan Park		
		MATERIALS & CONTRACTS	<u>500</u>	
			500	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

TOURISM & AREA PROMOTION (CONT)

Operating Expenditure

E132340		CARAVAN PARKS OPERATIONS		45,999
	J49	Dalwallinu Caravan Park		
		INSURANCE	1,004	
		ELECTRICITY	19,500	
		GAS	5,100	
		TELEPHONE	1,200	
		RATES & TAXES	8,506	
		WATER	8,500	
			<u>43,810</u>	
	J6	Kalannie Caravan Park		
		INSURANCE	356	
		RATES & TAXES	1,504	
		WATER	330	
			<u>2,189</u>	
E132391		WUBIN WHEATBIN MUSEUM		1,000
		CONTRIBUTION TO UPKEEP OF MUSEUM	1,000	
			<u>1,000</u>	
E132389		TOURISM DEVELOPMENT & PROMOTION		21,570
		VOLUNTEER TOURISM COVER	4,000	
		WUBIN MUSEUM FLYERS	550	
		AUSTRALIA'S GOLDEN OUTBACK ANNUAL PAYMENT	2,170	
		DALWALLINU BROCHURES	5,500	
		CATERING	250	
		WATTLE WEEK CONTRIBUTION	4,000	
		COMMUNITY GROUPS DDC COVER DONATION	1,000	
		TOURISM SIGNAGE REPLACEMENT AS REQUIRED	1,000	
		MERCHANDISE PURCHASES	500	
		POSTAGE/FREIGHT	500	
		PHONE	600	
		ADVERTISING	1,500	
			<u>1,500</u>	
E132393	Z91	WILDFLOWER WALK TRAIL MAINTENANCE		20,086
		WORKS STAFF WAGES	3,633	
		WORKS STAFF OVERHEADS	6,329	
		PLANT OPERATION COSTS	5,518	
		PLANT DEPRECIATION	3,406	
		MATERIALS & CONTRACTS	1,200	
			<u>20,086</u>	
E132450		CARETAKER HOUSING ALLOCATED		12,457
		COSTS FOR CARETAKER HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 :-	12,457	
			<u>12,457</u>	
E132900		ADMINISTRATION ALLOCATED		55,127
		TOURISM EVENTS & AREA PROMOTION		
		ADMINISTRATION APPLICABLE TO TOURISM AND PROMOTION ACTIVITIES	55,127	
			<u>55,127</u>	
E132990		DEPRECIATION OF TOURISM/PROMOTION STRUCTURES		64,050
		ALLOWANCE FOR ANNUAL DEPRECIATION	64,050	
			<u>64,050</u>	
TOTAL OPERATING EXPENDITURE				256,709
				<u><u>256,709</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

TOURISM & AREA PROMOTION (CONT)

Operating Income

I132031	REIMBURSEMENTS		46,108
	DALWALLINU C/PARK REIMBURSEMENTS	44,422	
	KALANNIE C/PARK REIMBURSEMENTS	686	
	REIMBURSEMENTS - VARIOUS	<u>1,000</u>	
I132036	SALE OF WAJARRI WISDOM		40
	SALE OF BOOKS	<u>40</u>	
I132037	SALE OF MERCHANDISE		300
	MUGS, HATS, STUBBY HOLDERS	<u>300</u>	
I132164	DALWALLINU CARAVAN PARK LEASE		15,117
	INCOME BASED ON LEASE AGREEMENT	<u>15,117</u>	
I132156	KALANNIE CARAVAN PARK LEASE		100
	INCOME BASED ON LEASE AGREEMENT	<u>100</u>	
TOTAL OPERATING INCOME			<u><u>61,665</u></u>

Capital Expenditure

E132865	CAPITAL EXPENDITURE - BUILDINGS		29,700
	K36 6 DOWIE ST (CARETAKER) - BATHROOM UPGRADE	<u>29,700</u>	
E132848	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		20,280
	O6 UPGRADE TO PLUMBING FIXTURES - KALANNIE C/VAN PK	9,500	
	O49 UPGRADE TO SEWER PITS - DALWALLINU C/VAN PK	<u>10,780</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>49,980</u></u>

**SHIRE OF DALWALLINU
2024/25 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		104,519
	BUILDING CONTROL SERVICES		
	ADMINISTRATION APPLICABLE TO BUILDING CONTROL SERVICES	<u>104,519</u>	
E133990	DEPRECIATION		938
	ALLOWANCE FOR DEPRECIATION OF BUILDING CONTROL	<u>938</u>	
TOTAL OPERATING EXPENDITURE			<u><u>109,457</u></u>

Operating Income

I133042	BUILDING LICENSES & FEES		10,000
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>10,000</u>	
TOTAL OPERATING INCOME			<u><u>10,000</u></u>

PUBLIC UTILITY SERVICE

Operating Expenditure

E134341	STANDPIPE MAINTENANCE		62,189
	BUILDING MTCE OFFICER WAGES	386	
	BUILDING MTCE OFFICER OHEADS	672	
	BUILDING MTCE PLANT	53	
	PLANT DEPRECIATION	47	
	WATER	50,000	
	OTHER MATERIALS & CONTRACTS	<u>11,031</u>	
E134345	EV CHARGING STATION MAINTENANCE		2,450
	X20 ELECTRICITY	1,500	
	OTHER MATERIALS & CONTRACTS	<u>950</u>	
E134900	ADMINISTRATION ALLOCATED		3,746
	ADMINISTRATION APPLICABLE TO PUBLIC UTILITY SERVICES	<u>3,746</u>	
TOTAL OPERATING EXPENDITURE			<u><u>68,385</u></u>

Operating Income

I134046	STANDPIPE WATER FEES		60,000
	WATER TAKEN FROM STANDPIPES	<u>60,000</u>	
I134040	EV CHARGING STATION FEES		1,875
	SALE OF ELECTRICITY	<u>1,875</u>	
TOTAL OPERATING INCOME			<u><u>61,875</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

OTHER ECONOMIC SERVICES

Operating Expenditure

E135341		LEASED BUILDING MAINTENANCE		3,364
		INSURANCE RAILWAY STATION BLDG WUBIN	412	
		INSURANCE RAILWAY STATION BLDG KALANNIE	766	
		WATER USAGE - KALANNIE STATION BLDG	945	
		ELECTRICITY - WUBIN STATION BLDG	683	
		WATER USAGE - WUBIN STATION BLDG	368	
		ESL - WUBIN & KALANNIE	192	
			<u> </u>	
E135342		ECONOMIC SERVICES BUILDING MAINTENANCE		8,193
	Q136	Factory Unit 1, Lot 806 Huggett Drive		
		BUILDING MTCE OFFICER WAGES	22	
		BUILDING MTCE OFFICER OHEADS	38	
		BUILDING MTCE PLANT	3	
		PLANT DEPRECIATION	2	
		MATERIALS & CONTRACTS	2,667	
			<u> </u>	
			2,731	
	Q137	Factory Unit 2, Lot 806 Huggett Drive		
		BUILDING MTCE OFFICER WAGES	22	
		BUILDING MTCE OFFICER OHEADS	38	
		BUILDING MTCE PLANT	3	
		PLANT DEPRECIATION	2	
		MATERIALS & CONTRACTS	2,667	
			<u> </u>	
			2,731	
	Q138	Factory Unit 3, Lot 806 Huggett Drive		
		BUILDING MTCE OFFICER WAGES	22	
		BUILDING MTCE OFFICER OHEADS	38	
		BUILDING MTCE PLANT	3	
		PLANT DEPRECIATION	2	
		MATERIALS & CONTRACTS	2,667	
			<u> </u>	
			2,731	
E135343		BUILDING OPERATION COSTS		3,724
	J136	Lot 806 Huggett Drive unit1		
		INSURANCE	335	
		RATES & TAXES	462	
		WATER	320	
			<u> </u>	
			1,117	
	J137	Lot 806 Huggett Drive unit2		
		INSURANCE	335	
		RATES & TAXES	206	
		WATER	720	
			<u> </u>	
			1,261	
	J138	Lot 806 Huggett Drive unit3		
		INSURANCE	335	
		RATES & TAXES	52	
		WATER	960	
			<u> </u>	
			1,347	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

