



Special Council Meeting Minutes

16 July 2024

3.30pm



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SHIRE OF DALWALLINU

MINUTES of the Special Meeting of Council held at the Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday 16 July 2024.

1 OPENING & ANNOUNCEMENT OF VISITORS

The Chairperson (President) opened the meeting at 3.36pm.

2 ANNOUNCEMENTS OF PRESIDING MEMBER

Nil

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
Manager Works & Services	Mr MN Bennett

3.2 Apologies

Cr MM Harms

3.3 Leave of Absence Previously Granted

Nil

4 DECLARATIONS OF INTEREST

Nil

5 PUBLIC QUESTION TIME

Nil

6 MINUTES OF PREVIOUS MEETINGS

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



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

7.1 Petitions

Nil

7.2 Presentations

Nil

7.3 Deputations

Nil

7.4 Delegates Reports/Submissions

Nil

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

As agreed



9 REPORTS

9.1 CORPORATE SERVICES

9.1.1 Adoption of the 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/Council Resolution

MOTION 10261

Moved Cr JL Counsel
Seconded Cr NW Mills

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 424.60 cents per kilolitre (414.20 cents in 2023-2024)



- 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: \$1,313.55 (\$1,281.51 in 2022-2023)
- 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 3m ³	\$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:

- 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;
- 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;
- 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
- 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.

CARRIED BY ABSOLUTE MAJORITY 6/0

For: President KL Carter, Deputy SC Carter, Cr JL Counsel, Cr DS Cream, Cr JH Cruz,
Cr NW Mills

Against: Nil



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
		7,045,604	10,122,323	6,279,909
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)
		(6,709,243)	(5,962,676)	(6,334,397)
Net cash provided by (used in) operating activities	4	336,361	4,159,647	(54,488)
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		(5,153,685)	(2,135,984)	(3,629,422)
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		(329,208)	(322,861)	(323,140)
Net increase (decrease) in cash held		(5,146,532)	1,700,802	(4,007,050)
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	6,561,601	11,708,133	6,003,576

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
Amount attributable to operating activities		256,018	3,789,626	(427,616)

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

Amount attributable to investing activities	3(d)	0	(6,917)	0
		(4,450,760)	(2,795,303)	(3,629,422)

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

Amount attributable to financing activities	3(e)	0	(35,332)	0
		(660,938)	(1,717,146)	(1,489,445)

MOVEMENT IN SURPLUS OR DEFICIT

Surplus at the start of the financial year

Amount attributable to operating activities	3	4,855,680	5,578,503	5,546,483
Amount attributable to investing activities		256,018	3,789,626	(427,616)
Amount attributable to financing activities		(4,450,760)	(2,795,303)	(3,629,422)
Surplus/(deficit) remaining after the imposition of general rates	3	(660,938)	(1,717,146)	(1,489,445)
		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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**SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025**

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%

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.

(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

	Note	2024/25 Budget	2023/24 Actual	2023/24 Budget
		30 June 2025	30 June 2024	30 June 2024
Current assets		\$	\$	\$
Cash and cash equivalents	4	6,561,601	11,708,133	6,003,576
Receivables		78,968	269,668	137,726
Inventories		18,901	18,901	13,751
		6,659,470	11,996,702	6,155,053
Less: current liabilities				
Trade and other payables		(376,119)	(482,763)	(392,140)
Contract liabilities		0	(11,159)	(479)
Capital grant/contribution liability		0	(702,925)	
Lease liabilities	8	(12,321)	(12,061)	(41,388)
Long term borrowings	7	(214,362)	(317,147)	(310,416)
Employee provisions		(391,047)	(391,047)	(391,047)
		(993,849)	(1,917,102)	(1,135,470)
Net current assets		5,665,621	10,079,600	5,019,583
Less: Total adjustments to net current assets	3(b)	(5,665,621)	(5,223,920)	(5,019,583)
Net current assets used in the Statement of Financial Activity		0	4,855,680	0

(b) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

Less: Cash - reserve accounts	9	(6,124,935)	(5,793,205)	(5,565,225)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		214,362	317,147	310,416
- Current portion of lease liabilities		12,321	12,061	41,388
- Current portion of contract liability held in reserve		0	0	(46,622)
- Current portion of other provisions held in reserve		240,077	240,077	240,460
- Current portion of employee benefit provisions held in reserve		(7,446)		
Total adjustments to net current assets		(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

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

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:

	Note	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
Restrictions	3(a)	6,561,601	11,708,133	6,003,576
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	9	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					
	Disposals - Net Book Value		Disposals - Sale Proceeds		Disposals - Profit	Disposals - Loss	Disposals - Net Book Value		Disposals - Sale Proceeds		Disposals - Profit	Disposals - Loss	Disposals - Net Book Value		Disposals - Sale Proceeds	
	Additions						Additions						Additions			
(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
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
Furniture and equipment	23,326	0	0	0	0		35,741	0	0	0	0		44,704	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
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
(b) Infrastructure																
Infrastructure - roads	6,671,971	0	0	0	0		5,795,578	0	0	0	0		8,528,238	0	0	0
Infrastructure - footpaths	112,440	0	0	0	0		104,511	0	0	0	0		97,900	0	0	0
Other infrastructure - other	1,368,760	0	0	0	0		737,452	0	0	0	0		898,126	0	0	0
Total	8,153,171	0	0	0	0		6,637,541	0	0	0	0		9,524,264	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

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

	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
By Class			
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
By Program			
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 Principal 1 July 2024	2024/25	2024/25	Budget Principal outstanding	2024/25	2023/24	2023/24	Actual Principal outstanding	2023/24	Budget Principal 1 July 2023	2023/24	2023/24	Budget Principal outstanding	2023/24	2023/24	Budget Principal outstanding	2023/24
					Budget	New Loans	Principal Repayments	30 June 2025	Budget	Actual Principal 1 July 2023	New Loans	Principal Repayments	30 June 2024	Budget	Actual Interest Repayments	Principal Repayments	30 June 2024	Budget	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			
Credit card balance at balance date	20,000	20,000	20,000
Total amount of credit unused	0	0	0
	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 Principal 1 July 2024	2024/25			2024/25			2023/24			2023/24			2023/24		
						Budget New Leases	Budget Principal Repayments	Budget Lease outstanding 30 June 2025	Budget Interest	Budget Principal Repayments	Actual Principal 1 July 2023	Actual New Leases	Actual Lease Principal outstanding 30 June 2024	Actual Interest	Budget Principal 1 July 2023	Budget New Leases	Budget Principal Repayments	Budget Lease outstanding 30 June 2024	Budget Interest	
Gymnasium Equipment	2	Maya Financial	4.5%	4 years	0	0	0	0	0	0	0	0	0	0	418	0	0	418	0	
Photocopiers x 2	1	Ricoh Finance	4.9%	5 years	0	0	0	0	0	0	0	0	0	0	(637)	0	0	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)	
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)	
					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)	

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				2023/24				2023/24			
	Budget		Actual		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

Governance

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

ACTIVITIES

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

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

By Program:	2024/25 Budget	2023/24 Actual	2023/24 Budget
	\$	\$	\$
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
Increase of 3.0% on actual rates collected in 23/24	(3,718,306)	(3,672,304)	(3,609,009)
to be cut out or added to budget	0	0	(4,855,680)

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	GPF - Eftpos/CC charges for Rates payments	(5,000)	(4,500)
E031360	GPF - Rates Legal Costs/ Debt Recovery	(10,000)	(10,000)
E031370	GPF - Valuation Charges	(12,500)	(39,000)
E031380	GPF - Search Costs	(200)	(200)
E031390	GPF - Rate Write Offs/Refunds	(2,000)	(2,000)
E031900	GPF - Administration Activity Costs	(98,600)	(90,555)
Total Operating Expenditure		(128,300)	(146,255)
Operating Income			
I031005	GPF - Discount on Rates	(160,000)	(174,968)
I031010	GPF - Rates - GRV	506,492	454,171
I031011	GPF - Rates- UV	3,217,193	3,135,776
I031012	GPF - Ex-Gratia Rates	50,268	51,420
I031014	GPF - Interim Rates - Current Year	100	8,000
I031015	GPF - Minimum GRV- Dalw	25,077	65,520
I031016	GPF - Interim Rates - Prior Years	0	97
I031017	GPF - Minimum GRV - Kal	21,862	19,968
I031018	GPF - Minimum GRV - Wbn/Pith/Bunt	47,582	51,168
I031019	GPF - Minimum UV	26,250	25,480
I031020	GPF - Minimum Mining	33,750	35,672
I031170	GPF - Interest On Overdue Rates	5,000	5,000
I031171	GPF - Interest On Instalments	5,200	5,200
I031172	GPF - Administration Charges	4,000	4,000
I031173	GPF - Interest On Deferred Pensioner Rates	0	280
I031174	GPF - Collection of Legal Costs	10,000	10,000
I031180	GPF - Rate Enquiry Fees	4,500	4,500
I031185	GPF - ESL Interest & Legal Charges	200	200
Total Operating Income		3,797,474	3,701,484
			3,718,306
OTHER GENERAL PURPOSE FUNDING			
Operating Expenditure			
E032900	OTH GPF - Administration Activity Costs	(7,540)	(5,936)
E034099	OTH GPF - Roundings	0	0
Total Operating Expenditure		(7,540)	(5,936)
Operating Income			
I032050	OTH GPF - Grants Commission - General Purpose Grant	371,840	97,484
I032051	OTH GPF - Grants Commission - Untied Roads Grant	248,304	71,357
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)
E034221	GEN FIN - Bank Fees & Other Charges with no GST	(800)	(800)
	Total Operating Expenditure	(9,800)	(8,800)
Operating Income			
I033070	GEN FIN - Interest Received - Municipal Funds Invested	125,000	125,000
I034200	GEN FIN - Interest on Leave Reserve	7,880	9,720
I034201	GEN FIN - Interest on Joint Venture Housing Reserve	7,065	7,909
I034202	GEN FIN - Interest on Plant Reserve	11,475	15,139
I034203	GEN FIN - Interest on Land and Buildings Reserve	75,562	76,920
I034204	GEN FIN - Interest on Sewerage Scheme Reserve	40,236	48,518
I034207	GEN FIN - Interest on Townscape Reserve	0	2,210
I034209	GEN FIN - Interest on Telecommunications Reserve	17	15
I034210	GEN FIN - Interest on Swimming Pool Reserve	9,980	11,556
I034211	GEN FIN - Interest on Recreation Reserve	8,692	9,793
I034212	GEN FIN - Interest on Insurance Claims Excess Reserve	4,272	5,117
I034214	GEN FIN - Interest on Waste Management Reserve	8,770	10,181
I034213	GEN FIN - Interest on Roadworks Reserve	8,474	9,352
I034215	GEN FIN - Interest on IT Reserve	3,359	3,468
	Total Operating Income	310,782	334,898
Capital Expenditure			
	Interest on Reserve Funds Invested	(185,782)	0
	Total Capital Expenditure	(185,782)	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	GOV - Members Travel	(4,000)	(4,000)
E041141	GOV - Members Conference Expenses	(20,709)	(17,000)
E041160	GOV - Members Attendance Fees	(39,020)	(42,600)
E041165	GOV - President & Deputy President Allowance	(12,500)	(12,500)
E041170	GOV - Refreshments & Receptions	(23,152)	(21,347)
E041175	GOV - Legal Expenses	(2,000)	(2,000)
E041180	GOV - Insurance - Members	(6,204)	(6,180)
E041185	GOV - Consultants	0	(14,000)
E041186	GOV - Subscriptions	(17,006)	(15,890)
E041190	GOV - Electronic Agendas	(7,000)	(6,950)
E041191	GOV - Other Minor Members Costs	(4,485)	(4,000)
E041195	GOV - Donations & Grants	(4,500)	(2,500)
E041300	GOV - Publications & Promotion	(2,000)	(2,000)
E041400	GOV - Member Training Programs	(2,000)	(3,000)
E041196	GOV - Council Chamber Building Operation	(1,400)	(1,980)
E041197	GOV - Council Chamber Building Maintenance Costs	(2,200)	(1,484)
E041901	GOV - Manager Costs/Overheads Allocated	(9,000)	(9,000)
E041900	GOV - Administration Allocation	(217,521)	(211,039)
E041990	GOV - Depreciation	(1,149)	(1,149)
Total Operating Expenditure		(375,846)	(378,619)
Operating Income			
I041031	GOV - Reimbursements	1,200	2,200
I041035	GOV - Sale of Council Minutes	100	100
Total Operating Income		1,300	2,300
OTHER GOVERNANCE			
Operating Expenditure			
E042900	OTH GOV - Administration Allocation	(300,010)	(293,063)
E042901	OTH GOV - Managers Overheads	(15,000)	(15,000)
E042177	OTH GOV - Audit Fees	(36,500)	(27,000)
Total Operating Expenditure		(351,510)	(335,063)
Operating Income			
I042031	OTH GOV - Reimbursements	100	100
I042100	OTH GOV - Other Minor Income	100	100
Total Operating Income		200	200

