

# 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

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## 9 REPORTS

### 9.1 CORPORATE SERVICES

#### 9.1.1 Adoption of the 2024-2025 Annual Budget\*

<b>Report Date</b>	16 July 2024
<b>Applicant</b>	Shire of Dalwallinu
<b>File Ref</b>	FM/11 Budgeting Allocations
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Hanna Jolly, Manager Corporate Services
<b>Supervised by</b>	Jean Knight, Chief Executive Officer
<b>Disclosure of interest</b>	Nil
<b>Voting Requirements</b>	<b>Absolute Majority</b>
<b>Attachments</b>	Attachment 1 – Annual Budget attachments includes: <ul style="list-style-type: none"><li>• 2024-2025 Statutory Budget with Fees and Charges</li><li>• 2024-2025 Budget Schedules</li><li>• 2024-2025 Detailed Budget Schedules Dalwallinu</li><li>• 2024-2025 Fees &amp; Charges</li></ul>

#### **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<sup>3</sup> \$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 <sup>st</sup> instalment	30 August 2024
2 <sup>nd</sup> instalment	31 October 2024
3 <sup>rd</sup> instalment	31 December 2024
4 <sup>th</sup> 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

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**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
<b>Revenue</b>		\$	\$	\$
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
<b>Expenses</b>				
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
<b>Net result for the period</b>		<b>540,725</b>	<b>4,225,132</b>	<b>2,598,607</b>
<b>Other comprehensive income for the period</b>				
<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
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>540,725</b>	<b>4,225,132</b>	<b>2,598,607</b>

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**

	<b>Note</b>	<b>2024/25 Budget</b>	<b>2023/24 Actual</b>	<b>2023/24 Budget</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		\$ 3,768,574	\$ 3,650,475	\$ 3,673,727
Grants, subsidies and contributions		1,564,829	4,787,229	1,138,402
Fees and charges		1,390,919	1,312,202	1,266,570
Interest revenue		321,182	368,175	196,985
Other revenue		100	4,242	4,225
		<u>7,045,604</u>	<u>10,122,323</u>	<u>6,279,909</u>
<b>Payments</b>				
Employee costs		(2,822,627)	(2,246,787)	(2,528,638)
Materials and contracts		(3,001,873)	(2,890,920)	(2,898,470)
Utility charges		(425,219)	(447,899)	(438,062)
Finance costs		(103,497)	(61,225)	(110,565)
Insurance paid		(211,768)	(200,057)	(221,490)
Other expenditure		(144,259)	(115,788)	(137,172)
		<u>(6,709,243)</u>	<u>(5,962,676)</u>	<u>(6,334,397)</u>
<b>Net cash provided by (used in) operating activities</b>	4	<b>336,361</b>	<b>4,159,647</b>	<b>(54,488)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
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
<b>Net cash (used in) investing activities</b>		<b>(5,153,685)</b>	<b>(2,135,984)</b>	<b>(3,629,422)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
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)
<b>Net cash (used in) financing activities</b>		<b>(329,208)</b>	<b>(322,861)</b>	<b>(323,140)</b>
<b>Net increase (decrease) in cash held</b>		<b>(5,146,532)</b>	<b>1,700,802</b>	<b>(4,007,050)</b>
Cash at beginning of year		11,708,133	10,007,331	10,010,626
<b>Cash and cash equivalents at the end of the year</b>	4	<b>6,561,601</b>	<b>11,708,133</b>	<b>6,003,576</b>

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
		<b>7,015,790</b>	<b>10,071,507</b>	<b>6,130,763</b>

**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
		<b>(12,063,951)</b>	<b>(11,516,126)</b>	<b>(12,287,583)</b>

Non cash amounts excluded from operating activities

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

**INVESTING ACTIVITIES**

**Inflows from investing activities**

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

**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)
		<b>(10,503,646)</b>	<b>(9,129,387)</b>	<b>(12,966,349)</b>

Non-cash amounts excluded from investing activities

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

**FINANCING ACTIVITIES**

**Inflows from financing activities**

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

**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)
		<b>(1,949,172)</b>	<b>(2,219,025)</b>	<b>(2,049,019)</b>

Non-cash amounts excluded from financing activities

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

**MOVEMENT IN SURPLUS OR DEFICIT**

**Surplus at the start of the financial year**

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)
		<b>(660,938)</b>	<b>(1,717,146)</b>	<b>(1,489,445)</b>
<b>Surplus/(deficit) remaining after the imposition of general rates</b>	<b>3</b>	<b>0</b>	<b>4,855,680</b>	<b>0</b>

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

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

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

### Local Government Act 1995 requirements

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

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

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

### The local government reporting entity

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

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

### 2023/24 actual balances

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

### Budget comparative figures

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

### Comparative figures

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

### Rounding off figures

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

### Statement of Cashflows

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

### Initial application of accounting standards

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

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

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

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

### New accounting standards for application in future years

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

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

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

### Judgements, estimates and assumptions

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

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

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

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

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

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2024/25 Budgeted rate revenue	2024/25 Budgeted interim rates	2024/25 Budgeted total revenue	2023/24 Actual total revenue	2023/24 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$
<b>(i) General rates</b>									
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
<b>Total general rates</b>			<b>748</b>	<b>326,560,470</b>	<b>3,723,685</b>	<b>100</b>	<b>3,723,785</b>	<b>3,586,169</b>	<b>3,597,947</b>
<b>(ii) Minimum payment</b>									
		\$							
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
<b>Total minimum payments</b>			<b>227</b>	<b>2,042,002</b>	<b>154,521</b>	<b>0</b>	<b>154,521</b>	<b>197,808</b>	<b>194,168</b>
<b>Total general rates and minimum payments</b>									
			<b>975</b>	<b>328,602,472</b>	<b>3,878,206</b>	<b>100</b>	<b>3,878,306</b>	<b>3,783,977</b>	<b>3,792,115</b>
<b>(iv) Ex-gratia rates</b>									
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)
<b>Total rates</b>					<b>3,928,474</b>	<b>100</b>	<b>3,768,574</b>	<b>3,660,429</b>	<b>3,673,727</b>