OTHER ECONOMIC SERVICES (CONT)

Operating Expenditure

E135355	ECONOMIC DEVELOPMENT ACTIVITIES		8,830
	HIGHWAY SIGNS	3,830	
	OTHER ECONOMIC DEVELOPMENT ACTIVITIES	<u>5,000</u>	
E135392	REGIONAL RISK CO-ORDINATOR		16,288
	ANNUAL COSTS FOR LGIS ASSISTANCE	<u>16,288</u>	
E135900	ADMINISTRATION ALLOCATED		13,545
	ADMINISTRATION APPLICABLE TO ECONOMIC DEVELOPMENT ACTIVITY	<u>13,545</u>	
E135990	DEPRECIATION		21,816
	ALLOWANCE FOR THE DEPRECIATION OF ECONOMIC SERVICES ASSETS	<u>21,816</u>	
TOTAL OPERATING EXPENDITURE			<u><u>75,760</u></u>

Operating Income

I135031	REIMBURSEMENTS		3,322
	KALANNIE RAILWAY STATION BUILDING	766	
	HUGGETT DRIVE UNITS - UNIT 1	722	
	HUGGETT DRIVE UNITS - UNIT 2	874	
	HUGGETT DRIVE UNITS - UNIT 3	<u>960</u>	
I135052	INDUSTRIAL RENTAL INCOME		42,856
	HUGGETT DRIVE UNITS - UNIT 1	10,560	
	HUGGETT DRIVE UNITS - UNIT 2	14,698	
	HUGGETT DRIVE UNITS - UNIT 3	14,698	
	LOT 1 PITHARA EAST RD - LEASE	<u>2,900</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>176,178</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

2024/25 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PRIVATE WORKS

Operating Expenditure

E141396	PRIVATE WORKS - VARIOUS		9,462
	WAGES	2,502	
	OVERHEADS	4,359	
	PLANT OPERATION COSTS	1,533	
	PLANT DEPRECIATION	1,067	

TOTAL OPERATING EXPENDITURE

9,462

Operating Income

I141396	PRIVATE WORKS - VARIOUS		11,827
	BASED ON COST PLUS 25%		
	CHARGES FOR WORKS UNDERTAKEN	11,827	

TOTAL OPERATING INCOME

11,827

SALARIES & WAGES

Operating Expenditure

E142205	WORKERS COMPENSATION PAYMENTS		29,519
	SALARIES & WAGES PAID TO STAFF ON W/COMP	29,519	

TOTAL OPERATING EXPENDITURE

29,519

Operating Income

I142031	WORKERS COMPENSATION REIMBURSEMENTS		29,519
	RECEIPTS FROM INSURERS FOR PAYMENTS MADE TO STAFF	29,519	

TOTAL OPERATING INCOME

29,519

PUBLIC WORKS OVERHEADS

Operating Expenditure

E143200	WORKS MANAGER & SUPERVISOR EXPENSES		330,127
	ALLOCATION FROM SALARIES & ALLOWANCES		
	SCHEDULE FOR WORKS MGR, WKS SUPERVISOR & TSO	272,522	
	SUPERANNUATION	37,313	
	FRINGE BENEFITS - MOTOR VEHICLES	20,292	

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

E143201		SUPERANNUATION WORKS STAFF		123,577
		SHIRES CONTRIBUTION TO WORKS STAFF		
		SUPERANNUATION	<u>123,577</u>	
E143211		ANNUAL LEAVE		77,274
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>77,274</u>	
E143212		LONG SERVICE LEAVE		6,895
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>6,895</u>	
E143213		PUBLIC HOLIDAYS		43,847
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>43,847</u>	
E143214		SICK LEAVE		36,492
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>36,492</u>	
E143215		HOUSING ALLOWANCE INCENTIVE SCHEME		26,000
		FULL TIME STAFF WHO BUY THEIR HOME IN THE		
		SHIRE WHILE EMPLOYED RECEIVE \$5200 PA	<u>26,000</u>	
E143216		SERVICE PAY		4,160
		NO LONGER PAYABLE EXCEPT FOR 2 EMPLOYEES		
		2 X \$2080 PA	<u>4,160</u>	
E143217		INDUSTRIAL ALLOWANCES		25,933
		ALLOWANCES RELATIVE TO OUTSIDE EMPLOYEES	<u>25,933</u>	
E143221	X15	TOOLBOX MEETINGS		2,687
		OUTSIDE STAFF WAGES	<u>2,687</u>	
E143225	Y2	EXPENDABLE TOOLS		10,000
		ALLOWANCE FOR EXPENDABLE ITEMS/TOOLS		
		REQUIRED FOR WORKS PLANT OPERATION/MTCE		
		(NOT MINOR PLANT OR EQUIPMENT)	<u>10,000</u>	
E143347		PROTECTIVE CLOTHING/ITEMS & UNIFORMS		8,000
		PROTECTIVE CLOTHING & UNIFORMS FOR WORK STAFF	<u>8,000</u>	
E143395	X12	OCCUPATIONAL SAFETY & HEALTH PROGRAMME		10,128
		COSTS ASSOCIATED WITH PROVIDING OSH		
		PROGRAMMES		
		STAFF WAGES & PLANT	772	
		BUILDING MTCE PLANT	106	
		PLANT DEPRECIATION	93	
		VELPIC INDUCTION PROGRAM	1,200	
		EQUIPMENT	700	
		VEHICLE TRACKES & IPAD PHONE CHARGES	1,107	
		OTHER MATERIALS & CONTRACTS	2,650	
		DRUG TESTS/FIRE EXTINGUISHERS	<u>3,500</u>	
E143210		WORKS MANAGER/SUPERVISOR - CONFERENCES/COURSES		5,500
		MANAGER/SUPERVISOR CONFERENCES ETC...		
		TRAINING COURSE & OTHER COSTS	<u>5,500</u>	
E143224		RELOCATION & RECRUITMENT COSTS		2,000
		ALLOWANCE TO RECRUIT WORKS STAFF		
		ALLOCATION INCLUDES TRAVEL, AIR FARES,		
		ADVERTISING,FURNITURE RELOCATION AND		
		MEDICAL/POLICE CLEARANCES	<u>2,000</u>	