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 FIRE - Insurance	(25,128)	(24,349)	(23,356)
E051340 FIRE - Fire Buildings Operation Costs	(4,024)	(3,212)	(3,527)
E051341 FIRE - Fire Building Maintenance Costs	(2,077)	(1,862)	(108)
E051345 FIRE - Equipment Maint. & Repairs	(4,340)	(4,340)	(1,042)
E051346 FIRE - Fire Vehicles - Operating Expenses	(27,168)	(9,841)	(9,974)
E051347 FIRE - Protective Equipment	(7,000)	(7,000)	(5,372)
E051366 FIRE - Fire Break Inspections	(5,000)	(5,000)	(4,773)
E051850 FIRE - Other Expenses	(13,979)	(18,340)	(6,960)
E051990 FIRE - Depreciation	(81,385)	(81,385)	(81,385)
E051900 FIRE - Administration Allocation	(46,039)	(37,858)	(33,620)
Total Operating Expenditure	(216,140)	(193,187)	(170,118)
Operating Income			
I051030 FIRE - ESL Funding	42,350	44,900	44,900
I051032 FIRE - ESL Commission	4,000	4,000	4,000
I051043 FIRE - Fines & Penalties	1,500	3,000	2,552
Total Operating Income	47,850	51,900	51,452
ANIMAL CONTROL			
Operating Expenditure			
E052367 ANIMAL - Ranger Services	(23,527)	(23,234)	(17,876)
E052850 ANIMAL - Other Animal Control Expenses	(600)	(500)	(889)
E052900 ANIMAL - Administration Allocation	(12,352)	(11,069)	(9,844)
Total Operating Expenditure	(36,479)	(34,803)	(28,609)
Operating Income			
I052042 ANIMAL - Dog Registration Fees	2,700	2,800	3,158
I052043 ANIMAL - Fines & Penalties	1,000	1,000	625
I052044 ANIMAL - Cat Registration Fees	350	350	495
I052046 ANIMAL - Impounding Fees	500	500	0
I052047 ANIMAL - Pound Fees - Destruction of Animals	100	100	0
Total Operating Income	4,650	4,750	4,278
OTHER LAW & PUBLIC SAFETY			
Operating Expenditure			
E053369 OTH LOPS - Emergency Call-outs	(3,083)	(2,678)	(1,029)
E053375 OTH LOPS - Public Safety Equipment	(2,200)	0	0
E053900 OTH LOPS - Administration Allocation	(12,815)	(11,488)	(10,147)
Total Operating Expenditure	(18,098)	(14,166)	(12,566)
Operating Income			
I053047 OTH LOPS - Grant - Disaster Resilience DFES	299,917	500,000	200,083
Total Operating Income	299,917	500,000	200,083
Capital Expenditure			
E053847 OTH LOPS -Capital Expenditure - Buildings Disaster Resil	(258,358)	(353,000)	(53,870)
E053848 OTH LOPS -Capital Expenditure - Plant & Equip Disaster	(41,559)	(147,000)	(146,937)
Total Capital Expenditure	(299,917)	(500,000)	(200,807)

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 7 - HEALTH

		Revised	
	Annual	Annual	
	Budget	Budget	
	2024/25	2023/24	2023/24
PREVENTIVE SERVICES			
HEALTH ADMINISTRATION & INSPECTION			
Operating Expenditure			
E071186	PREV HEALTH - Health Officer Training Costs	(1,250)	(1,250)
E071366	PREV HEALTH - Analytical Expenses	(1,100)	(1,100)
E071900	PREV HEALTH - Administration Allocation	(36,424)	(34,862)
	Total Operating Expenditure	(38,774)	(37,212)
	Operating Income		
I071042	PREV HEALTH - Health Act Licenses & Fees	1,000	1,000
I071043	PREV HEALTH - Food Act Fees	800	800
I071045	PREV HEALTH - Hawker/Street Stall Licences	300	300
I071046	PREV HEALTH - Swimming Pool Inspections	1,500	1,169
	Total Operating Income	3,600	3,269
PREVENTIVE SERVICES - PEST CONTROL			
Operating Expenditure			
E072355	PREV SERV - Insecticides & Pesticides	(250)	(250)
	Total Operating Expenditure	(250)	(250)
OTHER HEALTH			
Operating Expenditure			
E073440	OTH HEALTH - Medical Centre Building Operation	(15,792)	(14,899)
E073188	OTH HEALTH - Medical Centre Office Costs	(268,500)	(246,833)
E073235	OTH HEALTH - Doctors Vehicle Running Costs	(10,244)	(10,249)
E073441	OTH HEALTH - Medical Centre Building Maintenance	(20,858)	(15,081)
E073860	OTH HEALTH - Medical Centre Staff Housing Allocated	(24,439)	(13,455)
E073900	OTH HEALTH - Administration Allocation	(23,361)	(22,891)
E073990	OTH HEALTH - Depreciation	(17,246)	(17,246)
	Total Operating Expenditure	(380,440)	(340,654)
	Operating Income		
I073031	OTH HEALTH - Reimbursements	8,600	9,200
I073800	OTH HEALTH - Proceeds -Doctor's Vehicle (DL89)	15,000	0
I073801	OTH HEALTH - Realisation of Asset -DL89	(15,000)	0
	Total Operating Income	8,600	9,200
Capital Expenditure			
E073835	OTH HEALTH - Doctor Vehicle - DL 89	(47,000)	0
E073852	OTH HEALTH - Capital Expenditure - Buildings	(17,500)	0
	Total Capital Expenditure	(64,500)	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 OTH WEL - Youth Activities	(5,000)	(8,000)	(6,335)
E083900 OTH WEL - Administration Allocation	(18,515)	(30,576)	(27,108)
Total Operating Expenditure	(23,515)	(38,576)	(33,443)
Operating Income			
I083001 OTH WEL - Grant Income	0	4,990	4,990
I083031 OTH WEL - Reimbursements	200	200	175
Total Operating Income	200	5,190	5,165
PRE-SCHOOLS			
Operating Expenditure			
E081341 PRE SCH - Dalwallinu ELC Maintenance Costs	(4,654)	(2,633)	(6,241)
E081340 PRE SCH - Dalwallinu ELC Operation Costs	(16,175)	(13,998)	(10,410)
E081900 PRE SCH - Administration Allocation	(33,535)	(49,900)	(44,221)
E081990 PRE SCH - Depreciation	(48,019)	(58,140)	(52,240)
Total Operating Expenditure	(102,384)	(124,671)	(113,112)
Operating Income			
I081031 PRE SCH - Reimbursements - Dalwallinu ELC	11,701	13,162	11,481
I081046 PRE SCH - Income - Dalwallinu ELC	1,503	303	1,673
Total Operating Income	13,204	13,465	13,154
Capital Expenditure			
E081803 PRE SCH - Capital Expenditure - Buildings	(62,319)	(378,000)	(309,813)
E081805 PRE-SCH - Capital Expenditure - Other Infrastructure	0	(90,000)	(82,516)
Total Capital Expenditure	(62,319)	(468,000)	(392,329)
OTHER EDUCATION			
Operating Expenditure			
E082195 OTH ED - Event Donations	(400)	(400)	0
E082372 OTH ED - School Bus Subsidy	(1,000)	(1,000)	(353)
E082373 OTH ED - Scholarships & Prizes	(630)	(615)	(575)
E082374 OTH ED - Chaplaincy Subsidy	(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				
E091999	STF HOU - Less Allocated to Schedules	(210,800)	(189,710)	(176,872)
		153,484	102,163	92,536
Total Operating Expenditure				
Operating Income				
I091210	STF HOU - Rental Income	52,646	68,168	57,824
I091231	STF HOU - Reimbursements	4,670	7,074	6,015
		57,316	75,242	63,838
Total Operating Income				
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)
		(716,339)	(285,566)	(207,059)
Total Capital Expenditure				
Capital Income				
I091300	STF HOU - Transfer from Land & Buildings Reserve	200,000	0	0
		200,000	0	0
Total Capital Income				