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

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

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

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

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

**2. RATES AND SERVICE CHARGES (CONTINUED)**

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

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

**Option 1 (Full Payment)**

Single Full Payment	30/08/2024	0	0.0%	7.0%
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<b>Instalment options</b>	<b>Date due</b>	<b>Instalment plan admin charge</b>	<b>Instalment plan interest rate</b>	<b>Unpaid rates interest rates</b>
		\$	%	%
<b>Option three</b>				
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%

	<b>2024/25 Budget revenue</b>	<b>2023/24 Actual revenue</b>	<b>2023/24 Budget revenue</b>
	\$	\$	\$
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
	<b>14,400</b>	<b>11,829</b>	<b>14,680</b>

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

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Service Charges

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

(d) Early payment discounts

Rate, fee or charge to which discount is granted	Type	Discount %	Discount (\$)	2024/25 Budget	2023/24 Actual	2023/24 Budget	Circumstances in which discount is granted
Discount for early payment	Rate	5.0%	0	\$ 149,200	\$ 163,568	\$ 148,600	Payment of full amount owing, including arrears and service charges no later than 4:00pm on the day 35 days after the date of service appearing on the rates notice.
Rates Minimum	Rate	0.0%	100	10,800	11,400	11,400	Applied to assessments (GRV) outside of Dalwallinu townsite which are minimum rated.
				160,000	174,968	160,000	

(e) Waivers or concessions

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

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

**3. NET CURRENT ASSETS**

**(a) Composition of estimated net current assets**

**Current assets**

Cash and cash equivalents  
 Receivables  
 Inventories

**Less: current liabilities**

Trade and other payables  
 Contract liabilities  
 Capital grant/contribution liability  
 Lease liabilities  
 Long term borrowings  
 Employee provisions

**Net current assets**

**Less: Total adjustments to net current assets**

**Net current assets used in the Statement of Financial Activity**

**(b) Current assets and liabilities excluded from budgeted deficiency**

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

**Adjustments to net current assets**

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

**Total adjustments to net current assets**

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



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

**3. NET CURRENT ASSETS**

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

**Items excluded from calculation of budgeted deficiency**

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

**(c) Non-cash amounts excluded from operating activities**

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

**Adjustments to operating activities**

Less: Profit on asset disposals

Add: Loss on asset disposals

Add: Depreciation

Movement in current employee provisions associated with restricted cash

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

- Employee provisions

- Other provisions

**Non cash amounts excluded from operating activities**

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

**(d) Non-cash amounts excluded from investing activities**

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

**Adjustments to investing activities**

Movement in current other provision associated with restricted cash

**Non cash amounts excluded from investing activities**

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

**(e) Non-cash amounts excluded from financing activities**

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

**Adjustments to financing activities**

Less: Lease liability recognised

**Non cash amounts excluded from financing activities**

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

### 3. NET CURRENT ASSETS

#### (f) MATERIAL ACCOUNTING POLICIES

##### CURRENT AND NON-CURRENT CLASSIFICATION

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

##### TRADE AND OTHER PAYABLES

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

##### PREPAID RATES

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

##### INVENTORIES

###### General

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

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

##### SUPERANNUATION

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

##### LAND HELD FOR RESALE

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

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

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

##### GOODS AND SERVICES TAX (GST)

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

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

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

##### CONTRACT LIABILITIES

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

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

##### TRADE AND OTHER RECEIVABLES

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

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

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

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

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

##### PROVISIONS

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

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

##### EMPLOYEE BENEFITS

###### Short-term employee benefits

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

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

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

###### Other long-term employee benefits

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

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

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

**4. RECONCILIATION OF CASH**

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

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	
<b>Total cash and cash equivalents</b>	<b>6,561,601</b>	<b>11,708,133</b>	<b>6,003,576</b>
Held as			
- Unrestricted cash and cash equivalents	436,666	5,212,003	438,351
- Restricted cash and cash equivalents	6,124,935	6,496,130	5,565,225
3(a)	6,561,601	11,708,133	6,003,576
<b>Restrictions</b>			
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
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	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)
<b>Net cash from operating activities</b>	<b>336,361</b>	<b>4,159,647</b>	<b>(54,488)</b>

**MATERIAL ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

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

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

**FINANCIAL ASSETS AT AMORTISED COST**

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

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

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

5. PROPERTY, PLANT AND EQUIPMENT

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

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

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

GAINS AND LOSSES ON DISPOSAL

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

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

**6. DEPRECIATION**

**By Class**

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

**By Program**

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

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

**MATERIAL ACCOUNTING POLICIES**

**DEPRECIATION**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

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

**AMORTISATION**

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

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

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

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

7. BORROWINGS

(a) Borrowing repayments

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

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

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

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

\*WA Treasury Corporation

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

**7. BORROWINGS**

**(b) New borrowings - 2024/25**

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

**(c) Unspent borrowings**

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

**(d) Credit Facilities**

**Undrawn borrowing facilities  
credit standby arrangements**

Bank overdraft limit  
Bank overdraft at balance date  
Credit card limit  
Credit card balance at balance date  
**Total amount of credit unused**

<b>2024/25 Budget</b>	<b>2023/24 Actual</b>	<b>2023/24 Budget</b>
\$	\$	\$
		0
		0
20,000	20,000	20,000
0	0	0
20,000	20,000	20,000
2,686,945	3,004,092	3,004,092

**Loan facilities**

Loan facilities in use at balance date

**MATERIAL ACCOUNTING POLICIES**

**BORROWING COSTS**

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

Borrowings fair values are based on discounted cash flows using a current borrowing rate.