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

E143860		WORKS STAFF HOUSING ALLOCATED		80,936
		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 - 68 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		
			<u>80,936</u>	
E143180		OTHER INSURANCES		26,003
		PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	23,285	
		MARINE TRANSIT	348	
		MANAGEMENT LIABILITY (15%)	<u>2,371</u>	
E143202		WORKERS COMPENSATION INSURANCE		43,764
		WORKERS COMPENSATION INSURANCE PREMIUM FOR WORKS STAFF	<u>43,764</u>	
E143400	Z20	TRAINING/CONFERENCES		
		ALLOCATION FOR WORKS STAFF TIME TO ATTEND TRAINING COURSES		19,374
		OUTSIDE STAFF WAGES	3,694	
		COURSE FEES , TRAVEL & ACCOMMODATION	<u>15,680</u>	
E143820		WORK SUPERVISOR VEHICLE OPERATING COSTS		33,003
		ALLOCATED PLANT COSTS	20,128	
		PLANT DEPRECIATION	<u>12,875</u>	
E143850		PUBLIC WORKS OVERHEADS OTHER COSTS		6,900
		REGIONAL ROAD GROUP SECRETARIAL SERVICES	1,900	
		OTHER COSTS NOT TAKEN UP ELSEWHERE	<u>5,000</u>	
E143900		ADMINISTRATION ALLOCATED		203,106
		ADMINISTRATION APPLICABLE TO WORKS & SERVICES TO BE DISTRIBUTED AS A PART OF OVERHEADS	<u>203,106</u>	
E143990		DEPRECIATION		1,047
		FURNITURE & EQUIPMENT	1,047	
E143861		SMALL PLANT NOT ALLOCATED		93,101
		UNALLOCATED PLANT DEPRECIATION	19,693	
		UNALLOCATED PLANT OTHER COSTS	<u>73,408</u>	
SUB TOTAL OPERATING EXPENSES				<u><u>1,219,855</u></u>

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

E143901	LESS RECOVERED FROM WORKS & SERVICES		(1,217,655)
	OVERHEADS ON WAGES OF WORKS STAFF		
	(174.22% of wages allocated to each Job)	(1,193,655)	
	WORKS MANAGER'S & SUPERVISOR'S TIME SPENT ON		
	GOVERNANCE MEMBERS	(9,000)	
	GOVERNANCE GENERAL	<u>(15,000)</u>	

TOTAL OPERATING EXPENDITURE

2,200

Operating Income

I143031	REIMBURSEMENTS		200
	REIMBURSEMENT OF ANY COSTS ABOVE	<u>200</u>	
I143046	SALE OF MATERIALS		2,000
	SCRAP METAL ETC.	<u>2,000</u>	

TOTAL OPERATING INCOME

2,200

Capital Income

I143810	TRANSFER FROM LEAVE RESERVE		6,895
	TO COVER LONG SERVICE LEAVE	<u>6,895</u>	

TOTAL CAPITAL INCOME

6,895

CLEANING OVERHEADS

Operating Expenditure

E147010	SUPERANNUATION		12,421
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	SUPERANNUATION	<u>12,421</u>	
E147011	PROTECTIVE CLOTHING		1,000
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	PROTECTIVE CLOTHING	<u>1,000</u>	
E147013	ANNUAL LEAVE		4,663
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>4,663</u>	
E147014	PUBLIC HOLIDAYS		3,129
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>3,129</u>	
E147015	SICK LEAVE		2,332
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>2,332</u>	
E147018	VEHICLE FUEL & RUNNING COSTS		8,978
	OPERATION COSTS ALLOCATED	6,250	
	DEPRECIATION	<u>2,728</u>	

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 14 OTHER PROPERTY & SERVICES

CLEANING OVERHEADS CONT.

E147023	CLEANING MATERIALS		17,119
	MOTOR SCRUBBER CLEANING TOOL	2,119	
	COST OF CHEMICALS & CLEANING EQUIP	<u>15,000</u>	
E147024	CLEANERS - RECRUITMENT		2,500
	CLEANERS - RECRUITMENT	<u>2,500</u>	
E147026	CLEANING STAFF STAFF HOUSING ALLOCATED		7,105
	COSTS FOR CLEANING STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
	Cleaner - 36 Annetts Rd	<u>7,105</u>	
E147019	WORKERS COMPENSATION		3,119
	WORKERS COMPENSATION FOR CLEANERS	<u>3,119</u>	
E147020	ADMINISTRATION ALLOCATED		23,409
	ADMINISTRATION APPLICABLE TO CLEANERS	<u>23,409</u>	
SUB TOTAL CLEANERS OPERATING EXPENSES			85,776
E147021	LESS RECOVERED FROM CLEANING ALLOCATIONS		(85,776)
	OVERHEADS ON WAGES OF CLEANING STAFF (94.56% of wages allocated to each Job)	<u>(85,776)</u>	
TOTAL CLEANERS OPERATING EXPENDITURE			-

PLANT OPERATION COSTS

Operating Expenditure

E144180	INSURANCE		28,798
	COMPREHENSIVE MOTOR VEHICLE INSURANCE FOR (ALLOCATION THROUGH PLANT NUMBER)	<u>28,798</u>	
E144234	OPERATOR/INTERNAL REPAIR WAGES & OVERHEADS		234,969
	FULL TIME MECHANIC	70,605	
	OVERHEADS MECHANIC	123,009	
	WAGES OF OTHER WORK STAFF	15,081	
	OVERHEADS OTHER WORK STAFF	<u>26,274</u>	
E144336	BLADES & POINTS		4,000
	ALLOWANCE FOR GRADER BLADES & POINTS REQUIRED FOR WORKS PLANT OPERATION/MTCE	<u>4,000</u>	
E144337	PARTS & EXTERNAL REPAIRS		86,550
	PARTS & EXTERNAL REPAIRS FOR WORKS PLANT/VEHICLES (ALLOCATION THROUGH PLANT NUMBER)	<u>86,550</u>	
E144338	TYRES & TUBES		22,200
	TYRES & TUBES FOR WORKS VEHICLES (ALLOCATION THROUGH PLANT NUMBER)	<u>22,200</u>	

SHIRE OF DALWALLINU**2024/25 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****PLANT OPERATION COSTS (CONT)****Operating Expenditure**

E144339	FUEL & OIL		220,573
	FUEL & OIL ALLOCATED FROM STOCK TO WORKS VEHICLES		
	WORKS (ALLOCATION BY PLANT NUMBER)	<u>220,573</u>	
E144348	VEHICLE REGISTRATION/LICENSES		11,690
	VEHICLE REGISTRATION FOR WORKS VEHICLES		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>11,690</u>	
E144990	DEPRECIATION OF PLANT		328,197
	DEPRECIATION OF ITEMS OF PLANT USED FOR		
	WORKS	328,197	
	less unallocated plant depreciation	<u> </u>	
	SUBTOTAL OPERATING EXPENDITURE		<u>936,976</u>
E144905	LESS DEPRECIATION COSTS RECOVERED FROM		(328,197)
	WORKS & SERVICES	<u>(328,197)</u>	
E144906	LESS PLANT OPERATION COSTS RECOVERED FROM		(560,780)
	WORKS & SERVICES	<u>(560,780)</u>	
	TOTAL OPERATING EXPENDITURE		<u><u>48,000</u></u>
	Operating Income		
I144031	REIMBURSEMENTS		3,000
	REIMBURSEMENT OF MISCELLANEOUS COSTS	<u>3,000</u>	
I144038	DIESEL FUEL REBATE		45,000
	FEDERAL GOVERNMENT REBATE	<u>45,000</u>	
	TOTAL OPERATING INCOME		<u><u>48,000</u></u>