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 9 - HOUSING

			Revised
		Annual	Annual
		Budget	Budget
		2024/25	2023/24
OTHER HOUSING			
Operating Expenditure			
Non Employee's Residences			
E092340	Building Operational Costs		
J34	8 Harris St, Dalwallinu (OE)	(2,850)	(2,400)
J106	1 Salmon Gum Place - Doctor (OE)	(7,638)	(6,637)
J36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (OE)	(712)	(619)
J103	11 A Anderson Way, Dalwallinu (OE)	(1,819)	(1,744)
J132	1 South St, Dalwallinu (OE)	(1,569)	(1,516)
J131	38 Leahy St, Dalwallinu (OE)	(1,552)	(1,401)
J129	5 South St, Dalwallinu (OE)	0	(4,055)
J130	7 South St, Dalwallinu (OE)	(1,868)	(1,809)
J134	40 Leahy St, Dalwallinu (OE)	(1,960)	(1,921)
J17	4 Dowie St, Dalwallinu (OE)	(3,372)	(2,311)
J150	68C Annetts Rd, Dalwallinu (OE)	(8,114)	0
E092341	Building Maintenance and Other Costs -		
Q34	8 Harris St, Dalwallinu (ME)	(1,392)	(1,762)
Q106	1 Salmon Gum Place - Doctor (ME)	(13,628)	(8,873)
Q36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (ME)	(10,300)	(2,903)
Q103	11 A Anderson Way, Dalwallinu (ME)	(3,128)	(3,488)
Q132	1 South St, Dalwallinu (ME)	(3,408)	(7,188)
Q131	38 Leahy St, Dalwallinu (ME)	(4,728)	(6,561)
Q129	5 South St, Dalwallinu (ME)	0	(1,238)
Q130	7 South St, Dalwallinu (ME)	(3,548)	(7,659)
Q134	40 Leahy St, Dalwallinu (ME)	(4,578)	(2,789)
Q17	4 Dowie St, Dalwallinu (ME)	(3,432)	(5,462)
Q150	68C Annetts Rd, Dalwallinu (ME)	(1,845)	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)
J12	Wilfred Thomas Lodge (OE)	(4,710)	(5,600)
J13	Sullivan Lodge (OE)	(2,588)	(2,537)
E092541	Building Maintenance and Other Costs -		
Q113	8 Pioneer Place, Dalwallinu (ME)	(2,775)	(9,234)
Q12	Wilfred Thomas Lodge (ME)	(4,160)	(10,651)
Q13	Sullivan Lodge (ME)	(15,630)	(14,145)
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				
Operating Expenditure				
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	PUB HALL - Public Halls Building Operation	(68,817)	(61,635)
E111341	PUB HALL - Public Halls Building Maintenance	(40,663)	(26,736)
E111600	PUB HALL - Interest on Loan 157 - Resource Centre	(9,729)	(10,573)
E111900	PUB HALL - Administration Allocation	(38,711)	(37,558)
E111990	PUB HALL - Depreciation	(132,411)	(141,659)
	Total Operating Expenditure	(290,331)	(278,161)
			(264,908)
Operating Income			
I111002	PUB HALL - Dalwallinu Hall Hire Fees	1,800	0
I111003	PUB HALL - Kalannie Hall Hire Fees	500	500
I111005	PUB HALL - Wubin Hall Hire Fees	0	100
I111008	PUB HALL - Dalwallinu Discovery Centre Hire Fees	14,532	13,200
I111031	PUB HALL - Reimbursements	8,000	9,500
I111050	PUB HALL - Grant Income	0	140,000
	Total Operating Income	24,832	163,300
			152,923
Capital Expenditure			
E111840	PUB HALL - Loan 157 - DDC	(64,170)	(62,726)
E111836	PUB HALL - Capital Expenditure - Buildings	0	(140,000)
E111837	PUB HALL - Capital Expenditure - Land	(23,500)	0
E111853	OTH REC - Transfer to Recreation Reserve	0	(130,000)
	Total Capital Expenditure	(87,670)	(332,726)
			(323,083)
Capital Income			
I111853	Transfer from Land & Buildings Reserve	23,500	0
	Total Capital Income	23,500	0
			0
SWIMMING AREAS & BEACHES			
Operating Expenditure			
E112200	SWIM - Dalwallinu Aquatic Centre Salaries	(123,806)	(119,422)
E112341	SWIM - Dalwallinu Aquatic Centre Maintenance	(25,527)	(15,801)
E112340	SWIM - Dalwallinu Aquatic Centre Operation	(54,713)	(56,956)
E112400	SWIM - Aquatic Conference & Training	(1,000)	(1,000)
E112450	SWIM - Aquatic Centre Managers Housing Allocated	335	(1,214)
E112900	SWIM - Administration Allocation	(24,851)	(23,117)
E112990	SWIM - Depreciation	(50,476)	(36,859)
	Total Operating Expenditure	(280,038)	(254,369)
			(271,464)
Operating Income			
I112046	SWIM - Swimming Pool Entrance Fees	25,000	25,000
I112050	SWIM - Dalwallinu Swimming Pool Classes Fees	6,000	8,000
I112051	SWIM - Grant Income	0	92,000
	Total Operating Income	31,000	125,000
			119,886
Capital Expenditure			
E111852	SWIM - Transfer to Swimming Pool Reserve	(50,000)	(100,000)
E112849	SWIM - Capital Expenditure - Other Infrastructure	(160,000)	(92,000)
	Total Capital Expenditure	(210,000)	(192,000)
			(189,770)
Capital Income			
I112926	SWIM - Transfer from Swimming Pool Reserve	160,000	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	OTH REC - Loss on Sale of Assets	(7,713)	0	0
E113195	OTH REC - Community Grant Scheme	(30,000)	(38,057)	(18,889)
E113341	OTH REC - Parks & Gardens	(392,729)	(398,833)	(281,301)
E113342	OTH REC - Ovals	(215,733)	(264,330)	(304,780)
E113350	OTH REC - Donation to Kalannie Football Club	(2,000)	(2,000)	(2,000)
E113439	OTH REC - Consultants	0	(31,887)	(31,774)
E113441	OTH REC - Recreation Centres Maintenance	(70,971)	(81,255)	(91,260)
E113440	OTH REC - Recreation Centres Operation	(144,167)	(133,664)	(152,934)
E113540	OTH REC - Sporting Grounds & Surrounds	(69,796)	(54,544)	(63,790)
E113442	OTH REC - Interest on Loan 159 - Recreation Centre	(89,001)	(91,426)	(90,186)
E113543	OTH REC - Sporting Clubs & Facilities Operation	(18,073)	(19,611)	(21,753)
E113544	OTH REC - Sporting Clubs & Facilities Maintenance	(5,886)	(13,443)	(10,186)
E113541	OTH REC - Contribution - CW Winter Sports Officer	(2,500)	(2,500)	(2,500)
E113602	OTH REC - Interest Charges - Leased Equipment	(995)	(1,260)	(1,356)
E113900	OTH REC - Administration Allocation	(82,241)	(70,115)	(62,092)
E113910	OTH REC - Depreciation - Right-of-use Assets	(8,603)	(8,328)	(8,621)
E113990	OTH REC - Depreciation	(558,989)	(527,200)	(553,898)
Total Operating Expenditure		(1,699,398)	(1,738,453)	(1,697,321)
Operating Income				
I113107	OTH REC - Profit on Sale of Assets	1,348	0	0
I113031	OTH REC - Reimbursements	77,722	144,937	171,772
I113043	OTH REC - Dalwallinu Gymnasium	40,000	34,125	49,107
I113044	OTH REC - Dalwallinu Recreation Centre Hire Fees	23,300	23,091	27,625
I113046	OTH REC - Reserve Hire Fees	300	252	299
I113144	OTH REC - Kalannie Recreation Centre Hire Fees	1,800	1,800	1,680
I113045	OTH REC - Wubin Sports Pavillion Hire Fees	800	500	1,242
I113050	OTH REC - Grants Received - Other Recreation & Sport	0	475,849	489,291
I113923	OTH REC - Proceeds of Sale - Ride on Mower	8,000	0	0
I113924	OTH REC - Realisation on Disposal of Asset - Ride On Mower	(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	OTH REC - Capital Expenditure - Plant & Equipment	(38,000)	(35,628)	(35,628)
E113859	OTH REC - Capital Expenditure - Buildings	(23,100)	(625,529)	(636,180)
E113858	OTH REC - Capital Expenditure - Other Infrastructure	(135,065)	(477,763)	(463,685)
E111853	OTH REC - Transfer to Recreation Reserve	(500,406)	(130,000)	(130,000)
E113883	OTH REC - Capital Expenditure - Furniture & Equipment	(23,326)	(6,653)	(6,653)
E113878	OTH REC - Loan 159 - Dalwallinu Recreation Centre	(65,623)	(63,698)	(63,698)
Total Capital Expenditure		(785,520)	(1,339,271)	(1,335,843)
TV & RADIO REBROADCASTING				
Operating Expenditure				
E107541	TV & RAD - FM Radio Transmitter (Xantippe)	(2,300)	(2,300)	(1,970)
E114900	TV & RAD - Administration Allocation	(2,305)	(2,481)	(2,120)
E114990	TV & RAD - Depreciation	(1,543)	(1,964)	(1,543)
Total Operating Expenditure		(6,148)	(6,745)	(5,633)
LIBRARIES				
Operating Expenditure				
E115180	LIB - Insurance	(123)	(150)	(131)
E115340	LIB - Dalwallinu Library Operation	(7,430)	(12,130)	(2,869)
E115900	LIB - Administration Allocation	(34,005)	(35,143)	(31,046)
Total Operating Expenditure		(41,559)	(47,423)	(34,047)
Operating Income				
I115043	LIB - Library Fines & Penalties	40	36	36
Total Operating Income		40	36	36
OTHER CULTURE				
Operating Expenditure				
E116363	OTH CUL - Agricultural Show	(18,436)	(7,658)	(6,104)
E116364	OTH CUL - Festivals/Events	(25,775)	(19,427)	(20,676)
E116366	OTH CUL - Pioneer Wall Plaques	(1,000)	(1,500)	(588)
E116900	OTH CUL - Administration Allocation	(46,133)	(47,011)	(41,647)
E116990	OTH CUL - Depreciation	(2,450)	(2,470)	(2,450)
Total Operating Expenditure		(93,794)	(78,066)	(71,465)
Operating Income				
I116031	OTH CUL - Reimbursements	3,000	5,500	4,612
I116053	OTH CUL - Grant Income	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
I121061	ROAD CON - Grant - WSFN	3,243,037	5,418,336
I121062	ROAD CON - Grant - Commodity Route	158,258	0
I121056	ROAD CON - Grant - Roads To Recovery	1,272,619	637,667
I121050	ROAD CON - Grants - LRCIP/DoT	49,720	669,950
Total Operating Income		5,288,969	7,265,464
Capital Expenditure			
E121700	ROAD CON - Regional Road Group	(848,003)	(817,600)
E121720	ROAD CON - Roads To Recovery	(1,524,644)	(615,514)
E121735	ROAD CON - WSFN	(3,474,646)	(5,736,518)
E121736	ROAD CON - Commodity Route	(276,452)	0
E121730	ROAD CON - Shire Road Program	(548,227)	(1,221,818)
E121740	ROAD CON - Footpath Construction	(112,440)	(97,900)
E121795	ROAD CON - DRFAWA Works	0	(189,180)
Total Capital Expenditure		(6,784,411)	(8,678,530)
Capital Income			
I121900	ROAD CON - Transfer from Roadworks Construction & Ma	131,878	0
Total Capital Income		131,878	0
STREETS & ROAD MAINTENANCE			
Operating Expenditure			
E122341	ROAD MAIN - Depot Building Maintenance	(18,913)	(26,014)
E122340	ROAD MAIN - Depot Building Operation	(27,909)	(22,836)
E122357	ROAD MAIN - Footpath Maintenance	(56,269)	(51,775)
E122362	ROAD MAIN - Street Lighting	(77,000)	(80,840)
E122641	ROAD MAIN - Road Maintenance	(1,822,514)	(1,713,512)
E122654	ROAD MAIN - Crossover Contributions	(5,454)	(7,000)
E122990	ROAD MAIN - Depreciation	(3,668,264)	(4,462,757)
E122650	ROAD MAIN - Consultants	0	(20,653)
E145850	ROAD MAIN - Tools	(10,000)	(8,000)
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	ROAD MAIN - Street Lighting Contrib - MRWA	5,500	5,000	5,508
I122031	ROAD MAIN - Reimbursements	500	500	239
I122050	ROAD MAIN - MRWA Direct Grant	429,914	353,438	353,438
	Total Operating Income	435,914	358,938	359,185
Capital Expenditure				
E121851	ROAD MAIN - Transfer to Roadworks Construction & Maint	0	(157,436)	(157,436)
	Total Capital Expenditure	0	(157,436)	(157,436)
ROAD PLANT PURCHASES				
Operating Expenditure				
E123110	ROAD PLANT - Loss on Sale of Assets	(24,747)	0	(20,240)
	Total Operating Expenditure	(24,747)	0	(20,240)
Operating Income				
I123120	ROAD PLANT - Profit on Sale of Assets	11,379	117,136	135,782
I123119	ROAD PLANT - Proceeds on Road Plant Purchases	136,000	278,500	326,705
I123229	ROAD PLANT - Realisation - Sale of Road Plant	(136,000)	(278,500)	(326,705)
	Total Operating Income	11,379	117,136	135,782
Capital Expenditure				
E123819	ROAD PLANT - Capital Expenditure - Plant & Equipment	(826,000)	(909,000)	(719,273)
E123850	ROAD PLANT - Transfer to Plant Reserve	(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	RURAL SERV - Vermin Control	(7,000)	(10,000)	(2,367)
E131383	RURAL SERV - Moore River Catchment Council	(500)	(500)	0
E131385	RURAL SERV - Liebe Group	(5,000)	(5,000)	(5,000)
E131900	RURAL SERV - Administration Allocation	(7,540)	(5,936)	(5,301)
Total Operating Expenditure		(20,040)	(21,436)	(12,667)
TOURISM & AREA PROMOTION				
Operating Expenditure				
E132341	TOUR - Caravan Parks Maintenance	(36,420)	(37,255)	(39,034)
E132340	TOUR - Caravan Parks Operation	(45,999)	(49,870)	(54,647)
E132389	TOUR - Tourism Development & Promotion	(21,570)	(29,090)	(15,019)
E132391	TOUR - Wubin Wheatbin Museum	(1,000)	(1,000)	(1,000)
E132393	TOUR - Wildflower Trails Maintenance	(20,086)	(12,044)	(1,124)
E132450	TOUR - Caretaker Staff Housing Allocated	(12,457)	(4,968)	(4,129)
E132900	TOUR - Administration Allocation	(55,127)	(48,183)	(42,707)
E132990	TOUR - Depreciation	(64,050)	(49,964)	(48,893)
Total Operating Expenditure		(256,709)	(232,374)	(206,553)
Operating Income				
I132031	TOUR - Reimbursements	46,108	49,201	54,302
I132036	TOUR - Sale of Wajarri Wisdom	40	100	0
I132037	TOUR - Sale of Merchandise	300	100	356
I132156	TOUR - Kalannie Caravan Park Lease	100	100	100
I132164	TOUR - Dalwallinu Caravan Park lease	15,117	10,000	10,853
I132050	TOUR - Grant Income	0	27,400	24,600
Total Operating Income		61,665	86,901	90,211
Capital Expenditure				
E132848	TOUR - Capital Expenditure - Other Infrastructure	(20,280)	(29,500)	(25,488)
E132865	TOUR - Capital Expenditure - Buildings	(29,700)	0	0
Total Capital Expenditure		(49,980)	(29,500)	(25,488)
BUILDING CONTROL				
Operating Expenditure				
E133300	BUILD - Aust Standards, Regulations, Codes, etc	(2,500)	(2,500)	0
E133400	BUILD - Training	(1,500)	(1,500)	(325)
E133900	BUILD - Administration Allocation	(104,519)	(99,265)	(88,140)
E133990	BUILD - Depreciation	(938)	(946)	(938)
Total Operating Expenditure		(109,457)	(104,211)	(89,402)
Operating Income				
I133042	BUILD - Building Licences & Fees	10,000	8,000	12,855
I133142	BUILD - Demolition Licences	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	PUB UTL - Standpipe Maintenance	(62,189)	(67,577)
E134345	PUB UTL - EV Charging Station Maintenance	(2,450)	(4,070)
E134900	PUB UTL - Administration Allocations	(3,746)	(3,612)
	Total Operating Expenditure	(68,385)	(67,577)
Operating Income			
I134040	PUB UTL - EV Charging Station Fees	60,000	4,680
I134046	PUB UTL - Standpipe Water Fees	1,875	65,000
	Total Operating Income	61,875	69,680
Capital Expenditure			
E134441	PUB UTL - Capital Expenditure - Plant & Equipment	0	(42,005)
	Total Capital Expenditure	0	(42,005)
OTHER ECONOMIC SERVICES			
Operating Expenditure			
E135341	OTH ECON - Leased Building Maintenance	(3,364)	(3,466)
E135342	OTH ECON - Economic Services Building Maintenance	(8,193)	(162)
E135343	OTH ECON - Economic Services Building Operation	(3,724)	(3,049)
E135355	OTH ECON - Economic Development Activities	(8,830)	(14,300)
E135392	OTH ECON - Regional Risk Co-ordinator Scheme	(16,288)	(15,675)
E135900	OTH ECON - Administration Allocation	(13,545)	(13,203)
E135990	OTH ECON - Depreciation	(21,816)	(31,552)
	Total Operating Expenditure	(75,760)	(81,407)
Operating Income			
I135031	OTH ECON - Reimbursements	3,322	11,641
I135052	OTH ECON - Industrial Rental Income	42,856	33,910
I135120	OTH ECON - Profit on Sale of Assets	130,000	130,000
I135129	OTH ECON - Proceeds from Sale of Land	270,000	270,000
I135229	OTH ECON - Realisation of Assets - Residential Land	(270,000)	(270,000)
	Total Operating Income	176,178	175,551
Capital Expenditure			
E135921	OTH ECON - Transfer to Land & Buildings Reserve	(270,000)	(270,000)
	Total Capital Expenditure	(270,000)	(270,000)