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

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2024	2024/25 Budget New Leases	2024/25 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2025	2024/25 Budget Lease Interest Repayments	Actual Principal 1 July 2023	2023/24 Actual New Leases	2023/24 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2024	2023/24 Actual Lease Interest repayments	Budget Principal 1 July 2023	2023/24 Budget New Leases	2023/24 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2024	2023/24 Budget Lease Interest repayments
Gymnasium Equipment	2	Maya Financial	4.5%	4 years	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 418	\$ 0	\$ 0	\$ 418	\$ 0
Photocopiers x 2	1	Ricoh Finance	4.9%	5 years	0	0	0	0	0	0	0	0	0	0	(637)	0	0	(637)	0
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 Budget				2023/24 Actual				2023/24 Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by council</b>												
(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**

	<b>2024/25 Budget</b>	<b>2023/24 Actual</b>	<b>2023/24 Budget</b>
	\$	\$	\$
<b>Elected member Cr Keith Carter</b>			
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
	<b>22,804</b>	<b>23,709</b>	<b>21,230</b>
<b>Elected member Cr Steven Carter</b>			
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
	<b>11,304</b>	<b>9,851</b>	<b>10,730</b>
<b>Elected member Cr Jemma Counsel</b>			
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
	<b>9,224</b>	<b>10,370</b>	<b>7,810</b>
<b>Elected member Cr Diane Cream</b>			
Meeting attendance fees	4,560	5,045	4,810
Other expenses	3,244	3,065	2,500
Travel and accommodation expenses	0	0	500
	<b>7,804</b>	<b>8,110</b>	<b>7,810</b>
<b>Elected member Cr Melissa Harms</b>			
Meeting attendance fees	4,980	4,495	5,230
Other expenses	3,244	0	2,500
Travel and accommodation expenses	1,000	580	500
	<b>9,224</b>	<b>5,075</b>	<b>8,230</b>
<b>Elected member Cr Noel Mills</b>			
Meeting attendance fees	4,980	4,430	5,230
Other expenses	3,244	0	2,500
Travel and accommodation expenses	0	106	500
	<b>8,224</b>	<b>4,536</b>	<b>8,230</b>
<b>Elected member Cr Karen McNeill</b>			
Meeting attendance fees	0	1,520	1,770
Other expenses	0	3,065	2,500
Travel and accommodation expenses	0	0	500
	<b>0</b>	<b>4,585</b>	<b>4,770</b>
<b>Elected member Cr Jimwell Cruz</b>			
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
	<b>9,224</b>	<b>6,211</b>	<b>6,290</b>
<b>Elected member - Other</b>			
Meeting attendance fees	420	105	1,510
	<b>420</b>	<b>105</b>	<b>1,510</b>
<b>Total Elected Member Remuneration</b>	<b>78,228</b>	<b>72,552</b>	<b>76,610</b>
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
	<b>78,228</b>	<b>72,552</b>	<b>76,610</b>

## 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:

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

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

**13. PROGRAM INFORMATION**

**Key Terms and Definitions - Reporting Programs**

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

**OBJECTIVE**

**ACTIVITIES**

**Governance**

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

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

**General purpose funding**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

**Law, order, public safety**

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

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

**Health**

To provide an operational framework for environmental and community health.

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

**Education and welfare**

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

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

**Housing**

The provision of housing to staff.

Maintenance of staff and rental housing.

**Community amenities**

The provision of services required by the community.

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

**Recreation and culture**

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

Maintenance of public halls, aquatic centre and various sporting facilities. Provision and maintenance of parks, gardens, reserves and playgrounds. Operation off 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**

	<b>2024/25 Budget</b>	<b>2023/24 Actual</b>	<b>2023/24 Budget</b>
	\$	\$	\$
<b>By Program:</b>			
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
	<b>1,390,919</b>	<b>1,312,202</b>	<b>1,266,570</b>

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
	<b>8,886,369</b>	<b>11,476,403</b>	<b>12,132,249</b>

**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)
	<b>(12,063,951)</b>	<b>(12,573,498)</b>	<b>(11,516,126)</b>

**Capital Income**

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

**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)
	<b>(12,440,756)</b>	<b>(15,284,999)</b>	<b>(11,335,967)</b>

**Total Operating + Non-Operating**

	<b>(13,866,104)</b>	<b>(14,978,523)</b>	<b>(9,546,715)</b>
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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**