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS

Operating Expenditure

E145010	ADMINISTRATION ADVERTISING		8,500
	ANNUAL ALLOWANCE FOR ADVERTISING:-		
	TOTALLY LOCALLY, KALANNIE KAPERS AND		
	ADMIN EMPLOYMENT NOTICES	<u>8,500</u>	
E145030	COMPUTER OPERATING EXPENSES		149,618
	SOFTWARE ANNUAL LICENSE COSTS SYNERGYSOFT		
	FOR FINANCIAL ACCOUNTING/PROPERTY SYSTEM	53,527	
	FOR FINANCIAL ACCOUNTING/PROPERTY SYSTEM	26,098	
	MICROSOFT LICENSING, ANTIVIRUS & BACKUP	26,440	
	ADOBE CREATIVE CLOUD PACKAGE	1,720	
	THREADLOCKER APPLICATION BUNDLE	3,600	
	DEFINATIV PAYROLL SUBSCRIPTION	11,283	
	MAIN SERVER WARRANTY 1 YEAR	3,000	
	TEMP & HUMIDITY PROBE SERVER ROOM	700	
	IT SECURITY UPGRADES	5,000	
	COMPUTER REPLACEMENTS X 5 & REPAIRS	15,750	
	SMALL IT EQUIPMENT - UPS ETC	<u>2,500</u>	
E145035	CONSULTANTS		2,000
	FINANCIAL CONSULTANTS	<u>2,000</u>	
E145040	INSURANCE		35,716
	PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	23,285	
	PERSONAL ACCIDENT & TRAVEL (50%)	1,203	
	CRIME (100%)	5,110	
	EXTRAS ON PROPERTY LIST	2,562	
	MANAGEMENT LIABILITY (30%)	<u>3,556</u>	
E145045	INTEREST CHARGES - LEASED EQUIPMENT		606
	ADMINISTRATION OFFICE PHOTOCOPIERS	<u>606</u>	
E145055	LEGAL COSTS		5,000
	ALLOWANCE FOR LEGAL ADVICE OF ADMINISTRATION		
	MATTERS	<u>5,000</u>	
E145065	MINOR FURNITURE & EQUIPMENT		9,980
	ALLOWANCE FOR SMALL ITEMS OF FURNITURE NOT		
	LOCKABLE KEY CABINETS X 2	5,130	
	MOBILE PHONE - CEO	1,850	
	MATERIAL NOT ENOUGH TO CAPITALISE	<u>3,000</u>	
E145070	ADMINISTRATION VEHICLE COSTS		61,805
	PLANT ALLOCATED COSTS MONTHLY FOR :-		
	CEO; MCS; MPDS and POOL VEHICLE	34,908	<u>61,805</u>
	DEPRECIATION ON VEHICLES	<u>26,897</u>	
E145075	OFFICE EQUIPMENT MAINTENANCE		16,000
	SERVICE/MAINTENANCE COSTS OF EQUIPMENT	<u>16,000</u>	

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS (CONT)

Operating Expenditure

E145079		ADMINISTRATION BUILDING OPERATION COSTS		50,978
	J88	BUILDING & CONTENTS INSURANCE	6,273	
		ELECTRICITY	6,500	
		SHIRE RATES	730	
		RUBBISH REMOVAL CHARGES/ESL	1,610	
		ALARM MONITORING	530	
		CLEANERS WAGES	12,169	
		CLEANERS OVERHEADS	11,507	
		OTHER MATERIALS & CONTRACTS	10,260	
		WATER RATES & CONSUMPTION	1,400	
			<u> </u>	
E145080		ADMINISTRATION BUILDING MAINTENANCE COSTS		16,776
	Q88	BUILDING MTCE OFFICER WAGES	998	
		BUILDING MTCE OFFICER OHEADS	1,739	
		BUILDING MTCE PLANT	122	
		PLANT DEPRECIATION	107	
		PEST CONTROL	700	
		ELECTRICAL MAINTENANCE	2,000	
		PLUMBING MAINTENANCE	1,500	
		FIRE EXTINGUISHER MAINTENANCE	6,810	
		OTHER COSTS, MATERIALS & CONTRACTS	2,800	
			<u> </u>	
E145085		OTHER MINOR COSTS		2,000
		MISCELLANEOUS ITEMS	2,000	
			<u> </u>	
E145090		POSTAGE & FREIGHT		3,500
		ALLOWANCE FOR POSTAGE & FREIGHT	3,500	
			<u> </u>	
E145095		PRINTING & STATIONERY		12,400
		ALLOWANCE FOR GENERAL STATIONERY	7,500	
		PRINTING ENVELOPES	2,000	
		BUSINESS CARDS	600	
		BINDING MINUTES	800	
		COPIER/PRINTER PAPER	1,500	
			<u> </u>	
E145100		SHIRE WEBSITE		1,500
		SUPPORT AND UPGRADES OF WEBSITE	1,500	
			<u> </u>	
E145101		ADMINISTRATION STAFF RECRUITMENT & RELOCATION COSTS		1,000
		ALLOWANCE TO RECRUIT ADMINISTRATION STAFF		
		ALLOCATION INCLUDES TRAVEL,		
		ADVERTISING, FURNITURE RELOCATION AND		
		MEDICAL/POLICE CLEARANCES	1,000	
			<u> </u>	
E145105		ADMINISTRATION STAFF SALARIES & ALLOWANCES		1,152,162
		ALLOCATION FROM SALARIES & ALLOWANCES		
		SCHEDULE OF ALL ADMINISTRATION STAFF:-		
		SALARIES & WAGES	972,777	
		SICK LEAVE CASH OUT SCHEME	5,661	
		SUPERANNUATION	146,350	
		FRINGE BENEFIT TAX	27,375	
			<u> </u>	

SHIRE OF DALWALLINU**2024/25 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS (CONT)****Operating Expenditure**

E145110	ADMINISTRATION STAFF EXPENSES OTHER		31,280
	STAFF CONFERENCE ATTENDANCE FEES	8,000	
	ACCOMMODATION	5,000	
	TRAVEL EXPENSES	2,000	
	UNIFORM COSTS and REFRESHMENTS	8,200	
	INTERNET - CEO RESIDENCE	960	
	LG PROFESSIONALS MEMBERSHIP CEO & MCS	1,120	
	STAFF TRAINING	<u>6,000</u>	
E145190	ADMINISTRATION STAFF HOUSING ALLOCATED		65,778
	COSTS FOR ADMINISTRATION STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
	CEO - BELL STREET		
	CSO - 11B ANDERSON WAY		
	MPDS - 6A COUSINS ROAD		
	FO - 1 WATTLE CLOSE		
	MCS - 3 SALMON GUM PLACE	<u>65,778</u>	
E145120	TELEPHONES AND COMMUNICATIONS COSTS		19,324
	ADMINISTRATION TELEPHONES FACSIMILE AND MOBILE TELEPHONES RENT & CALLS		
	OFFICE PHONE	11,500	
	CEO;MCS;MPDS MOBILE PHONES	2,160	
	INTERNET & WIRELESS	<u>5,664</u>	
E145117	SUBSCRIPTIONS/MEMBERSHIPS ADMINISTRATION		44,144
	WORKPLACE RELATIONS	8,580	
	WALGA TAX SERVICE	2,010	
	WALGA INFORMATION & COMMUNICATION TECHNOLOGY SERVICES (COUNCIL CONNECT)	12,880	
	SAFE ROADS SIGN PACKAGE	1,096	
	EFTSURE SUBSCRIPTION	5,040	
	LANDGATE - SLIP SUBSCRIPTION	2,400	
	RAMM SOFTWARE SUPPORT	9,438	
	OTHER SUBSCRIPTIONS	<u>2,700</u>	
E145041	WORKERS COMPENSATION		34,358
	PERCENTAGE OF INSURANCE PREMIUM RELATING TO ADMINISTRATION STAFF	<u>34,358</u>	
E145136	HOUSING SUBSIDY ALLOWANCE		20,800
	OWNER OCCUPIED OR RENTAL ALLOWANCE	<u>20,800</u>	
E145910	DEPRECIATION - RIGHT OF USE ASSETS		3,813
	ADMINISTRATION OFFICE PHOTOCOPIERS	<u>3,813</u>	
E145990	DEPRECIATION		54,902
	DEPRECIATION ON ADMINISTRATION BUILDING FURNISHINGS EQUIPMENT & FITTINGS	<u>54,902</u>	
	SUB TOTAL OPERATING EXPENDITURE		<u>1,803,941</u>