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	PRIV WORKS - Private Works	(9,462)	(1,862)	(7,511)
	Total Operating Expenditure	(9,462)	(1,862)	(7,511)
Operating Income				
I141396	PRIV WORKS - Private Works Income	11,827	2,328	5,835
	Total Operating Income	11,827	2,328	5,835
SALARIES & WAGES				
Operating Expenditure				
E142205	S&W - Workers Compensation Payments	(29,519)	(10,000)	(28,349)
	Total Operating Expenditure	(29,519)	(10,000)	(28,349)
Operating Income				
I142031	S&W - Workers Compensation Reimbursements	29,519	10,000	27,987
	Total Operating Income	29,519	10,000	27,987
PUBLIC WORKS OVERHEADS				
Operating Expenditure				
E143200	PWOH - Salaries (Technical Staff)	(330,127)	(343,139)	(330,839)
E143201	PWOH - Superannuation	(123,577)	(113,620)	(105,803)
E143211	PWOH - Annual Leave	(77,274)	(74,182)	(63,978)
E143212	PWOH - Long Service Leave	(6,895)	(10,023)	(16,852)
E143213	PWOH - Public Holidays	(43,847)	(42,836)	(38,744)
E143214	PWOH - Sick Leave	(36,492)	(35,696)	(26,057)
E143215	PWOH - Housing Subsidy Incentive Scheme	(26,000)	(19,500)	(17,242)
E143216	PWOH - Service Pay	(4,160)	(4,160)	(3,924)
E143217	PWOH - Industrial Allowances	(25,933)	(17,379)	(15,183)
E143221	PWOH - Toolbox Meetings	(2,687)	(2,546)	(2,663)
E143225	PWOH - Expendable Tools & Consumables	(10,000)	(10,000)	(20,593)
E143347	PWOH - Safety Clothing & Equipment	(8,000)	(9,000)	(4,269)
E143395	PWOH - Work Health & Safety Expenses	(10,128)	(14,266)	(10,802)
E143400	PWOH - Training/Conferences	(19,374)	(28,839)	(42,494)
E143210	PWOH - Works Manager/Supervisor - Conferences/Cour	(5,500)	(5,000)	(3,025)
E143224	PWOH - Relocation & Recruitment Costs	(2,000)	(2,000)	(1,601)
E143860	PWOH - Work Staff Housing Allocated	(80,936)	(31,868)	(24,545)
E143202	PWOH - Workers Compensation Insurance	(43,764)	(39,696)	(39,696)
E143180	PWOH - Insurance	(26,003)	(24,235)	(24,247)
E143820	PWOH - Managers Vehicles Costs	(33,003)	(55,341)	(35,824)
E143850	PWOH - Public Works Overheads - Other Costs	(6,900)	(4,000)	(7,009)
E143861	PWOH - Small Plant Operating Costs allocation	(93,101)	(94,208)	(91,518)
E143900	PWOH - Administration Allocation	(203,106)	(192,644)	(170,676)
E143990	PWOH - Depreciation	(1,047)	(1,056)	(1,047)
	Sub Total Operating Expenditure	(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	PWOH - Less Recovered From Works	1,217,655	1,173,034
	Total Operating Expenditure	(2,200)	(35,147)
Operating Income			
I143031	PWOH - Reimbursements	200	200
I143046	PWOH - Sale of Materials	2,000	2,000
	Total Operating Income	2,200	2,200
Capital Income			
I143810	PWOH - Transfer from Leave Reserve	6,895	24,885
	Total Capital Income	6,895	24,885
PLANT OPERATION COSTS			
Operating Expenditure			
E144180	POC - Insurance	(28,798)	(42,511)
E144234	POC - Internal Repair Wages	(234,969)	(220,836)
E144336	POC - Blades & Points	(4,000)	(4,000)
E144337	POC - Parts & Repairs	(86,550)	(71,876)
E144338	POC - Tyres	(22,200)	(28,800)
E144339	POC - Fuels & Oils	(220,573)	(199,540)
E144348	POC - Licences	(11,690)	(10,740)
E144990	POC - Depreciation	(328,197)	(251,735)
	Sub Total Operating Expenditure	(936,976)	(830,038)
E144905	POC - Less Depreciation Recovered From Works	328,197	251,735
E144906	POC - Less Costs Recovered From Works	560,780	530,303
	Total Operating Expenditure	(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	ADMIN - Commissions	500	1,000	147
I145015	ADMIN - Other Minor Income	50	50	162
I145020	ADMIN - Photocopying Charges	100	100	20
I145035	ADMIN - Profit on Sale of Assets	7,000	5,000	6,545
I145055	ADMIN - Reimbursements	6,000	6,000	9,703
I145065	ADMIN - Special Licence Plates	1,000	1,000	827
I145074	ADMIN - Proceeds - MCS Vehicle (DL131)	35,000	33,000	34,545
I145084	ADMIN - Realisation of Asset - DL131	(35,000)	(33,000)	(34,545)
Total Operating Income		14,650	13,150	17,405
Capital Expenditure				
E145806	ADMIN - Capital Expenditure - Buildings	(137,874)	(14,000)	0
E145805	ADMIN - Capital Expenditure - Furniture & Equipment	0	(28,370)	(29,088)
E145809	ADMIN - Transfer to IT Management Reserve	(140,000)	(100,000)	(100,000)
E145802	ADMIN - MCS Vehicle - DL 131	(52,000)	(46,943)	(46,946)
Total Capital Expenditure		(329,874)	(189,313)	(176,034)
CLEANING OVERHEADS				
Operating Expenditure				
E147010	CLEAN - Superannuation	(12,421)	(12,223)	(8,980)
E147011	CLEAN - Protective Clothing	(1,000)	(1,000)	(48)
E147012	CLEAN - Staff Housing Subsidy	0	(1,264)	(139)
E147013	CLEAN - Annual & Long Service Leave	(4,663)	(4,482)	(1,171)
E147014	CLEAN - Public Holidays	(3,129)	(3,007)	(2,224)
E147015	CLEAN - Sick Leave	(2,332)	(2,241)	(981)
E147018	CLEAN - Vehicle Costs	(8,978)	(8,978)	(6,946)
E147019	CLEAN - Insurance	(3,119)	(4,057)	(4,057)
E147020	CLEAN - Administration Allocation	(23,409)	(22,419)	(19,687)
E147023	CLEAN - Cleaning Materials	(17,119)	(17,636)	(17,166)
E147024	CLEAN - Cleaners Recruitment Expenses	(2,500)	(2,500)	(930)
E147025	CLEAN - Administration/Stock	0	(701)	(1,427)
E147026	CLEAN - Cleaners Staff Housing Allocated	(7,105)	672	0
Sub Total Operating Expenditure		(85,776)	(77,307)	(61,399)
E147021	CLEAN - Less Recovered from Cleaning Allocations	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 TPS - Interest on Loan 160	(1,241)	(2,227)	(4,174)
E148900 TPS - Administration Activity Costs	(36,547)	(18,521)	(16,507)
Total Operating Expenditure	(37,788)	(20,748)	(20,681)
Capital Expenditure			
E148310 TPS - Loan 160	(161,471)	(160,485)	(160,485)
E148312 TPS - Transfer to Land & Building Reserve	(150,000)	(215,000)	(215,000)
Total Capital Expenditure	(311,471)	(375,485)	(375,485)
Capital Income			
I148410 TPS - Transfer from Land & Buildings Reserve	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	Members of Council	1,149	-1,149	1,149
E051990	Fire Prevention	81,385	81,385	81,385
E053990	Other Law & Public Safety	0	0	1,391
E073990	Other Health	17,246	17,246	15,246
E081990	Pre-Schools	48,019	58,140	52,240
E091990	all Staff Housing	63,591	51,736	59,893
E092990	all Other Housing	79,572	89,342	89,282
E101990	Sanitation Household Refuse	3,025	4,699	3,025
E103990	Sewerage	79,034	35,501	86,367
E107990	Other Community Amenities	22,514	21,379	25,243
E111990	Public Halls & Civic Centres	132,411	141,659	134,118
E112990	Swimming Areas & Beaches	50,476	36,859	54,324
E113910	OTH REC - Depreciation - Right-of-use Assets	8,603	8,328	8,621
E113990	Other Recreation & Sport	558,989	527,200	553,898
E114990	TV & Radio Rebroadcasting	1,543	1,964	1,543
E116990	Other Culture	2,450	2,470	2,450
E122990	Streets & Road Maintenance	3,668,264	4,462,757	3,669,342
E124990	Aerodromes	93,358	94,654	95,167
E132990	Tourism & Area Promotion	64,050	49,964	48,893
E133990	Building Control	938	946	938
E135990	Other Economic Services	21,816	31,552	37,922
E143820	Works Supervisor Vehicle Operating Costs	12,875	21,785	13,868
E143990	Public Works Overheads	1,047	1,056	1,047
E143990	Small Plant not allocated	0	0	0
E144990	Plant Operation Costs	328,197	251,735	316,360
E145070	Administration Vehicle Costs	26,897	0	0
E145910	ADMIN - Depreciation - Right-of-use Assets	3,813	3,824	3,824
E147018	Cleaners Overheads	2,728	-2,939	6,946
E145990	Administration Overheads	54,902	42,027	51,959
Total Depreciation		5,428,892	6,034,120	5,416,440