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

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

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

**SCHEDULE 3 - GENERAL PURPOSE FUNDING**

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

**SHIRE OF DALWALLINU  
2024/2025 BUDGET**

**SCHEDULE 3 - GENERAL PURPOSE FUNDING**

	<b>Annual Budget 2024/25</b>	<b>Revised Annual Budget 2023/24</b>	<b>Actual 2023/24</b>
<b>GENERAL FINANCING</b>			
<b>Operating Expenditure</b>			
E034220	(9,000)	(8,000)	(6,708)
E034221	(800)	(800)	(212)
<b>Total Operating Expenditure</b>	<b>(9,800)</b>	<b>(8,800)</b>	<b>(6,921)</b>
<b>Operating Income</b>			
I033070	125,000	125,000	155,862
I034200	7,880	9,720	9,425
I034201	7,065	7,909	7,667
I034202	11,475	15,139	14,653
I034203	75,562	76,920	74,547
I034204	40,236	48,518	47,010
I034207	0	2,210	2,957
I034209	17	15	20
I034210	9,980	11,556	11,182
I034211	8,692	9,793	9,467
I034212	4,272	5,117	4,957
I034214	8,770	10,181	9,853
I034213	8,474	9,352	9,035
I034215	3,359	3,468	3,342
<b>Total Operating Income</b>	<b>310,782</b>	<b>334,898</b>	<b>359,979</b>
<b>Capital Expenditure</b>			
Interest on Reserve Funds Invested	(185,782)	0	0
<b>Total Capital Expenditure</b>	<b>(185,782)</b>	<b>0</b>	<b>0</b>

**SHIRE OF DALWALLINU  
2024/2025 BUDGET**

**SCHEDULE 4 - GOVERNANCE**

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

**SHIRE OF DALWALLINU  
2024/2025 BUDGET**

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

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

**SHIRE OF DALWALLINU  
2024/2025 BUDGET**

**SCHEDULE 7 - HEALTH**

	<b>Annual Budget 2024/25</b>	<b>Revised Annual Budget 2023/24</b>	<b>Actual 2023/24</b>	
<b>PREVENTIVE SERVICES</b>				
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>				
<b>Operating Expenditure</b>				
E071186	PREV HEALTH - Health Officer Training Costs	(1,250)	(1,250)	0
E071366	PREV HEALTH - Analytical Expenses	(1,100)	(1,100)	(907)
E071900	PREV HEALTH - Administration Allocation	(36,424)	(34,862)	(30,894)
	<b>Total Operating Expenditure</b>	<b>(38,774)</b>	<b>(37,212)</b>	<b>(31,801)</b>
<b>Operating Income</b>				
I071042	PREV HEALTH - Health Act Licenses & Fees	1,000	1,000	2,004
I071043	PREV HEALTH - Food Act Fees	800	800	960
I071045	PREV HEALTH - Hawker/Street Stall Licences	300	300	273
I071046	PREV HEALTH - Swimming Pool Inspections	1,500	1,169	185
	<b>Total Operating Income</b>	<b>3,600</b>	<b>3,269</b>	<b>3,422</b>
<b>PREVENTIVE SERVICES - PEST CONTROL</b>				
<b>Operating Expenditure</b>				
E072355	PREV SERV - Insecticides & Pesticides	(250)	(250)	0
	<b>Total Operating Expenditure</b>	<b>(250)</b>	<b>(250)</b>	<b>0</b>
<b>OTHER HEALTH</b>				
<b>Operating Expenditure</b>				
E073440	OTH HEALTH - Medical Centre Building Operation	(15,792)	(14,899)	(14,017)
E073188	OTH HEALTH - Medical Centre Office Costs	(268,500)	(246,833)	(246,799)
E073235	OTH HEALTH - Doctors Vehicle Running Costs	(10,244)	(10,249)	(11,315)
E073441	OTH HEALTH - Medical Centre Building Maintenance	(20,858)	(15,081)	(9,618)
E073860	OTH HEALTH - Medical Centre Staff Housing Allocated	(24,439)	(13,455)	(13,091)
E073900	OTH HEALTH - Administration Allocation	(23,361)	(22,891)	(20,293)
E073990	OTH HEALTH - Depreciation	(17,246)	(17,246)	(15,246)
	<b>Total Operating Expenditure</b>	<b>(380,440)</b>	<b>(340,654)</b>	<b>(330,379)</b>
<b>Operating Income</b>				
I073031	OTH HEALTH - Reimbursements	8,600	9,200	9,729
I073800	OTH HEALTH - Proceeds -Doctor's Vehicle (DL89)	15,000	0	0
I073801	OTH HEALTH - Realisation of Asset -DL89	(15,000)	0	0
	<b>Total Operating Income</b>	<b>8,600</b>	<b>9,200</b>	<b>9,729</b>
<b>Capital Expenditure</b>				
E073835	OTH HEALTH - Doctor Vehicle - DL 89	(47,000)	0	0
E073852	OTH HEALTH - Capital Expenditure - Buildings	(17,500)	0	0
	<b>Total Capital Expenditure</b>	<b>(64,500)</b>	<b>0</b>	<b>0</b>