SHIRE OF DALWALLINU**2024/25 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS (CONT)**

E145901	LESS ADMINISTRATION COSTS ALLOCATED		(1,789,291)
	OVERHEAD ALLOCATION	<u>(1,789,291)</u>	
TOTAL OPERATING EXPENDITURE			<u>14,650</u>
Operating Income			
I145005	COMMISSIONS		500
	BSL & CTF	<u>500</u>	
I145015	OTHER MINOR INCOME		50
	MISC INCOME	<u>50</u>	
I145020	PHOTOCOPYING		100
	OVER THE COUNTER REQUESTS FOR COPYING	<u>100</u>	
I145035	PROFIT ON SALE OF ASSETS		7,000
	DL492	<u>7,000</u>	
I145055	REIMBURSEMENTS		6,000
	VARIOUS REIMBURSEMENTS OF EXPENSES	<u>6,000</u>	
I145065	SPECIAL LICENCE PLATES		1,000
	SALE OF SPECIAL NUMBER PLATES	<u>1,000</u>	
I145072	PROCEEDS MPDS VEHICLE (DL492)		35,000
	DISPOSAL OF DL492	<u>35,000</u>	
I145082	REALISATION OF ASSET DL492		(35,000)
	DISPOSAL OF DL492	<u>(35,000)</u>	
TOTAL OPERATING INCOME			<u>14,650</u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS (CONT)

Capital Expenditure

E145806		CAPITAL EXPENDITURE - BUILDINGS		137,874
	K88	SHIRE ADMINISTRATION CENTRE - STRUCTURAL REPAIRS	131,874	
	K88	SHIRE ADMINISTRATION CENTRE - AIRCONDITIONERS	<u>6,000</u>	
E145809		TRANSFER TO IT RESERVE		140,000
		TRANSFER FOR FUTURE IT REQUIREMENTS	<u>140,000</u>	
E145803		MPDS VEHICLE		52,000
		PURCHASE OF NEW VEHICLE FOR MPDS	<u>52,000</u>	
TOTAL CAPITAL EXPENDITURE				<u><u>329,874</u></u>

TOWN PLANNING SCHEMES

Operating Expenditure

E148013		INTEREST ON LOAN 160		1,241
		INTEREST COSTS ON LOAN 160 TAKEN OUT IN 2020 FOR 5 YEARS ENDING 2025	<u>1,241</u>	
E148900		ADMINISTRATION ALLOCATED		36,547
		ADMINISTRATION APPLICABLE TO SUBDIVISION	<u>36,547</u>	
TOTAL OPERATING EXPENDITURE				<u><u>37,788</u></u>

Capital Expenditure

E148310		LOAN 160 - BELL STREET SUBDIVISION		161,471
		PRINCIPAL PAYMENT AMOUNTS	<u>161,471</u>	
E148312		TRANSFER TO LAND & BUILDING RESERVE		150,000
		FOR FUTURE RESIDENTIAL SUBDIVISION	<u>150,000</u>	
TOTAL CAPITAL EXPENDITURE				<u><u>311,471</u></u>

Capital Income

I148410		TRANSFER FROM LAND & BUILDING RESERVE		162,712
		BELL ST SUBDIVISION LOAN PAYMENT	<u>162,712</u>	
TOTAL CAPITAL INCOME				<u><u>162,712</u></u>

SHIRE OF DALWALLINU
2024/25 BUDGET

CAPITAL SCHEDULE

LAND AND BUILDINGS
Capital Expenditure

E053847	CAPITAL EXPENDITURE - BUILDINGS		258,358
	C/FWD 23/24 - DFES EMERGENCY ACCOMMODATION	258,358	
E073852	CAPITAL EXPENDITURE - BUILDINGS		17,500
K89	C/FWD 23/24 - MEDICAL CENTRE FLOORING	<u>17,500</u>	
E081803	CAPITAL EXPENDITURE - BUILDINGS		62,319
K60	C/FWD 23/24 - REFUND OF RETENTION FUNDS	<u>62,319</u>	
E092040	CAPITAL EXPENDITURE - BUILDINGS - STAFF HOUSING		716,339
K104	11B ANDERSON WAY - BATHROOM UPGRADE	27,500	
K19	10 ROBERTS ROAD - PAINTING	5,000	
K122	6A COUSINS ROAD - HOT WATER SYSTEM	7,000	
K123	6B COUSINS ROAD - CARPORT C/W 23/24	26,839	
K151	68A ANNETTS ROAD - CONSTRUCTION OF 3x2 HOUSE	350,000	
K152	68B ANNETTS ROAD - CONSTRUCTION OF 2x1 HOUSE	<u>300,000</u>	
E093853	CAPITAL EXPENDITURE - BUILDINGS - OTHER HOUSING		53,900
K103	11A ANDERSON WAY - BATHROOM UPGRADE	27,500	
K97	23 RAYNER STREET - BATHROOM UPGRADE	<u>26,400</u>	
E111837	CAPITAL EXPENDITURE - LAND		23,500
L42	PURCHASE OF LOT 42 & 43 ARTHUR ST, WUBIN	<u>23,500</u>	
E113859	CAPITAL EXPENDITURE - BUILDINGS		23,100
K85	KALANNIE SPORTS PAVILION VERANDAH	13,100	
C149	DALWALLINU REC CENTRE GARDENERS SHED	<u>10,000</u>	
E132865	CAPITAL EXPENDITURE - BUILDINGS		29,700
K36	6 DOWIE ST (CARETAKER) - BATHROOM UPGRADE	<u>29,700</u>	
E145806	CAPITAL EXPENDITURE - BUILDINGS		137,874
K88	SHIRE ADMINISTRATION CENTRE - AIRCONDITIONERS	6,000	
K88	SHIRE ADMINISTRATION CENTRE - STRUCTURAL REPAIRS	<u>131,874</u>	
TOTAL CAPITAL EXPENDITURE LAND AND BUILDINGS			<u><u>1,322,590</u></u>

SHIRE OF DALWALLINU
2024/25 BUDGET

CAPITAL SCHEDULE (CONT)

INFRASTRUCTURE STREETS & ROADS

Capital Expenditure

E121700	REGIONAL ROAD GROUP	<u>848,003</u>	848,003
E121720	ROADS TO RECOVERY	<u>1,524,644</u>	1,524,644
E121735	WHEATBELT SECONDARY FREIGHT NETWORK	<u>3,474,646</u>	3,474,646
E121730	ROAD PROGRAM (OWN WORKS)	<u>548,227</u>	548,227
E121795	COMMODITY ROUTE	<u>276,452</u>	276,452
TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE STREETS & ROADS		<u><u>6,671,971</u></u>	6,671,971