NET BOOK VALUE	Profit/(Loss) Disposal of Assets		
15,000	2023/24 Profit (Loss) on Disposal of Assets	0	(333,136)
12,713	NISSAN PATHFINDER (DL89)	0	0
1,652	TORO MOWER (DL9048)	(7,713)	0
25,000	JOHN DEERE RIDE ON MOWER	1,348	0
20,439	MITSUBISHI TRITON (DL281)	1,000	0
84,747	HINO 3 TONNE DUAL CAB TRUCK (DL515)	4,561	0
9,182	FUSO TRUCK (DL147)	(24,747)	0
10,000	TOYOTA HILUX 4X2 (DL9360)	5,818	0
28,000	TANDEM PIG TRAILER (1T10129)	0	0
75,000	TOYOTA KLUGER 4WD (DL492)	7,000	0
65,000	COMMERCIAL LAND - MCNEILL ST	45,000	0
346,733	INDUSTRIAL LAND - ROBERTS RD	85,000	0
Total Profit/(Loss) Disposal of Assets		117,267	(333,136)
			(117,267)

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24	Annual Budget 2023/24
CAPITAL INCOME				
DISPOSAL OF ASSETS				
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	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	5,000
	FEES FOR PAYMENT BY EFT	
		<u>5,000</u>
E031360	RATES LEGAL COST/DEBT RECOVERY	10,000
	LEGAL COSTS FOR THE COLLECTION OF	
	OUTSTANDING RATES	<u>10,000</u>
E031370	VALUATION CHARGES	12,500
	VALUER GENERAL COSTS - UV REVAL	10,000
	INTERIM VALUATIONS	<u>2,500</u>
E031380	SEARCH COSTS	200
	TITLE SEARCH FEES (RATING PURPOSES)	<u>200</u>
E031900	ADMINISTRATION ALLOCATED	98,600
	ADMINISTRATION APPLICABLE	
	TO RATES	<u>98,600</u>
E031390	RATE WRITE OFFS/REFUNDS	2,000
	PROVISION TO WRITE RATES OFF	<u>2,000</u>
TOTAL OPERATING EXPENDITURE		<u>128,300</u>

Operating Income

I031005	DISCOUNT ON RATES	(160,000)
	ALLOWANCE FOR EARLY PAYMENT OF RATES	<u>(160,000)</u>
I031010	RATES (GRV)	506,492
	RATES TO BE RAISED ON PROPERTIES WITHIN	
	THE TOWNSITES OF DALWALLINU WITH GROSS	
	RENTAL VALUATIONS ABOVE THE MINIMUM RATE	<u>506,492</u>
I031011	RURAL RATES (UV)	3,217,193
	RATES TO BE RAISED ON PROPERTIES IN RURAL AREA	
	WITH UNIMPROVED VALUATIONS ABOVE THE MIN/RATE	<u>3,217,193</u>
I031012	EX GRATIA RATES	50,268
	CBH SENDS A LETTER EACH YEAR AND ADVISES	
	THE TONNAGE RATE WHICH A CALCULATION IS	
	APPLIED TO	<u>50,268</u>
I031014	INTERIM RATES	100
	ALLOWANCE FOR RATING ADJUSTMENTS	
	THROUGHOUT THE YEAR	<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
		<u>25,077</u>
I031017	MINIMUM RATES (GRV) - KAL RATES TO BE RAISED ON PROPERTIES IN KALANNIE WITH GRV VALUATIONS BELOW THE MIN/RATE	21,862
		<u>21,862</u>
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
		<u>47,582</u>
I031019	MINIMUM RURAL RATES (UV) RATES TO BE RAISED ON PROPERTIES IN RURAL WITH UNIMPROVED VALUATIONS BELOW THE MIN/RATE	26,250
		<u>26,250</u>
I031020	MINIMUM MINING RATES (UV) RATES TO BE RAISED ON MINING LEASES/TENEMENTS/LICENSES WITH UNIMPROVED VALUATIONS BELOW THE MINIMUM RATE	33,750
		<u>33,750</u>
I031170	INTEREST ON OVERDUE RATES INTEREST CHARGES ON OVERDUE RATES	5,000
		<u>5,000</u>
I031171	INTEREST ON INSTALMENTS BY INSTALMENTS	5,200
		<u>5,200</u>
I031172	ADMINISTRATION CHARGES (INSTAL & OTHERS) ANNUAL CHARGE FOR RATES PAID BY INSTALMENT \$38 PER ASSESSMENT	4,000
		<u>4,000</u>
I031174	COLLECTION OF LEGAL COSTS LEGAL COSTS CHARGED TO ASSESSMENT DUE TO NON PAYMENT OF RATES	10,000
		<u>10,000</u>
I031180	RATE ENQUIRY FEES PROPERTY ENQUIRY FEES	4,500
		<u>4,500</u>
I031185	ESL INTEREST & CHARGES DUE TO LATE PAYMENT OF ESL	200
		<u>200</u>
TOTAL OPERATING INCOME		<u>3,797,474</u>

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>7,540</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>620,144</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>9,800</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>310,782</u>

Capital Expenditure

	TRANSFER TO RESERVES	185,782
	INTEREST ON RESERVE FUNDS INVESTED	<u>185,782</u>
TOTAL CAPITAL EXPENDITURE		<u>185,782</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	<u>4,000</u>
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	<u>9,000</u>
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	<u>2,000</u>
E041165	PRESIDENT'S & DEPUTY PRESIDENT'S ALLOWANCE	12,500
	ANNUAL PRESIDENT ALLOWANCE	10,000
	ANNUAL DEPUTY PRESIDENT ALLOWANCE (25% OF SP)	<u>2,500</u>
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	<u>1,500</u>

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>375,846</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>1,300</u>

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 4 GOVERNANCE

OTHER GOVERNANCE

Operating Expenditure

E042900	ADMINISTRATION ALLOCATED ADMINISTRATION APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	300,010 <u>300,010</u>
E042901	OVERHEADS ALLOCATED 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 .	15,000 <u>15,000</u>
E042177	AUDIT COSTS ALLOWANCE FOR ANNUAL & INTERIM AUDITS ADDITIONAL AUDIT REQUIREMENTS	36,500 32,500 <u>4,000</u>
TOTAL OPERATING EXPENDITURE		<u>351,510</u>
Operating Income		
I042031	REIMBURSEMENTS MISCELLANEOUS ITEMS	100 <u>100</u>
I042100	OTHER MINOR INCOME MINOR INCOME RELATING TO OTHER GOVERNANCE	100 <u>100</u>
TOTAL OPERATING INCOME		<u>200</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	BUILDING & CONTENTS INSURANCE	577
	ELECTRICITY	2,867
	RUBBISH REMOVAL CHARGES/ESL	<u>580</u>
E051341	FIRE BUILDING MAINTENANCE	2,077
ESL	BUILDING MTCE OFFICER WAGES	358
	BUILDING MTCE OFFICER OHEADS	623
	BUILDING MTCE PLANT	43
	PLANT DEPRECIATION	38
	ELECTRICAL MAINTENANCE	508
	MATERIALS & CONTRACTS	<u>508</u>
E051345	BUSH FIRE PLANT & EQUIPMENT MTCE	4,340
ESL	WORKS STAFF WAGES - SERVICE MAINTENANCE	
	RED/AMBER MAGNETIC LIGHTS CBCO & DCBCO	2,340
	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>216,140</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>47,850</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	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>36,479</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>4,650</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>18,098</u>

Operating Income

I053047	GRANT - DISASTER RESILIENCE DFES	299,917
	DISASTER RESILIENCE GRANT DFES	<u>299,917</u>
	 TOTAL OPERATING INCOME	 <u>299,917</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>299,917</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>38,774</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>3,600</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>250</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>380,440</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>
		<u>8,600</u>
TOTAL OPERATING INCOME		8,600
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>
		<u>64,500</u>
TOTAL CAPITAL EXPENDITURE		64,500

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>23,515</u>

Operating Income

I083031	REIMBURSEMENTS - OTHER WELFARE	200
	CONTRIBUTIONS TO YOUTH ACTIVITIES	<u>200</u>
	TOTAL OPERATING INCOME	<u>200</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>102,384</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
	FEES FOR ACTIVITY ROOM HIRE	<u>1,500</u>
	TOTAL OPERATING INCOME	<u>13,204</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>62,319</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>4,530</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	<u>63,591</u>
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	<u>730</u>
J104	STAFF Vacant- 11B Anderson Way	1,874
	BUILDING INSURANCE	525
	SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	699
	WATER RATES & CONSUMPTION	<u>650</u>
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	<u>500</u>
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	<u>1,080</u>
J26	Grader Operator - 65 Johnston St	2,506
	BUILDING INSURANCE	616
	GAS	95
	SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	995
	WATER RATES & CONSUMPTION	<u>800</u>
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	<u>241</u>
J116	Cleaner - 36 Annetts Road	1,910
	BUILDING INSURANCE	561
	SHIRE RATES	245
	RUBBISH REMOVAL CHARGES/ESL	455
	WATER RATES & CONSUMPTION	<u>648</u>

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
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
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
J133	Leading Hand - 3 South Street	1,859
	BUILDING INSURANCE	580
	SHIRE RATES/RUBBISH REMOVAL CHARGES	565
	ESL	85
	WATER RATES & CONSUMPTION	630
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
J29	General Hand - 13 Rayner St	2,196
	BUILDING INSURANCE	471
	SHIRE RATES/ RUBBISH REMOVAL	890
	ESL	105
	WATER RATES & CONSUMPTION	730

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
		<hr/>
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
		<hr/>
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
		<hr/>
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
		<hr/>
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
		<hr/>

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
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
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
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

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
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
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
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
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

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
	LESS RENTAL INCOME & REIMBURSEMENTS	78,882
		(13,104)
E147026		
	E147026 CLEANING STAFF HOUSING :-	(7,105)
	Cleaners House - 36 Annetts Road	10,722
	Depreciation Cleaners Housing	3,923
	LESS RENTAL INCOME & REIMBURSEMENTS	14,645
		(7,540)
E112450		
	E112450 SWIMMING POOL STAFF HOUSING :-	335
	Aquatic Centre Mgr House - 15 Rayner St	5,393
	Depreciation Swimming Pool Housing	1,500
	LESS RENTAL INCOME & REIMBURSEMENTS	6,893
		(7,228)
E143860		
	E143860 PWO WORKS STAFF HOUSING :-	(80,936)
	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
	LESS RENTAL INCOME & REIMBURSEMENTS	110,380
		(29,444)
TOTAL OPERATING EXPENDITURE		57,316

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	5,564
			13,104
CLEANERS STAFF HOUSING :-			
FULL RENTAL MINUS REBATE			
	Cleaners House - 36 Annetts Rd	245	7,540
SWIMMING POOL STAFF HOUSING :-			
FULL RENTAL MINUS REBATE			
	Aquatic Centre Mgr House - 15 Rayner St	239	7,228
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	8,342
			24,774
I091231	REIMBURSEMENTS		4,670
	ELECTRICITY REIMBURSEMENTS		4,670
TOTAL OPERATING INCOME			57,316

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	300,000	
TOTAL CAPITAL EXPENDITURE			716,339

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	<u>200,000</u>
		<u>200,000</u>
TOTAL CAPITAL INCOME		200,000

OTHER HOUSING

Operating Expenditure

NON EMPLOYEE RESIDENCES

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

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	<u>300</u>
J130	7 South Street	1,868
	BUILDING INSURANCE	543
	SHIRE RATES/RUBBISH REMOVAL CHARGES	890
	ESL	104
	WATER RATES	<u>330</u>
J134	40 Leahy Street	1,960
	BUILDING INSURANCE	561
	GAS	103
	SHIRE RATES/RUBBISH REMOVAL CHARGES	890
	ESL	105
	WATER RATES	<u>300</u>
J17	4 Dowie Street	3,372
	BUILDING INSURANCE	322
	ELECTRICITY	1,900
	GAS	95
	WATER RATES & CONSUMPTION	500
	SHIRE RATES/ESL	<u>555</u>
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	<u>442</u>

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

		BUILDING MAINTENANCE COSTS	
E092341	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	<u>2,000</u>
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	<u>1,500</u>

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	<u>1,850</u>
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	<u>1,100</u>
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	<u>200</u>
E092999	LESS ALLOCATED TO:	(36,896)
	DR House - Salmon Gum Place	24,439
	Cvan Pk Caretaker - 10 Dowie St	<u>12,457</u>