**SHIRE OF DALWALLINU  
2024/2025 BUDGET**

**SCHEDULE 8 - EDUCATION & WELFARE**

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

**SHIRE OF DALWALLINU  
2024/2025 BUDGET**

**SCHEDULE 9 - HOUSING**

			<b>Annual Budget 2024/25</b>	<b>Revised Annual Budget 2023/24</b>	<b>Actual 2023/24</b>
<b>STAFF HOUSING</b>					
<b>Operating Expenditure</b>					
E091990		E091910 · Depreciation (all Staff Housing)	(63,591)	(51,736)	(59,893)
<b>Building Operational Costs</b>					
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)
<b>Building Maintenance and Other Costs -</b>					
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)
<b>Sub Total Operating Expenditure</b>			<b>(210,800)</b>	<b>(189,710)</b>	<b>(176,872)</b>
E091999		STF HOU - Less Allocated to Schedules	153,484	102,163	92,536
<b>Total Operating Expenditure</b>			<b>(57,316)</b>	<b>(87,547)</b>	<b>(84,336)</b>
<b>Operating Income</b>					
I091210		STF HOU - Rental Income	52,646	68,168	57,824
I091231		STF HOU - Reimbursements	4,670	7,074	6,015
<b>Total Operating Income</b>			<b>57,316</b>	<b>75,242</b>	<b>63,838</b>
<b>Capital Expenditure</b>					
E092040		STF HOU - Capital Expenditure - Buildings	(716,339)	(95,500)	(63,707)
E092041		STF HOU - Construction of Employee Housing	0	(190,066)	(143,352)
<b>Total Capital Expenditure</b>			<b>(716,339)</b>	<b>(285,566)</b>	<b>(207,059)</b>
<b>Capital Income</b>					
I091300		STF HOU - Transfer from Land & Buildings Reserve	200,000	0	0
<b>Total Capital Income</b>			<b>200,000</b>	<b>0</b>	<b>0</b>

**SHIRE OF DALWALLINU  
2024/2025 BUDGET**

**SCHEDULE 9 - HOUSING**

<b>Annual Budget 2024/25</b>	<b>Revised Annual Budget 2023/24</b>	<b>Actual 2023/24</b>
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**OTHER HOUSING**

**Operating Expenditure  
Non Employee's Residences**

E092340

**Building Operational Costs**

J34	8 Harris St, Dalwallinu (OE)	(2,850)	(2,400)	(2,303)
J106	1 Salmon Gum Place - Doctor (OE)	(7,638)	(6,637)	(6,217)
J36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (OE)	(712)	(619)	(1,624)
J103	11 A Anderson Way, Dalwallinu (OE)	(1,819)	(1,744)	(1,384)
J132	1 South St, Dalwallinu (OE)	(1,569)	(1,516)	(1,491)
J131	38 Leahy St, Dalwallinu (OE)	(1,552)	(1,401)	(1,534)
J129	5 South St, Dalwallinu (OE)	0	(4,055)	(6,183)
J130	7 South St, Dalwallinu (OE)	(1,868)	(1,809)	(1,815)
J134	40 Leahy St, Dalwallinu (OE)	(1,960)	(1,921)	(1,909)
J17	4 Dowie St, Dalwallinu (OE)	(3,372)	(2,311)	(2,530)
J150	68C Annetts Rd, Dalwallinu (OE)	(8,114)	0	0

E092341

**Building Maintenance and Other Costs -**

Q34	8 Harris St, Dalwallinu (ME)	(1,392)	(1,762)	(200)
Q106	1 Salmon Gum Place - Doctor (ME)	(13,628)	(8,873)	(6,874)
Q36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (ME)	(10,300)	(2,903)	(2,505)
Q103	11 A Anderson Way, Dalwallinu (ME)	(3,128)	(3,488)	(6,729)
Q132	1 South St, Dalwallinu (ME)	(3,408)	(7,188)	(4,500)
Q131	38 Leahy St, Dalwallinu (ME)	(4,728)	(6,561)	(994)
Q129	5 South St, Dalwallinu (ME)	0	(1,238)	(2,919)
Q130	7 South St, Dalwallinu (ME)	(3,548)	(7,659)	(9,913)
Q134	40 Leahy St, Dalwallinu (ME)	(4,578)	(2,789)	(1,010)
Q17	4 Dowie St, Dalwallinu (ME)	(3,432)	(5,462)	(2,446)
Q150	68C Annetts Rd, Dalwallinu (ME)	(1,845)	0	0

**Sub total Non Employees Housing Costs**

<b>(81,442)</b>	<b>(72,336)</b>	<b>(65,077)</b>
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**Aged Persons Housing**

E092540

**Building Operational Costs**

J113	8 Pioneer Place, Dalwallinu (OE)	(1,817)	(1,741)	(1,804)
J12	Wilfred Thomas Lodge (OE)	(4,710)	(5,600)	(4,264)
J13	Sullivan Lodge (OE)	(2,588)	(2,537)	(2,839)

E092541

**Building Maintenance and Other Costs -**

Q113	8 Pioneer Place, Dalwallinu (ME)	(2,775)	(9,234)	(8,707)
Q12	Wilfred Thomas Lodge (ME)	(4,160)	(10,651)	(6,572)
Q13	Sullivan Lodge (ME)	(15,630)	(14,145)	(5,932)

**Sub total Aged Housing Costs**

<b>(31,680)</b>	<b>(43,908)</b>	<b>(30,119)</b>
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**SHIRE OF DALWALLINU  
2024/2025 BUDGET**

**SCHEDULE 9 - HOUSING**

		<b>Annual Budget 2024/25</b>	<b>Revised Annual Budget 2023/24</b>	<b>Actual 2023/24</b>
<b>OTHER HOUSING (CONT)</b>				
<b>Operating Expenditure</b>				
<b>Joint Venture Housing</b>				
E092640	<b>Building Operational Costs</b>			
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	<b>Building Maintenance and Other Costs -</b>			
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)
	<b>Sub total Joint Venture Housing Costs</b>	<b>(48,319)</b>	<b>(58,502)</b>	<b>(33,785)</b>
<b>Frail Aged Housing</b>				
E092740	<b>Building Operational Costs</b>			
J14	Pioneer House (OE)	(5,611)	(9,363)	(5,804)
E092741	<b>Building Maintenance and Other Costs -</b>			
Q14	Pioneer House (ME)	(17,974)	(20,378)	(1,678)
	<b>Sub total Frail Aged Housing Costs</b>	<b>(23,585)</b>	<b>(29,741)</b>	<b>(7,483)</b>
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
	<b>Total Operating Expenditure</b>	<b>(290,730)</b>	<b>(333,705)</b>	<b>(259,732)</b>
<b>Operating Income</b>				
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
	<b>Total Operating Income</b>	<b>259,368</b>	<b>348,871</b>	<b>371,546</b>