SHIRE OF DALWALLINU

2024/25 BUDGET

INFRASTRUCTURE OTHER

Capital Expenditure

E107806	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		89,744
Z74	SHIRE ENTRY STATEMENTS	<u>89,744</u>	
E103844	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		963,671
O36	SEWERAGE LINE UPGRADE - MAIN LINE	789,177	
O37	SEWERAGE REPLACEMENT IMHOFF TANK C/W 23/24	152,232	
O38	FENCE - ANNETTS RD STORM WATER DAM	<u>22,262</u>	
E112849	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		160,000
O95	AQUATIC CENTRE BALANCE TANK UPGRADE	<u>160,000</u>	
E113858	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		135,065
O32	SHADE STRUCTURE WITH SEATING - ROCHE ST	22,060	
O33	HOCKEY PAVILION RETAINING WALL	15,339	
O34	DALWALLINU SPORTS CLUB SERVICE AREA FENCE	26,858	
O35	RICHARDSON PARK SHELTER	<u>70,807</u>	
E132848	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		20,280
O6	UPGRADE TO PLUMBING FIXTURES - KALANNIE C/VAN PK	9,500	
O49	UPGRADE TO SEWER PITS - DALWALLINU C/VAN PK	<u>10,780</u>	
TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER			<u><u>1,368,760</u></u>

INFRASTRUCTURE OTHER FOOTPATHS

Capital Expenditure

E121740	FOOTPATH CONSTRUCTION		112,440
F0189	OWENS AVE FROM MCNEILL ST TO ANNETTS RD	25,300	
F0185	JOHNSTON ST FROM WHEATLANDS TO GNH	27,500	
F0216	ROLINSON DR BETWEEN LOCKE & PRIOR ST	35,640	
F0142	LOCKE ST FROM SCHOOL TO TOWN CENTRE	11,000	
F0201	LEAHY ST (GNH) PITHARA	<u>13,000</u>	
TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER FOOTPATHS			<u><u>112,440</u></u>

SHIRE OF DALWALLINU
2024/25 BUDGET

CAPITAL SCHEDULE (CONT)

PLANT AND EQUIPMENT
Capital Expenditure

E053848	CAPITAL EXPENDITURE - PLANT & EQUIPMENT DISASTER RESILIENCE		41,559
	C/FWD 23/24 - LED EMERGENCY NOTICEBOARD	<u>41,559</u>	
E073835	CAPITAL EXPENDITURE - PLANT & EQUIPMENT		47,000
DL89	TOYOTA KLUGER 2WD (DOCTOR)	<u>47,000</u>	
E113838	CAPITAL EXPENDITURE - PLANT & EQUIPMENT		38,000
	TORO ZERO TURN MOWER	<u>38,000</u>	
E123819	CAPITAL ROAD PLANT PURCHASE		826,000
DL515	FUSO CANTER TIPPER TRUCK	84,000	
DL80	PRIME MOVER	260,000	
DL147	FUSO CANTER TIPPER TRUCK	84,000	
DL281	TOYOTA HILUX 4X4	55,000	
DL9360	TOYOTA HILUX 4X2	36,000	
CP007	SIDE TIPPING TRAILER	140,000	
CP005	SECOND HAND STRET SWEEPER	150,000	
CP008	EMULSION SPRAY UNIT	10,000	
CP001	SUNDRY PLANT	<u>7,000</u>	
E145803	CAPITAL EXPENDITURE ADMINISTRATION - PLANT		52,000
DL492	TOYOTA KLUGER 4WD (MPDS)	<u>52,000</u>	
TOTAL CAPITAL EXPENDITURE PLANT AND EQUIPMENT			<u><u>1,004,559</u></u>
FURNITURE & FIXTURES			
E113883	CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT		23,326
	PORTABLE STAGE	<u>23,326</u>	
TOTAL CAPITAL EXPENDITURE FURNITURE & FIXTURES			<u><u>23,326</u></u>

**SHIRE OF DALWALLINU
2024/25 BUDGET**

CAPITAL SCHEDULE (CONT)

PLANT AND EQUIPMENT

Capital Income

I111033	PROCEEDS SALE OF PLANT - OTHER REC & SPORT		8,000
	TORO MOWER (DL9048)	5,000	
	JOHN DEERE RIDE ON MOWER	<u>3,000</u>	
I123119	PROCEEDS SALE OF PLANT - ROAD PLANT & LAND		136,000
	MITSUBISHI TRITON (DL281)	26,000	
	HINO 3 TONNE DUAL CAB TRUCK (DL515)	25,000	
	FUSO TRUCK (DL147)	60,000	
	TOYOTA HILUX 4X2 (DL9360)	15,000	
	TANDEM PIG TRAILER (1TIO129)	<u>10,000</u>	
I073800	PROCEEDS SALE OF PLANT - HEALTH		15,000
	NISSAN PATHFINDER (DL89)	<u>15,000</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		35,000
I145071	TOYOTA KLUGER 4WD (DL492)	<u>35,000</u>	
TOTAL CAPITAL INCOME LAND AND PLANT AND EQUIPMENT			<u><u>464,000</u></u>

10,967,646

General Ledger Account (Code)	Particulars	Unit Rate	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
GENERAL PURPOSE FUNDING				
	Rating			
I 031180.46	Settlement Enquiry - Rates		55.00	60.00
I 031180.46	Settlement Enquiry - Orders & Requisitions		65.00	90.00
I 031172.46	4 Instalment Plan Admin Fee		36.00	38.00
I 031172.46	Adhoc Payment Plan Admin Fee		38.00	40.00
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 132036.46	"Wajarri Wisdom" Book Sales	Per Copy	42.00	42.00
I 132037.46	"A Century of Memories 1910-2010" Book -Soft Cover	Per copy	free	free
I 132037.46	"A Century of Memories 1910-2010" Book -Hard Cover	Per copy	free	free
I 132037.46	"As They Saw It" Photographs Book Sales	Per copy	free	free
I 145015.90	Postage/Freight - book & merchandise sales		per Aust Post	per Aust Post
I 132037.46	Dalwallinu Centenary Medallions	Per medallion	free	free
I 132037.46	Shire Merchandise - Travel Cup	each	15.00	15.00
I 132037.46	Shire Merchandise - Coffee Mug	each	15.00	15.00
I 132037.46	Shire Merchandise - Black Cap	each	10.00	10.00
I 132037.46	Shire Merchandise - Bucket Hat	each	15.00	15.00
I 132037.46	Shire Merchandise - Stubby Cooler	each	5.00	5.00
I 132037.46	Shire Merchandise - Shire of Dalwallinu Magnet	each	2.00	2.00
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	0.80	0.85
	- 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	0.80	0.85
	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		65.00	70.00