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	
J12	Wilfred Thomas Lodge		4,710
	BUILDING INSURANCE	779	
	ELECTRICITY	2,500	
	ESL	65	
	RUBBISH REMOVAL CHARGES/ESL	966	
	WATER RATES & CONSUMPTION	400	
J13	Sullivan Lodge		2,588
	BUILDING INSURANCE	670	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	1,058	
	ESL	60	
	WATER RATES & CONSUMPTION	800	
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	
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	

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
		<hr/>

Operating Expenditure

JOINT VENTURE HOUSING

		JV total exp	21,919
E092641	BUILDING OPERATING COSTS		
J114	Unit 1 11 James Street		1,859
	BUILDING INSURANCE	525	
	ELECTRICITY	250	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	524	
	ESL	40	
	WATER RATES	520	
		<hr/>	
J115	Unit 2 11 James Street		1,924
	BUILDING INSURANCE	525	
	ELECTRICITY	155	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	524	
	ESL	40	
	WATER RATES	680	
		<hr/>	
J143	Unit 3 11 James Street		1,363
	BUILDING INSURANCE	362	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	532	
	ESL	46	
	WATER RATES & CONSUMPTION	423	
		<hr/>	
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	
		<hr/>	

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	<u>340</u>
J97	23 Rayner Street	1,932
	BUILDING & CONTENTS INSURANCE	561
	SHIRE RATES/RUBBISH REMOVAL CHARGES/ESL	945
	GAS	95
	WATER RATES	<u>330</u>
J98	6 McLevie Way	1,961
	BUILDING INSURANCE	666
	SHIRE RATES/RUBBISH REMOVAL CHARGES	890
	ESL	104
	WATER RATES	<u>300</u>
J99	Lot 72 Prior Street Kalannie	1,574
	BUILDING INSURANCE	643
	RUBBISH REMOVAL CHARGES/ESL	507
	GAS	95
	WATER RATES	<u>330</u>
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	<u>300</u>

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
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
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

FRAIL AGED HOUSING

E092741

J14

BUILDING OPERATING COSTS

Pioneer House	5,611
BUILDING INSURANCE	1,663
SHIRE RATES/RUBBISH REMOVAL CHARGES/ESL	2,148
WATER RATES & CONSUMPTION	1,800

E092742

Q14

BUILDING MAINTENANCE COSTS

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

E092760

VACANT LAND COSTS

SEWERAGE RATES FOR VACANT LAND SET ASIDE FOR DEVELOPMENT PURPOSES	1,500

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

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

Operating Income

I092031	Joint V income	
	REIMBURSEMENTS - HOUSING	973
	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	<u>2,500</u>
I092411		106,380
	RENTAL - NON EMPLOYEE HOUSING	
	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 <u>5,500</u>
I092412		50,180
	RENTAL - AGED PERSONS RESIDENCES	
	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	<u>24,180</u>
I092414		86,372
	RENTAL - JOINT VENTURE HOUSING	
	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	<u>14,560</u>
TOTAL OPERATING INCOME		<u>259,368</u>

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>161,727</u>
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>26,400</u>

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	<u>12,036</u>
		72,477
	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	<u>3,100</u>
		42,035
E101356	WASTE BINS PURCHASE	13,200
	RUBBISH BINS WITH LOGO (112 BINS) & FREIGHT COSTS	12,200
	RUBBISH BINS PARTS	<u>1,000</u>
E101750	REFUSE COLLECTION - CONTRACTOR	69,958
	CONTRACTOR COSTS TO UNDERTAKE WEEKLY RUBBISH	
	COLLECTION AND DISPOSAL 545 BINS @ \$125.37 PA	
	DALWALLINU	414
	BUNTINE	10
	KALANNIE	71
	PITHARA	28
	WUBIN	35
		<u>51,904</u>
		1,254
		8,901
		3,510
		<u>4,388</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>213,582</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	<u>36,208</u>
	TOTAL OPERATING INCOME	<u>166,408</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		
PROCESSING RECYCLING PER TONNE \$138.42		<u>3,599</u>
TOTAL OPERATING EXPENDITURE		<u>166,314</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		
COMMERCIAL PICK UP DALWALLINU \$484 X 39BINS		<u>16,695</u>
		<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>
		<u>165,353</u>
TOTAL OPERATING INCOME		

Capital Expenditure

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

SEWERAGE

Operating Expenditure

E103185	SEWERAGE WORKS	154,330
B55	Dalwallinu Sewerage Scheme	
	INSURANCE	666
	ELECTRICITY	6,500
	GAS	<u>2,500</u>
		9,666
Z3	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
Z27	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	Z9	55,449
	SEPTIC TANK CLEANING	
	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>321,690</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>414,039</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>1,081,902</u>

Capital Income

I103850	TRANSFER FROM SEWERAGE RESERVE	500,000
	SEWERAGE LINE UPGRADE	<u>500,000</u>
TOTAL CAPITAL INCOME		<u>500,000</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	3,000
	ADMINISTRATION & CONTROL OF PLANNING	
	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>121,856</u>

Operating Income

I106046	TOWN PLANNING SCHEME FEES	15,000
	FEES AS PER BUDGET SCHEDULE	<u>15,000</u>
TOTAL OPERATING INCOME		<u>15,000</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	<u>1,008</u>
		2,781

Operating Expenditure

E107440	PUBLIC AMENITY BUILDING OPERATION COSTS	59,434
J101	Wubin Ablution Block	
	CLEANERS WAGES	4,798
	CLEANERS OVERHEADS	4,537
	ESL	<u>104</u>
		9,439
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	<u>350</u>
		34,232
J145	Kalannie Ablution Block	
	INSURANCE	91
	ESL	105
	CONTRACT CLEANER	4,420
	MATERIALS & CONTRACTS	<u>20</u>
		4,636
J141	Richardson Park Ablution	
	INSURANCE	91
	ESL	105
	CLEANERS WAGES	1,601
	CLEANERS OVERHEADS	<u>1,514</u>
		3,310
J147	Dalwallinu Cemetery Toilet	
	INSURANCE	132
	WATER	550
	ESL	51
	CLEANERS WAGES	1,605
	CLEANERS OVERHEADS	<u>1,517</u>
		3,855

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	<u>22,834</u>
E107990	DEPRECIATION - PUBLIC CONVENIENCES	22,514
	DEPRECIATION - PUBLIC CONVENIENCES	<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
I107046	CEMETERY FEES (INCLUDING GST)	5,500
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>5,500</u>
I107047	CEMETERY FEES (EXCLUDING GST)	700
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>700</u>
I107048	DALWALLINU ABLUTION BLOCK SHOWER USAGE	700
	FEES & CHARGES AS PER BUDGET SCHEDULE	<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>89,744</u>
	TOTAL CAPITAL EXPENDITURE	
		<u>89,744</u>
	Capital Income	
I107851	TRANSFER FROM TOWNSCAPE RESERVE	76,849
	ENTRANCE STATEMENTS	<u>76,849</u>
	TOTAL CAPITAL INCOME	
		<u>76,849</u>

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	<u>150</u>
		408
Q43	Pithara Town Hall/Supper Room	
	BUILDING MTCE OFFICER WAGES	217
	BUILDING MTCE OFFICER OHEADS	378
	BUILDING MTCE PLANT	27
	PLANT DEPRECIATION	<u>23</u>
		645
Q42	Wubin Town Hall	
	BUILDING MTCE OFFICER WAGES	217
	BUILDING MTCE OFFICER OHEADS	378
	BUILDING MTCE PLANT	27
	PLANT DEPRECIATION	<u>23</u>
		645
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	<u>9,729</u>
E111900	ADMINISTRATION ALLOCATED PUBLIC HALLS	38,711
	ADMINISTRATION APPLICABLE TO	
	OPERATION OF PUBLIC HALLS	<u>38,711</u>
E111990	DEPRECIATION PUBLIC HALLS	132,411
	ALLOWANCE FOR DEPRECIATION	
	BUILDINGS, FURNISHINGS & EQUIPMENT	<u>132,411</u>
TOTAL OPERATING EXPENDITURE		<u>290,331</u>
Operating Income		
I111002	DALWALLINU HALL HIRE FEES	1,800
	LEASE FEE - BBBAC	<u>1,800</u>
I111003	KALANNIE HALL HIRE FEES	500
	HIRE CHARGES	<u>500</u>
I111008	DALWALLINU DISCOVERY CENTRE HIRE	14,532
	LEASE FROM DDC OFFICE SPACES	11,532
	HIRE CHARGES	<u>3,000</u>
I111031	REIMBURSEMENTS	8,000
	REIMBURSEMENTS OF COSTS INCURRED E.G.	
	INSURANCE, ELECTRICITY, ETC.	<u>8,000</u>
TOTAL OPERATING INCOME		<u>24,832</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>87,670</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>23,500</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	<u>29,000</u>
		74,067
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	<u>14,342</u>
		38,603
Q142	Dalwallinu Gymnasium	
	BUILDING MTCE OFFICER WAGES	260
	BUILDING MTCE OFFICER OHEADS	454
	BUILDING MTCE PLANT	32
	PLANT DEPRECIATION	28
	OTHER MATERIALS & CONTRACTORS	<u>1,400</u>
		2,174
Q149	Dalwallinu Recreation Centre Gardeners Shed	
	OTHER MATERIALS & CONTRACTORS	<u>1,600</u>
		1,600
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	<u>333</u>
		2,490

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	<u>11,106</u>
		15,492
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	<u>300</u>
		2,074
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	<u>4,008</u>
		8,538
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	<u>20,000</u>
		100,032

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	<u>2,212</u>
		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	<u>200</u>
		6,637
J149	Dalwallinu Recreation Centre Gardeners Shed	
	BUILDING INSURANCE	288
	ELECTRICITY	360
	ESL LEVY	55
	WATER	<u>360</u>
		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	<u>4,000</u>
		22,585
J112	Wubin Sports Pavillion	
	BUILDING & CONTENTS INSURANCE	840
	ELECTRICITY	1,200
	CLEANING WAGES	614
	CLEANING OVERHEADS	580
	ESL	103
	WATER	<u>100</u>
		3,437
J7	Pithara Sports Pavillion (McIntosh Park)	
	ELECTRICITY	2,150
	ESL	104
	GAS	95
	WATER	<u>150</u>
		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	<u>89,001</u>
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	<u>2,774</u>
		<u>64,090</u>
J139	Dalwallinu Recreation Multipurpose Courts	
	INSURANCE	<u>319</u>
		<u>319</u>
J140	Dalwallinu Recreation Precinct Ablutions	
	CLEANING WAGES	2,397
	CLEANING OVERHEADS	2,267
	RATES	434
	INSURANCE	165
	SANITARY DISPOSAL	25
	OTHER MATERIALS & CONTRACTS	<u>100</u>
		<u>5,387</u>
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	<u>150</u>
		<u>279</u>
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	<u>100</u>
		<u>672</u>

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	<u>250</u>
		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	<u>500</u>
		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	<u>500</u>
		1,072
Q56	Dalwallinu Sports Club	
	BUILDING MTCE OFFICER WAGES	43
	BUILDING MTCE OFFICER OHEADS	76
	BUILDING MTCE PLANT	5
	PLANT DEPRECIATION	<u>5</u>
		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	<u>2,200</u>
		2,702
J58	Dalwallinu Squash Courts	
	INSURANCE	165
	ELECTRICITY	<u>350</u>
		515
J64	Buntine Bowling Club	
	ESL	<u>104</u>
		104
J68	Kalannie Sports Club	
	INSURANCE	3,639
	ESL	<u>105</u>
		3,744
J125	Kalannie Sports Club Mgr House	
	INSURANCE	869
	RATES & TAXES/ESL	507
	WATER	<u>930</u>
		2,306
J56	Dalwallinu Sports Club	
	INSURANCE	5,500
	ELECTRICITY	<u>3,202</u>
		8,702
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		1,699,398