**SHIRE OF DALWALLINU  
2024/2025 BUDGET**

**SCHEDULE 9 - HOUSING**

		<b>Annual Budget 2024/25</b>	<b>Revised Annual Budget 2023/24</b>	<b>Actual 2023/24</b>
<b>OTHER HOUSING (CONT)</b>				
<b>Capital Expenditure</b>				
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
<b>Total Capital Expenditure</b>		<b>(135,327)</b>	<b>(626,012)</b>	<b>(582,552)</b>
<b>Capital Income</b>				
I092852	OTH HOU - Transfer from Joint Venture Housing Reserve	26,400	2,000	1,831
<b>Total Capital Income</b>		<b>26,400</b>	<b>2,000</b>	<b>1,831</b>

# SHIRE OF DALWALLINU

## 2024/2025 BUDGET

### SCHEDULE 10 - COMMUNITY AMENITIES

		Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
<b>SANITATION HOUSEHOLD REFUSE</b>				
<b>Operating Expenditure</b>				
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)
<b>Total Operating Expenditure</b>		<b>(213,582)</b>	<b>(186,590)</b>	<b>(153,612)</b>
<b>Operating Income</b>				
I101047	SAN HOU - Refuse Collection Charges	166,408	159,723	159,889
<b>Total Operating Income</b>		<b>166,408</b>	<b>159,723</b>	<b>159,889</b>
<b>SANITATION - OTHER</b>				
<b>Operating Expenditure</b>				
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)
<b>Total Operating Expenditure</b>		<b>(166,314)</b>	<b>(159,778)</b>	<b>(153,439)</b>
<b>Operating Income</b>				
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
<b>Total Operating Income</b>		<b>165,353</b>	<b>143,752</b>	<b>148,724</b>
<b>Capital Expenditure</b>				
E102800	SAN OTH - Transfer to Waste Management Reserve	(50,000)	(83,683)	(83,683)
<b>Total Capital Expenditure</b>		<b>(50,000)</b>	<b>(83,683)</b>	<b>(83,683)</b>
<b>SEWERAGE</b>				
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)
<b>Total Operating Expenditure</b>		<b>(321,690)</b>	<b>(227,945)</b>	<b>(242,768)</b>
<b>Operating Income</b>				
I103045	SEW - Sewerage Maintenance Charge	344,727	287,988	287,981
I103046	SEW - Septic Tank Cleaning Fees	69,312	70,000	65,441
<b>Total Operating Income</b>		<b>414,039</b>	<b>357,988</b>	<b>353,422</b>

# SHIRE OF DALWALLINU

## 2024/2025 BUDGET

### SCHEDULE 10 - COMMUNITY AMENITIES

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
<b>Capital Expenditure</b>			
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)
<b>Total Capital Expenditure</b>	<b>(1,081,902)</b>	<b>(397,424)</b>	<b>(245,192)</b>
<b>Capital Income</b>			
I103850 SEW - Transfer from Sewerage Reserve	500,000	17,474	17,474
<b>Total Capital Income</b>	<b>500,000</b>	<b>17,474</b>	<b>17,474</b>
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>			
<b>Operating Expenditure</b>			
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)
<b>Total Operating Expenditure</b>	<b>(121,856)</b>	<b>(116,877)</b>	<b>(99,650)</b>
<b>Operating Income</b>			
I106046 TOWN - Town Planning Scheme Fees	15,000	10,000	34,368
<b>Total Operating Income</b>	<b>15,000</b>	<b>10,000</b>	<b>34,368</b>
<b>OTHER COMMUNITY AMENITIES</b>			
<b>Operating Expenditure</b>			
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)
<b>Total Operating Expenditure</b>	<b>(201,657)</b>	<b>(192,140)</b>	<b>(166,532)</b>
<b>Operating Income</b>			
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
<b>Total Operating Income</b>	<b>8,893</b>	<b>87,678</b>	<b>89,358</b>
<b>Capital Expenditure</b>			
E107806 OTH COM - Capital Expenditure - Other Infrastructure	(89,744)	(11,500)	(10,750)
E107805 OTH COM - Capital Expenditure - Buildings	0	0	(87,971)
<b>Total Capital Expenditure</b>	<b>(89,744)</b>	<b>(11,500)</b>	<b>(98,721)</b>
<b>Capital Income</b>			
I107851 OTH COM - Transfer from Townscape Reserve	76,849	0	0
<b>Total Capital Income</b>	<b>76,849</b>	<b>0</b>	<b>0</b>

# SHIRE OF DALWALLINU

## 2024/2025 BUDGET

### SCHEDULE 11 - RECREATION & CULTURE

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

**SHIRE OF DALWALLINU**  
**2024/2025 BUDGET**

**SCHEDULE 11 - RECREATION & CULTURE**

	<b>Annual Budget 2024/25</b>	<b>Revised Annual Budget 2023/24</b>	<b>Actual 2023/24</b>
<b>OTHER RECREATION &amp; SPORT</b>			
<b>Operating Expenditure</b>			
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)
<b>Total Operating Expenditure</b>	<b>(1,699,398)</b>	<b>(1,738,453)</b>	<b>(1,697,321)</b>
<b>Operating Income</b>			
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
<b>Total Operating Income</b>	<b>145,270</b>	<b>680,554</b>	<b>741,017</b>