General Ledger Account (Code)	Particulars	Unit Rate	2023/24 Charges incl. GST if applicable	2024/25 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 infringement 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			
	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			
	Waste Water connection fee	Per unit	126.00	131.00
	Waste Water application fee	Per unit	63.00	65.00
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
I 071043.46	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	295.00	300.00
I 071042.42	Offensive Trade Fees These fees are as specified in the Health (Offensive Trades Fees) Regulations 1976	As per the regulations		
I 071042.42	Public Building Fees			
	Public Building Approval	Per Approval	250.00	260.00
	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)	127.00	132.00
I 106190.46	Liquor Licensing Fees			
	Section 39 Certificate	Per Certificate	62.00	64.00
	Section 40 Certificate	Per Certificate	62.00	64.00
	Extended Trading Permit Referrals	Per Referral	62.00	64.00
I 071042.42	Lodging House Registration of Lodging House (Local health by laws)		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	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
Account (Code)	Particulars	Rate		
EDUCATION & WELFARE				
I 081046	Multi Purpose Early Childhood Learning Centre			
	Activity Room (Other Hirers (subject to availability)) (max 4hrs)	Half day	50.00	50.00
	Activity Room (Other Hirers (subject to availability))	Full day	100.00	100.00
	Activity Room Hire Bond - Refundable	Per hire	210.00	210.00
	Key Bond - Refundable	Per key	70.00	70.00
HOUSING				
I 091210.41 (STAFF)	Housing Rentals (Staff) <i>(where otherwise not agreed to in employment contracts)</i>			
	Anderson Way (11B) Dalwallinu	Per week	236.00	245.00
	Annetts Road (36) Dalwallinu	Per week	236.00	245.00
	Annetts Road (68A) Dalwallinu	Per week	236.00	245.00
	Bell Street (3) Dalwallinu	Per week		580.00
	Cousins Road (6A) Dalwallinu	Per week	306.00	318.00
	Cousins Road (6B) Dalwallinu	Per week	374.00	389.00
	Dowie Street (2) Dalwallinu	Per week	236.00	245.00
	Johnston Street (65) Dalwallinu	Per week	236.00	245.00
	Leahy Street (46) Dalwallinu	Per week	348.00	362.00
	Rayner Street (13) Dalwallinu	Per week	230.00	239.00
	Rayner Street (15) Dalwallinu	Per week	230.00	239.00
	Roberts Road (10) Dalwallinu	Per week	236.00	245.00
	Salmon Gum Place (3) Dalwallinu	Per week	374.00	389.00
	South Street (3) Dalwallinu	Per week	329.00	342.00
	Wattle Close (1) Dalwallinu	Per week	236.00	245.00
	Other Housing Rentals			
I 092411	Non-Employees			
	Anderson Way (11A) Dalwallinu	Per week	269.00	280.00
	Dowie Street (4) Dalwallinu	Per week	236.00	245.00
	Harris Street (8) Dalwallinu (Vet)	Per week	26.00	27.00
	Leahy Street (38) Dalwallinu	Per week	329.00	342.00
	Leahy Street (40) Dalwallinu	Per week	348.00	362.00
	Salmon Gum Place (1) Dalwallinu	Per week	557.00	580.00
	South Street (1) Dalwallinu	Per week	329.00	342.00
	South Street (7) Dalwallinu	Per week	329.00	342.00
	Annetts Road (68B) Dalwallinu - Short term (min 2 nights stay)	Per night		110.00
	Annetts Road (68B) Dalwallinu - Short term accomodation	Per night		free
	Emergency accomodation - subject to meeting criteria			
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	236.00	245.00
	James Street (Unit 2/11) Dalwallinu*	Per week	236.00	245.00
	James Street (Unit 3/11) Dalwallinu	Per week	203.00	211.00
	James Street (Unit 4/11) Dalwallinu	Per week	203.00	211.00
	McLevie Way (6) Dalwallinu	Per week	269.00	280.00
	Prior Street (72) Kalannie	Per week	269.00	280.00
	Rayner Street (21) Dalwallinu	Per week	214.00	222.00
	Rayner Street (23) Dalwallinu	Per week	214.00	222.00
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	170.00	180.00
	Sullivan Lodge Units (3)*	Per week	142.00	155.00
	Wilfred Thomas Lodge Units (2)*	Per week	152.00	160.00
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 property	260.00	260.00

General Ledger Account (Code)	Particulars	Unit Rate	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
COMMUNITY AMENITIES				
I 101047.47	Refuse Removal Charges			
	Once Weekly Service	Per annum	239.00	248.00
	Twice Weekly Service	Per annum	465.00	484.00
	Fortnightly Recycling Service - 240L	Per annum	148.00	154.00
	Fortnightly Recycling Service - 3m3	Per annum	2,633.00	2,740.00
I 102053.46	Refuse Site Charges - Refuse From Out of Shire			
	Household Waste (<i>Kitchen, Food scraps</i>) - dumped in pit	m ³	28.00	29.00
	General Waste (<i>Building, Metal, Green</i>) – not dumped in pit	m ³	21.00	22.00
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		282.00	293.00
	- Septic Tank Pumpout	Per tank	251.00	261.00
	- Travel Inside Shire (One Way Only)	Per km	4.00	4.00
	- Travel Outside Shire (Both Ways)	Per km	4.00	4.00
	(<i>Minimum travel distance = 15km to dump site</i>)			
	(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		300.00	312.00
	- Sullage Waste Removal Charge	Per 500 litres	55.00	57.00
	- Travel Inside Shire (One Way Only)	Per km	4.00	4.00
	- Travel Outside Shire (Both Ways)	Per km	4.00	4.00
	(<i>Minimum travel distance = 15km to dump site</i>)			
	(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		60.00	62.00
	- Portable Toilet Pumpout	Per Toilet	130.00	135.00
	- Travel (Both Ways)	Per km	4.00	4.00
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 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 106048.46	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)		2,084.00	2,150.00
	Standard fee per lot/ residential service			
	Stormwater Headworks Contribution per lot		540.00	560.00

General Ledger		Unit	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
Account (Code)	Particulars	Rate		
COMMUNITY AMENITIES				
Cemetery Fees				
I 107046.46	Interment			
	Adult Burial		698.00	726.00
	Child Burial (under 7 years)		496.00	516.00
	Re - Opening Fee (Ordinary Grave)	} plus burial fee	164.00	170.00
	" " (Monumented Grave)		199.00	207.00
I 107047.46	Grant of Right of Burial (25 years) issue or renewal			
	Land for grave 2.4m x 1.2m		107.00	111.00
	Land for grave 2.4m x 2.4m (side by side plots)		160.00	166.00
	Copy of Right of Burial		54.00	56.00
I 107046.46	Additional Burial Services			
	Interment without due notice		70.00	72.00
	Late Interment		70.00	72.00
	Interment (Weekends & Public Holidays)		253.00	263.00
	Grave Digging beyond 1.8m		68.00	70.00
I 107046.46	Exhumation Fees			
	Exhumation Application Fee		496.00	516.00
	Exhumation Fee - Completed by external party			as per actual
	Re-interment after Exhumation		324.00	337.00
I 107047.46	Monumental Permit Fees			
	Permit - Headstone Erection		46.00	47.00
	Permit - Monument		46.00	47.00
I 107046.46	Placement of Ashes			
	Disposal of Ashes			
	- Interment of ashes in a family grave	} plus reopening fee	70.00	72.00
	Niche Wall Fees			
	- Purchase of single niche	} additional artwork will incur extra costs	332.00	345.00
	- Purchase of double niche		603.00	627.00
	- Double niche (Second Standard Inscription)		275.00	286.00
	- Plaque only install during the week		81.00	84.00
	- Plaque only install non workday		165.00	171.00
	Interment of Ashes in Niche Wall inc plaque install			
	- Normal workday during the week		113.00	117.00
	- Non workday		230.00	239.00
	Reservations		59.00	61.00
Cemetery Fees				
I 107047.46	Licences			
	Funeral Directors	Annual	46.00	48.00
	Monumental Workers	Annual	46.00	48.00
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	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
Account (Code)	Particulars	Rate		
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	245.00	255.00
	Hourly Fee (min hire of 3 hours)	Per hour	34.00	35.00
	Private Functions	Per Day	162.00	168.00
	Hourly Fee (min hire of 3 hours or \$90)	Per hour	30.00	30.00
	Community Hire			
	a) Without Entry Charge	Per Day	free	free
	b) With Entry Charge	Per Day	81.00	84.00
I 111001.44	Buntine Fire Shed Training Room - Commercial/Retail	Per Day	81.00	81.00
	Buntine Fire Shed Training Room - Private Functions	Per Day	50.00	50.00
	Buntine Fire Shed Training Room - Community Hire			
	Without Entry Charge		free	free
	With Entry Charge	Per Day	33.00	33.00
I 111004.44	Pithara Supper Room - Commercial/Retail Trade/Businesses	Per Day	81.00	84.00
	Pithara Supper Room - Private Functions	Per Day	50.00	52.00
	Pithara Supper Room - Community Hire			
	Without Entry Charge		free	free
	With Entry Charge	Per Day	33.00	34.00
I 111008.46	Discovery Centre - Community Room			
	> Room Hire w/ no set-up	Per Day	89.00	92.00
	> Room Hire w/ set-up	Per Day	144.00	149.00
	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	0.90	0.90
	Equipment Bond		50.00	50.00
I 112046.46	Swimming Pool Fees			
	Gate Admissions			
	Adults, Students & Children (5 - 15 years of age)	Per day	3.50	4.00
	Seniors/Pensioners	Per day	2.00	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	30.00	35.00
	Multi Entry Booklet (20 x gate entry) - non-refundable	Per booklet		60.00
	Event Entry Fee (eg movie night/disco)		5.00	6.00
	After Hours Usage (2 people needed with Bronze Medallion)	Per 1/2 hour	35.00	35.00
	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	12.00	12.50
I112050.46	Swim School Lessons (3rd and subsequent child)	per child/lesson	10.00	10.50
I112050.46	Bronze Medallion Course 12hrs (min. 4 participants)	per course	150.00	150.00
I112050.46	Aqua Aerobics Classes (when available)	per class	15.00	15.00
I 112046.46	Season Tickets			
	Does not cover School Functions (Carnivals, Swimming Lessons), Private Lessons or Events (No discounts available under this section)			
	Adults, Children, Students		150.00	155.00
	Seniors, Pensioners		120.00	124.00
	Family - (4 members of the same family unit)		420.00	435.00
	- Each extra family member		70.00	72.00