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 REPAYED	
	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>145,270</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>
		<u>22,060</u>
O33	HOCKEY PAVILION RETAINING WALL	
	CONTRACTOR & MATERIALS	<u>15,339</u>
		<u>15,339</u>
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>
		<u>26,858</u>
O35	RICHARDSON PARK SHELTER	
	CONTRACTOR & MATERIALS	<u>70,807</u>
		<u>70,807</u>
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>
		<u>23,326</u>
	TOTAL CAPITAL EXPENDITURE	<u>785,520</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	<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	<u>4,000</u>
		10,775
Z84	Community Celebration Event	
	OTHER MATERIALS & CONTRACTS	<u>15,000</u>
E116366	PIONEER WALL PLAQUES	1,000
	ARROW BRONZE COSTS FOR 2024/2025	<u>1,000</u>
E116900	ADMINISTRATION ALLOCATED	46,133
	ADMINISTRATION APPLICABLE	
	TO SUPPORT FOR COMMUNITY PROJECTS	<u>46,133</u>
E116990	DEPRECIATION	2,450
	ALLOWANCE FOR ANNUAL DEPRECIATION	2,450
		<u>2,450</u>
	TOTAL OPERATING EXPENDITURE	93,794
		<u>93,794</u>
	Operating Income	
I116031	REIMBURSEMENTS	3,000
	EVENTS AND CHRISTMAS PARTY	2,000
	PIONEER WALL PLAQUES	<u>1,000</u>
I116053	GRANT INCOME	9,659
	COMMUNITY DAY GRANT	<u>9,659</u>
		<u>9,659</u>
	TOTAL OPERATING INCOME	12,659
		<u>12,659</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 CONSTRUCTIUON	49,720
	DEPT OF TRANSPORT FOOTPATHS	<u>49,720</u>
TOTAL OPERATING INCOME		<u>5,288,969</u>

Capital Expenditure

E121700	REGIONAL ROAD GROUP	848,003
R0001A	Pithara East Road SLK 14.86-18.86	
	CONTRACTOR & MATERIALS	<u>164,400</u>
		<u>164,400</u>
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>
		<u>683,603</u>
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>
		<u>71,400</u>
R0094	Rabbit Proof Fence Rd SLK 37.10-41.49 (2nd Coat Seal)	
	CONTRACTOR & MATERIALS	<u>156,723</u>
		<u>156,723</u>
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>
		<u>507,474</u>
R2R0192	Annetts-Syme St	
	CONTRACTOR & MATERIALS	<u>41,003</u>
		<u>41,003</u>

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 12 TRANSPORT STREETS & ROAD CONSTRUCTION (CONT)

Capital Expenditure

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

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>6,784,411</u>

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 12 TRANSPORT

Capital Income

I121900	TRANSFER FROM ROADWORKS RESERVE	131,878
	AS PER 10 YEAR ROAD PLAN	<u>131,878</u>
TOTAL CAPITAL INCOME		<u>131,878</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	<u>80,500</u>
			360,662
		CULVERTS AND HEADWALLS (previously M10)	
		WORKS STAFF WAGES	11,615
		WORKS STAFFOVERHEADS	20,236
		PLANT OPERATION COSTS	8,182
		PLANT DEPRECIATION	11,026
		MATERIALS & CONTRACTS	<u>10,000</u>
			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	<u>77,500</u>
			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	<u>10,000</u>
			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	<u>11,000</u>
			63,819
		PATCHING AND POTHOLEs (BITUMEN) (previously M7)	
		WORKS STAFF WAGES	12,994
		WORKS STAFFOVERHEADS	22,639
		PLANT OPERATION COSTS	7,780
		PLANT DEPRECIATION	2,955
		MATERIALS & CONTRACTS	<u>15,000</u>
			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>5,686,324</u>

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 12 TRANSPORT

STREETS & ROAD MAINTENANCE (CONT)

Operating Income

I122030	STREET LIGHTING CONTRIBUTION - MRWA	5,500
	CONTRIBUTION FROM MAIN ROADS	<u>5,500</u>
I122031	REIMBURSEMENTS & CONTRIBUTIONS	500
	MISCELLANEOUS REIMBURSEMENTS	<u>500</u>
I122050	MAIN ROADS DIRECT GRANT	429,914
	USED FOR ROAD PRESERVATION GRANT TO BE	
	RECEIVED 2024/2025	<u>429,914</u>
TOTAL OPERATING INCOME		<u>435,914</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 STREET SWEEPER	150,000
CP008	EMULSION SPRAY UNIT	10,000
CP001	SUNDRY PLANT	7,000
E123850	TRANSFER TO PLANT RESERVE	100,000
	FUTURE PLANT PURCHASES	100,000
TOTAL CAPITAL EXPENDITURE		926,000

TRAFFIC CONTROL (Vehicle Licensing)

Operating Expenditure

E124100	VEHICLE LICENSING COSTS	97,916
	ALLOCATION OF ADMINISTRATION COSTS	97,916
TOTAL OPERATING EXPENDITURE		97,916

Operating Income

I124200	COMMISSIONS	44,400
	DEPARTMENT OF TRANSPORT	44,400
TOTAL OPERATING INCOME		44,400

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>104,976</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>20,040</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	<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
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 :-	<u>12,457</u>
E132900	ADMINISTRATION ALLOCATED	55,127
	TOURISM EVENTS & AREA PROMOTION	
	ADMINISTRATION APPLICABLE TO TOURISM AND PROMOTION ACTIVITIES	<u>55,127</u>
E132990	DEPRECIATION OF TOURISM/PROMOTION STRUCTURES	64,050
	ALLOWANCE FOR ANNUAL DEPRECIATION	<u>64,050</u>
	TOTAL OPERATING EXPENDITURE	<u>256,709</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>61,665</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>49,980</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>109,457</u>

Operating Income

I133042	BUILDING LICENSES & FEES	10,000
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>10,000</u>
	TOTAL OPERATING INCOME	<u>10,000</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>68,385</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>61,875</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
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
		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
		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
		2,731
E135343	BUILDING OPERATION COSTS	3,724
J136	Lot 806 Huggett Drive unit1	
	INSURANCE	335
	RATES & TAXES	462
	WATER	320
		1,117
J137	Lot 806 Huggett Drive unit2	
	INSURANCE	335
	RATES & TAXES	206
	WATER	720
		1,261
J138	Lot 806 Huggett Drive unit3	
	INSURANCE	335
	RATES & TAXES	52
	WATER	960
		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	5,000
E135392	REGIONAL RISK CO-ORDINATOR	16,288
	ANNUAL COSTS FOR LGIS ASSISTANCE	16,288
E135900	ADMINISTRATION ALLOCATED	13,545
	ADMINISTRATION APPLICABLE TO ECONOMIC DEVELOPMENT ACTIVITY	13,545
E135990	DEPRECIATION	21,816
	ALLOWANCE FOR THE DEPRECIATION OF ECONOMIC SERVICES ASSETS	21,816
TOTAL OPERATING EXPENDITURE		75,760

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	960
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	2,900
I135120	PROFIT ON SALE OF ASSETS	130,000
	COMMERCIAL LOT 12 MCNEILL ST	45,000
	INDUSTRIAL LOT 1002 ROBERTS RD	85,000
I135129	PROCEEDS OF SALE RESIDENTIAL LAND	270,000
	COMMERCIAL LOT 12 MCNEILL ST	120,000
	INDUSTRIAL LOT 1002 ROBERTS RD	150,000
I135229	REALISATION OF SALE RESIDENTIAL LAND	(270,000)
	COMMERCIAL LOT 12 MCNEILL ST	120,000
	INDUSTRIAL LOT 1002 ROBERTS RD	150,000
TOTAL OPERATING INCOME		176,178

Capital Expenditure

E135921	TRANSFER TO LAND & BUILDINGS RESERVE	270,000
	SALE OF LAND	270,000
TOTAL CAPITAL EXPENDITURE		270,000

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	<u>1,067</u>

TOTAL OPERATING EXPENDITURE 9,462

Operating Income

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

TOTAL OPERATING INCOME 11,827

SALARIES & WAGES

Operating Expenditure

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

TOTAL OPERATING EXPENDITURE 29,519

Operating Income

I142031	WORKERS COMPENSATION REIMBURSEMENTS	29,519
	RECEIPTS FROM INSURERS FOR PAYMENTS	
	MADE TO STAFF	<u>29,519</u>

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	<u>20,292</u>

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	
	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>1,219,855</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	(15,000)
		<hr/>
	TOTAL OPERATING EXPENDITURE	2,200
		<hr/>

Operating Income

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

Capital Income

I143810	TRANSFER FROM LEAVE RESERVE	6,895
	TO COVER LONG SERVICE LEAVE	<hr/> 6,895
	TOTAL CAPITAL INCOME	6,895
		<hr/>

CLEANING OVERHEADS**Operating Expenditure**

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

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 DEPRECATION 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	<u>85,776</u>
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	<u>-</u>

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

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
	DEPRECIATION ON VEHICLES	<u>61,805</u>
		<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	<u>1,400</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	<u>2,800</u>
E145085	OTHER MINOR COSTS	2,000
	MISCELLANEOUS ITEMS	<u>2,000</u>
E145090	POSTAGE & FREIGHT	3,500
	ALLOWANCE FOR POSTAGE & FREIGHT	<u>3,500</u>
E145095	PRINTING & STATIONERY	12,400
	ALLOWANCE FOR GENERAL STATIONERY	7,500
	PRINTING ENVELOPES	2,000
	BUSINESS CARDS	600
	BINDING MINUTES	800
	COPIER/PRINTER PAPER	<u>1,500</u>
E145100	SHIRE WEBSITE	1,500
	SUPPORT AND UPGRADES OF WEBSITE	<u>1,500</u>
E145101	ADMINISTRATION STAFF RECRUITMENT & RELOCATION COSTS	1,000
	ALLOWANCE TO RECRUIT ADMINISTRATION STAFF	
	ALLOCATION INCLUDES TRAVEL,	
	ADVERTISING, FURNITURE RELOCATION AND	
	MEDICAL/POLICE CLEARANCES	<u>1,000</u>
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	<u>27,375</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		1,803,941

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>329,874</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		37,788

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		311,471

Capital Income

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

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	17,500	
E081803	CAPITAL EXPENDITURE - BUILDINGS		62,319
K60	C/FWD 23/24 - REFUND OF RETENTION FUNDS	62,319	
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	300,000	
E093853	CAPITAL EXPENDITURE - BUILDINGS - OTHER HOUSING		53,900
K103	11A ANDERSON WAY - BATHROOM UPGRADE	27,500	
K97	23 RAYNER STREET - BATHROOM UPGRADE	26,400	
E111837	CAPITAL EXPENDITURE - LAND		23,500
L42	PURCHASE OF LOT 42 & 43 ARTHUR ST, WUBIN	23,500	
E113859	CAPITAL EXPENDITURE - BUILDINGS		23,100
K85	KALANNIE SPORTS PAVILION VERANDAH	13,100	
C149	DALWALLINU REC CENTRE GARDENERS SHED	10,000	
E132865	CAPITAL EXPENDITURE - BUILDINGS		29,700
K36	6 DOWIE ST (CARETAKER) - BATHROOM UPGRADE	29,700	
E145806	CAPITAL EXPENDITURE - BUILDINGS		137,874
K88	SHIRE ADMINISTRATION CENTRE - AIRCONDITIONERS	6,000	
K88	SHIRE ADMINISTRATION CENTRE - STRUCTURAL REPAIRS	131,874	
TOTAL CAPITAL EXPENDITURE LAND AND BUILDINGS			1,322,590

SHIRE OF DALWALLINU

2024/25 BUDGET

CAPITAL SCHEDULE (CONT)

INFRASTRUCTURE STREETS & ROADS

Capital Expenditure

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

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 C/FWD 23/24 - LED EMERGENCY NOTICEBOARD	41,559
		<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 TORO ZERO TURN MOWER	38,000
		<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 STREET 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>
		<u><u>1,004,559</u></u>
FURNITURE & FIXTURES		
E113883	CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT PORTABLE STAGE	23,326
		<u>23,326</u>
TOTAL CAPITAL EXPENDITURE FURNITURE & FIXTURES		<u><u>23,326</u></u>
		<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 (1T10129)	<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>464,000</u>
		10,967,646