**SHIRE OF DALWALLINU  
2024/2025 BUDGET**

**SCHEDULE 11 - RECREATION & CULTURE**

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

**SHIRE OF DALWALLINU  
2024/2025 BUDGET**

**SCHEDULE 12 - TRANSPORT**

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



**SHIRE OF DALWALLINU  
2024/2025 BUDGET**

**SCHEDULE 12 - TRANSPORT**

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

**SHIRE OF DALWALLINU  
2024/2025 BUDGET**

**SCHEDULE 12 - TRANSPORT**

	<b>Annual Budget 2024/25</b>	<b>Revised Annual Budget 2023/24</b>	<b>Actual 2023/24</b>
<b>Capital Income</b>			
I121851 ROAD PLANT - Transfer from Plant Reserve	0	305,000	305,000
<b>Total Capital Income</b>	<b>0</b>	<b>305,000</b>	<b>305,000</b>
<b>TRAFFIC CONTROL (Vehicle Licensing)</b>			
<b>Operating Expenditure</b>			
E124100 TRAFFIC - Administration Allocation	(97,916)	(81,807)	(72,390)
<b>Total Operating Expenditure</b>	<b>(97,916)</b>	<b>(81,807)</b>	<b>(72,390)</b>
<b>Operating Income</b>			
I124200 TRAFFIC - DoT Commissions	44,400	30,000	43,654
<b>Total Operating Income</b>	<b>44,400</b>	<b>30,000</b>	<b>43,654</b>
<b>AERODROMES</b>			
<b>Operating Expenditure</b>			
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)
<b>Total Operating Expenditure</b>	<b>(104,976)</b>	<b>(115,935)</b>	<b>(109,619)</b>

# SHIRE OF DALWALLINU

## 2024/2025 BUDGET

### SCHEDULE 13 - ECONOMIC SERVICES

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

# SHIRE OF DALWALLINU

## 2024/2025 BUDGET

### SCHEDULE 13 - ECONOMIC SERVICES

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

# SHIRE OF DALWALLINU

## 2024/2025 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

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

# SHIRE OF DALWALLINU

## 2024/2025 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

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

# SHIRE OF DALWALLINU

## 2024/2025 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

		Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
<b>PLANT OPERATION COSTS (CONT)</b>				
<b>Operating Income</b>				
I144031	POC - Reimbursements	3,000	3,000	2,166
I144038	POC - Diesel Fuel Rebates	45,000	45,000	46,341
<b>Total Operating Income</b>		<b>48,000</b>	<b>48,000</b>	<b>48,507</b>
<b>ADMINISTRATION OVERHEADS</b>				
<b>Operating Expenditure</b>				
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)
<b>Sub Total Operating Expenditure</b>		<b>(1,803,941)</b>	<b>(1,710,474)</b>	<b>(1,514,431)</b>
E145901	ADMIN - Less Allocated to Schedules	1,789,291	1,697,324	1,514,431
<b>Total Operating Expenditure</b>		<b>(14,650)</b>	<b>(13,150)</b>	<b>0</b>

# SHIRE OF DALWALLINU

## 2024/2025 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2024/25	Revised Annual Budget 2023/24	Actual 2023/24
<b>ADMINISTRATION OVERHEADS (CONT)</b>			
<b>Operating Income</b>			
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)
<b>Total Operating Income</b>	<b>14,650</b>	<b>13,150</b>	<b>17,405</b>
<b>Capital Expenditure</b>			
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)
<b>Total Capital Expenditure</b>	<b>(329,874)</b>	<b>(189,313)</b>	<b>(176,034)</b>
<b>CLEANING OVERHEADS</b>			
<b>Operating Expenditure</b>			
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
<b>Sub Total Operating Expenditure</b>	<b>(85,776)</b>	<b>(77,307)</b>	<b>(61,399)</b>
E147021 CLEAN - Less Recovered from Cleaning Allocations	85,776	79,836	70,048
<b>Total Operating Expenditure</b>	<b>0</b>	<b>2,529</b>	<b>8,649</b>



# SHIRE OF DALWALLINU

## 2024/2025 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

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

**SHIRE OF DALWALLINU  
2023/2024 BUDGET**

**NON CASH ITEMS**

		<b>Annual Budget 2024/25</b>	<b>Revised Annual Budget 2023/24</b>	<b>Actual 2023/24</b>
<b>Depreciation</b>				
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
<b>Total Depreciation</b>		<b>5,428,892</b>	<b>6,034,120</b>	<b>5,416,440</b>
<b>NET Profit/(Loss) Disposal of Assets</b>				
BOOK VALUE	2023/24 Profit (Loss) on Disposal of Assets	0	(333,136)	(117,267)
15,000	NISSAN PATHFINDER (DL89)	0	0	0
12,713	TORO MOWER (DL9048)	(7,713)	0	0
1,652	JOHN DEERE RIDE ON MOWER	1,348	0	0
25,000	MITSUBISHI TRITON (DL281)	1,000	0	0
20,439	HINO 3 TONNE DUAL CAB TRUCK (DL515)	4,561	0	0
84,747	FUSO TRUCK (DL147)	(24,747)	0	0
9,182	TOYOTA HILUX 4X2 (DL9360)	5,818	0	0
10,000	TANDEM PIG TRAILER (1TIO129)	0	0	0
28,000	TOYOTA KLUGER 4WD (DL492)	7,000	0	0
75,000	COMMERCIAL LAND - MCNEILL ST	45,000	0	0
65,000	INDUSTRIAL LAND - ROBERTS RD	85,000	0	0
346,733	<b>Total Profit/(Loss) Disposal of Assets</b>	<b>117,267</b>	<b>(333,136)</b>	<b>(117,267)</b>