General Ledger		Unit	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
Account (Code)	Particulars	Rate		
RECREATION & CULTURE				
	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	83.00	86.00
	Main Pool - Night Hire	Per hour	105.00	105.00
	Hire of Large Inflatable	per hire	110.00	60.00
	Hire of facility to conduct swimming lessons or other water activities (during normal opening hours)	per hour	15.00	16.00
I 113046.44	Reserve Hire Fees			
	Pithara Speedway Club Inc		157.00	163.00
	Dalwallinu Golf Club		157.00	163.00
I 113046.44	Lease Fees			
	Dalwallinu Sports Club		2.00	2.00
	Dalwallinu Sports Club		25.00	25.00
	Kalannie Sporting & Recreation Club		2.00	2.00
	Kalannie Sporting & Recreation Club		14.00	14.00
I 113044.44	Dalwallinu Recreation Centre			
	Full Complex (8am - midnight)	Daily	840.00	874.00
	Basketball Court (8am - midnight)	Daily	224.00	233.00
		Hourly	67.00	69.00
	Basketball Court incl. Kitchen/Bar	Daily	350.00	364.00
	Main Hall (previously Oval Room) (8am - midnight)	Daily	280.00	291.00
		Hourly	73.00	75.00
	Main Hall incl. Kitchen/Bar	Daily	400.00	416.00
	Meeting Room or Foyer Only	Daily	90.00	93.00
	Meeting Room or Foyer incl. Kitchen/Bar	Daily	168.00	174.00
	Kitchen/Bar Only	Daily	134.00	139.00
	any additional cleaning (minimum 2 hours)	Hourly	70.00	80.00
	Replacement Access Key Card	each	10.00	20.00
	Other Charges			
	Multi-purpose courts light usage	Hourly	20.00	20.00
	Indoor Sports Hire (eg Basketball, Netball) - includes use of Outdoor Courts - Limit One Hiring Per Week	Per season	730.00	760.00
	Junior Sports Hire	Per season	50% of	50% of
	Oval & Changerooms	Daily	228.00	237.00
	Oval	Daily	86.00	90.00
	Hockey Pavilion - Casual Hire	Daily		80.00
	Outdoor Sports Hire Oval (cricket)	Per season	214.00	222.00
	Squash Court Tokens - non-refundable	half hour	2.50	2.50
	Ag Society & Art Festival (Whole Complex plus Meeting Room up to 10 times)		842.00	875.00
	Dalwallinu Football Club - (All Home Games and Outdoor Training Sessions)		3,920.00	3,920.00
	Hockey Pavilion - Season Hire	Per season		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
	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	2023/24	2024/25
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	224.00	233.00
	Hourly Fee (min hire of 3 hours)	Per hour	33.00	34.00
	Private Functions			
	Daily Fee	Daily	163.00	165.00
	Community Hire			
	Daily Fee	Daily	57.00	59.00
	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	224.00	233.00
	Hourly Fee (min hire of 3 hours)	Per hour	33.00	34.00
	Private Functions			
	Daily Fee	Daily	163.00	165.00
	Community Hire			
	Daily Fee	Daily	57.00	59.00
	Kalannie Sports Pavilion Bonds			
	Full Complex	Per hire	210.00	210.00
	Kalannie Sports Ground			
	Oval & Changerooms	Daily	228.00	235.00
	Oval	Daily	86.00	89.00
	Outdoor Sports Hire (eg Cricket, Hockey)	Per season	221.00	222.00
	- Oval, Changeroom, Kitchen, Viewing Room			
	- Limit One Hiring Per Week			
	Kalannie Football Club - All Home Games and Training Sessions)		1,695.00	1,765.00
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	10.00	15.00
	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	10.00	15.00
	Card Replacement Fee	one off	10.00	15.00

General Ledger Account (Code)	Particulars	Unit Rate	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
ECONOMIC SERVICES				
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 Inspection Fee <i># as defined by statutory regulations</i>		58.45	58.45
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>			
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 1000 Litres = 1 Kilolitre	Per kilolitre	11.10	11.50
L 930580	Swipe Card Bond		50.00	50.00
I 134040.46	Electricity for Electric vehicles Caravan Park Overflow Charge around Recreation Area	Per Kw per caravan per night	0.55 23.00	0.55 23.00
OTHER PROPERTY & SERVICES				
Extractive Industries				
I 145015.46	Licence Application Fee		357.00	357.00
I 145015.46	Annual Licence Renewal			
	Excavation less than 1 Hectare		178.00	178.00
	Excavation Greater than 1 Hectare		357.00	357.00
	Secured Sum			
	a) Excavate Sand, Clay etc			
	Rate of Bond per Hectare		1,182.00	1,182.00
	b) Excavate Stone, Gravel etc			
	Rate of Bond per Hectare		1,773.00	1,773.00
	- Licence Transfer Fee		61.00	61.00
Sales of Stock and Materials				
I 144046.46	- Used Grader Blades	Each	80.00	80.00
	- Used Grader Tyres	Each	160.00	160.00
I 143046.46	- Sand - up to 7m3	m3	26.00	27.00
	- over 7m3	m3	19.00	20.00
	- 5mm, 10mm & 14mm Aggregate ex Stock	m3	90.00	93.00
	- Metal Sweepings	m3	34.00	35.00
	- Used Cement Slabs	Each	3.30	3.60
	- Gravel	Tonne	3.50	3.60
	Delivery and loading not included			
I 141396.46	Private Works Rates			
	Hire of Plant & Equipment - includes Operator (NO dry hire of plant) (All Inclusive - Hourly Rate)			
	Staff Hire 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

11 MOTIONS OF WHICH NOTICE HAS BEEN RECEIVED

12 QUESTIONS FROM MEMBERS WITHOUT NOTICE

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

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

15 SCHEDULING OF MEETING

The next Ordinary Meeting of Council will be held on 23 July 2024 at the Shire of Dalwallinu Council Chambers, Dalwallinu commencing at 3.30pm.

16 CLOSURE

There being no further business, the Chairperson closed the meeting at _____pm.