General Ledger	Particulars	Unit Rate	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
GENERAL PURPOSE FUNDING				
I 031180.46	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	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 infringements amounts are as fixed by The Dog Act 1976 and regulations			
I 052046.46	Dog & Cat Pound Fees Shire Impounding Fee Shire Impounding Fee - After Hours Shire Animal Release Fee Shire Pound Sustenance Fee	Per dog Per dog Per dog Per day	100.00 130.00 50.00 20.00	100.00 130.00 50.00 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 1976</i> 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 Waste Water application fee	Per unit Per unit	126.00 63.00	131.00 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 Registration Fee - As per <i>Food Act 2008</i> 110. (3)(c) - Food Regulations 2009 Re-Inspection Fee	On Commencement On Commencement Per inspection	as per Act as per Act 295.00	as per Act as per Act 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 These fees are as specified in the Health (Public Building) Regulations 1992	Per Approval	250.00	260.00
	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 Section 40 Certificate Extended Trading Permit Referrals	Per Certificate Per Certificate Per Referral	62.00 62.00 62.00	64.00 64.00 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 (Community fundraising organisations are exempt)		50.00	50.00
I 071045.42	Street Traders Licence Fees	Per annum	300.00	300.00

General Ledger	Particulars	Unit Rate	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
EDUCATION & WELFARE				
I 081046	Multi Purpose Early Childhood Learning Centre Activity Room (Other Hirers (subject to availability)) (max 4hrs) Activity Room (Other Hirers (subject to availability)) Activity Room Hire Bond - Refundable Key Bond - Refundable	Half day Full day Per hire Per key	50.00 100.00 210.00 70.00	50.00 100.00 210.00 70.00
HOUSING				
I 091210.41 (STAFF)	Housing Rentals (Staff) <i>(where otherwise not agreed to in employment contracts)</i> Anderson Way (11B) Dalwallinu Annetts Road (36) Dalwallinu Annetts Road (68A) Dalwallinu Bell Street (3) Dalwallinu Cousins Road (6A) Dalwallinu Cousins Road (6B) Dalwallinu Dowie Street (2) Dalwallinu Johnston Street (65) Dalwallinu Leahy Street (46) Dalwallinu Rayner Street (13) Dalwallinu Rayner Street (15) Dalwallinu Roberts Road (10) Dalwallinu Salmon Gum Place (3) Dalwallinu South Street (3) Dalwallinu Wattle Close (1) Dalwallinu	Per week	236.00	245.00
		Per week	236.00	245.00
		Per week	236.00	245.00
		Per week	236.00	245.00
		Per week	580.00	
		Per week	306.00	318.00
		Per week	374.00	389.00
		Per week	236.00	245.00
		Per week	236.00	245.00
		Per week	348.00	362.00
		Per week	230.00	239.00
		Per week	230.00	239.00
		Per week	236.00	245.00
		Per week	374.00	389.00
		Per week	329.00	342.00
		Per week	236.00	245.00
Other Housing Rentals				
I 092411	Non-Employees Anderson Way (11A) Dalwallinu Dowie Street (4) Dalwallinu Harris Street (8) Dalwallinu (Vet) Leahy Street (38) Dalwallinu Leahy Street (40) Dalwallinu Salmon Gum Place (1) Dalwallinu South Street (1) Dalwallinu South Street (7) Dalwallinu Annetts Road (68B) Dalwallinu - Short term (min 2 nights stay) Annetts Road (68B) Dalwallinu - Short term accomodation Emergency accomodation - subject to meeting criteria	Per week Per week Per week Per week Per week Per week Per week Per week Per week Per night Per night	269.00 236.00 26.00 329.00 348.00 557.00 329.00 329.00 110.00 free	280.00 245.00 27.00 342.00 362.00 580.00 342.00 342.00 110.00 free
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* James Street (Unit 2/11) Dalwallinu* James Street (Unit 3/11) Dalwallinu James Street (Unit 4/11) Dalwallinu McLevie Way (6) Dalwallinu Prior Street (72) Kalannie Rayner Street (21) Dalwallinu Rayner Street (23) Dalwallinu	Per week Per week Per week Per week Per week Per week Per week Per week Per week Per week	236.00 236.00 203.00 203.00 269.00 269.00 214.00 214.00	245.00 245.00 211.00 211.00 280.00 280.00 222.00 222.00
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* Sullivan Lodge Units (3)* Wilfred Thomas Lodge Units (2)*	Per week Per week Per week	170.00 142.00 152.00	180.00 155.00 160.00
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 (Kitchen, Food scraps) - dumped in pit	m^3	28.00	29.00
	General Waste (Building, Metal, Green) – 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
	(Minimum travel distance = 15km to dump site)			
	(eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and outside of the Shire, the total kms would be 70+70+15=155)			
	Sullage Waste Removal			
	- Initial Charge		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
	(Minimum travel distance = 15km to dump site)			
	(eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and outside of the Shire, the total kms would be 70+70+15=155)			
	Portable Toilet Pumpout			
	- Initial Charge		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 Account (Code)	Particulars	Unit Rate	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
COMMUNITY AMENITIES				
I 107046.46	Cemetery Fees			
	<i>Interment</i>			
	Adult Burial		698.00	726.00
	Child Burial (under 7 years)		496.00	516.00
	Re - Opening Fee (Ordinary Grave)		164.00	170.00
	" " (Monumented Grave)	plus burial fee	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		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
I 107047.46	Cemetery Fees			
	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				
I 107048.46	Public Amenity Fees			
	Dalwallinu Ablution Block			
	Shower - hot water usage	5min	2.00	2.00

General Ledger Account (Code)	Particulars	Unit Rate	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
RECREATION & CULTURE				
	Under Recreation and Culture - Junior Sports, Schools & P&C hirers for children's functions receive a 50% discount on fees unless otherwise stated			
	Community hire = Community group that is registered in the Shire of Dalwallinu and function is open for all community members			
	Hall Hire Fees			
I 111005.44	Fees applicable for - Wubin Hall Supper Room			
I 111003.44	Fees applicable for - Kalannie Hall			
	Commercial/Retail Trade/Businesses			
	Hourly Fee (min hire of 3 hours)	Per Day	245.00	255.00
		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	Particulars	Unit Rate	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
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 Main Pool - Night Hire Hire of Large Inflatable Hire of facility to conduct swimming lessons or other water activities (during normal opening hours)	Per hour Per hour per hire per hour	83.00 105.00 110.00 15.00	86.00 105.00 60.00 16.00
I 113046.44	Reserve Hire Fees Pithara Speedway Club Inc Dalwallinu Golf Club		157.00 157.00	163.00 163.00
I 113046.44	Lease Fees Dalwallinu Sports Club Dalwallinu Sports Club Kalannie Sporting & Recreation Club Kalannie Sporting & Recreation Club		2.00 25.00 2.00 14.00	2.00 25.00 2.00 14.00
I 113044.44	Dalwallinu Recreation Centre Full Complex (8am - midnight) Basketball Court (8am - midnight) Basketball Court incl. Kitchen/Bar Main Hall (previously Oval Room) (8am - midnight) Main Hall incl. Kitchen/Bar Meeting Room or Foyer Only Meeting Room or Foyer incl. Kitchen/Bar Kitchen/Bar Only any additional cleaning (minimum 2 hours) Replacement Access Key Card Other Charges Multi-purpose courts light usage Indoor Sports Hire (eg Basketball, Netball) - includes use of Outdoor Courts - Limit One Hiring Per Week Junior Sports Hire Oval & Changerooms Oval Hockey Pavilion - Casual Hire Outdoor Sports Hire Oval (cricket) Squash Court Tokens - non-refundable Ag Society & Art Festival (Whole Complex plus Meeting Room up to 10 times) Dalwallinu Football Club - (All Home Games and Outdoor Training Sessions) Hockey Pavilion - Season Hire Recreation Centre Bonds Full Complex Main Hall or Basketball Courts Meeting Room or Foyer Hockey Pavilion Oval Bond for commercial use Tennis nets and court poles Any Recreation Centre Key Equipment Bond (Microphone, Score Board Remote) Portable BBQ bond (Junior Cricket)	Daily Daily Hourly Daily Daily Daily Hourly Daily Daily Daily Hourly each Hourly Per season Per season Daily Daily Daily Per season half hour Per season Per season Per hire Per hire Per hire Per hire Per hire Per hire Per key Per mic Per hire	840.00 224.00 67.00 350.00 280.00 73.00 400.00 90.00 168.00 134.00 70.00 10.00 20.00 730.00 50% of 228.00 86.00 214.00 2.50 842.00 3,920.00 1,200.00 450.00 350.00 50.00 210.00 500.00 34.00 70.00 100.00 200.00	874.00 233.00 69.00 364.00 291.00 75.00 416.00 93.00 174.00 139.00 80.00 20.00 20.00 760.00 50% of 237.00 90.00 80.00 222.00 2.50 875.00 3,920.00 1,200.00 450.00 350.00 50.00 210.00 500.00 34.00 70.00 100.00 200.00
L930580.00	7 of 9 pages Government Agencies are exempt from bonds.			

General Ledger Account (Code)	Particulars	Unit Rate	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
RECREATION & CULTURE				
I 113045.44	Wubin Sports Pavilion <p>Commercial/Retail Trade/Businesses</p> <p>Daily Fee</p> <p>Hourly Fee (min hire of 3 hours)</p> <p>Private Functions</p> <p>Daily Fee</p> <p>Community Hire</p> <p>Daily Fee</p> <p>Wubin Sports Pavilion Bonds</p> <p>Full Complex</p>	Daily Per hour Daily Daily Daily Daily Per hire	224.00 33.00 163.00 57.00 210.00	233.00 34.00 165.00 59.00 210.00
I 113144.44	Kalannie Sports Pavilion <p>Commercial/Retail Trade/Businesses</p> <p>Daily Fee</p> <p>Hourly Fee (min hire of 3 hours)</p> <p>Private Functions</p> <p>Daily Fee</p> <p>Community Hire</p> <p>Daily Fee</p> <p>Kalannie Sports Pavilion Bonds</p> <p>Full Complex</p> <p>Kalannie Sports Ground</p> <p>Oval & Changerooms</p> <p>Oval</p> <p>Outdoor Sports Hire (eg Cricket, Hockey)</p> <p>- Oval, Changeroom, Kitchen, Viewing Room</p> <p>- Limit One Hiring Per Week</p> <p>Kalannie Football Club - All Home Games and Training Sessions)</p>	Daily Per hour Daily Daily Daily Per hire Daily Daily Per season	224.00 33.00 163.00 57.00 210.00 228.00 86.00 221.00	233.00 34.00 165.00 59.00 210.00 235.00 89.00 222.00
I 113043.44	Gymnasium Charges <p>Up front fee</p> <p>Up front fee paid by up front payment or direct debit</p> <p>Up front fee paid by up front payment or direct debit</p> <p>Up front fee paid by direct debit only</p> <p>Up front fee paid by direct debit only</p> <p>plus - Access Card fee - non-refundable</p> <p>Corporate membership (5 memberships - minimum)</p> <p>- Each extra corporate member</p> <p>Junior (12-18) must be accompanied by an adult</p> <p>Junior (12-18) must be accompanied by an adult</p> <p>Junior (12-18) must be accompanied by an adult</p>	Annual 6 Monthly 3 Monthly Monthly Fortnightly one off Annual Annual Annual 6 Monthly 3 Monthly	702.00 390.00 195.00 65.00 30.00 10.00 3,000.00 550.00 260.00 130.00 65.00	702.00 390.00 195.00 65.00 30.00 15.00 3,000.00 550.00 260.00 130.00 65.00
	Casual Gymnasium Charges			
	Casual option is for non-shire residents (tourists, contractors and irregular business travellers)			
	Up front fee plus - Access Card fee - refundable	Weekly one off	25.00 10.00	25.00 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	Per kilolitre	11.10	11.50
	1000 Litres = 1 Kilolitre			
L 930580	Swipe Card Bond		50.00	50.00
I 134046.46	Electricity for Electric vehicles	Per Kw	0.55	0.55
	Caravan Park Overflow Charge around Recreation Area	per caravan per night	23.00	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 then 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
Nil

11 MOTIONS OF WHICH NOTICE HAS BEEN RECEIVED
Nil

12 QUESTIONS FROM MEMBERS WITHOUT NOTICE
Nil

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

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

15 SCHEDULING OF MEETING

The next Ordinary Meeting of Council will be held on 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 3.39pm.

17 CERTIFICATION

I, Keith Leslie Carter, certify that the minutes of the Special Council meeting held on the 16 July 2024, as shown on page numbers 1 to 173 were confirmed as a true record at the meeting held on 23 July 2024.



CHAIRPERSON

23 - 7 - 2024

DATE