# SHIRE OF DALWALLINU 2024/2025 BUDGET

## CAPITAL INCOME

### DISPOSAL OF ASSETS

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

### NEW BORROWINGS

	0	0	0	0
<b>Total New Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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
<b>Total Transfers from Reserves</b>	<b>1,288,234</b>	<b>512,071</b>	<b>501,879</b>	<b>512,071</b>

### 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)			
<b>Total Capital Expenditure Land &amp; Buildings</b>	<b>(1,322,590)</b>	<b>(2,003,745)</b>	<b>(1,465,316)</b>	<b>(2,074,626)</b>

## 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)			
<b>Total Capital Expenditure Streets &amp; Roads</b>	<b>(6,671,971)</b>	<b>(8,580,630)</b>	<b>(5,795,578)</b>	<b>(8,528,238)</b>

### 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)			
<b>Total Capital Expenditure Infrastructure Other</b>	<b>(1,368,760)</b>	<b>(918,237)</b>	<b>(737,452)</b>	<b>(1,018,126)</b>

### Infrastructure Other Footpaths

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

### 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)			
<b>Total Capital Expenditure Plant &amp; Equipment</b>	<b>(1,004,559)</b>	<b>(1,180,576)</b>	<b>(990,789)</b>	<b>(1,202,755)</b>

### Furniture & Fixtures

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

### Total Capital Expenditure

<b>(10,503,646)</b>	<b>(12,816,111)</b>	<b>(9,129,387)</b>	<b>(12,966,349)</b>
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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 &amp; 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	3.25%		Transfer from	closing balance
		interest	Transfer to		
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
	<b>5,793,205</b>	<b>185,782</b>	<b>1,434,182</b>	<b>1,288,234</b>	<b>6,124,934</b>

# SHIRE OF DALWALLINU

## 2024/25 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING

#### GENERAL RATE REVENUE

##### Operating Expenditure

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

##### Operating Income

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

# SHIRE OF DALWALLINU

## 2024/25 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING

#### GENERAL RATE REVENUE (CONT)

##### Operating Income

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

# SHIRE OF DALWALLINU

## 2024/25 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING

#### GENERAL PURPOSE GRANTS

##### Operating Expenditure

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

##### TOTAL OPERATING EXPENDITURE

**7,540**

##### Operating Income

I032050	<b>W A LOCAL GOVERNMENT GRANTS COMMISSION GENERAL PURPOSE FUNDING</b>	<b>371,840</b>
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2024/25 PRE PAID 23/24 \$2,107,095	<u>371,840</u>

I032051	<b>W A LOCAL GOVERNMENT GRANTS COMMISSION GENERAL PURPOSE ROAD FUNDING</b>	<b>248,304</b>
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2024/25 PRE PAID 23/24 \$1,407,055	<u>248,304</u>

##### TOTAL OPERATING INCOME

**620,144**



# SHIRE OF DALWALLINU

## 2024/25 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING GENERAL FINANCING

#### Operating Expenditure

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

#### Operating Income

I033070	<b>INTEREST RECEIVED - MUNICIPAL FUNDS INVESTED</b>		<b>125,000</b>
	INTEREST ON GENERAL FUNDS INVESTED	<u>125,000</u>	
	<b>INTEREST RECEIVED - RESERVE FUNDS INVESTED</b>		<b>185,782</b>
	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>	
<b>TOTAL OPERATING INCOME</b>			<b><u>310,782</u></b>

#### Capital Expenditure

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

**SHIRE OF DALWALLINU**  
**2024/25 BUDGET**

**SCHEDULE 4 GOVERNANCE**

**MEMBERS OF COUNCIL**

**Operating Expenditure**

E041140	<b>MEMBERS TRAVELLING</b>	<b>4,000</b>
	TRAVELLING ALLOWANCE FOR COUNCILLORS FOR ATTENDING COUNCIL MEETINGS & USE OF PRIVATE VEHICLE WHEN SHIRE VEHICLES ARE NOT AVAILABLE	<u>4,000</u>
E041141	<b>MEMBERS CONFERENCE COSTS</b>	<b>20,709</b>
	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	<b>MEMBERS ATTENDANCE FEES</b>	<b>39,020</b>
	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	<b>PRESIDENT'S &amp; DEPUTY PRESIDENT'S ALLOWANCE</b>	<b>12,500</b>
	ANNUAL PRESIDENT ALLOWANCE	10,000
	ANNUAL DEPUTY PRESIDENT ALLOWANCE (25% OF SP)	<u>2,500</u>
E041170	<b>REFRESHMENTS &amp; RECEPTIONS</b>	<b>23,152</b>
	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	<b>LEGAL EXPENSES</b>		<b>2,000</b>
	ESTIMATED ALLOWANCE FOR LEGAL COSTS	<u>2,000</u>	
E041180	<b>MEMBERS INSURANCE</b>		<b>6,204</b>
	PERSONAL ACCIDENT COVER COUNCILLORS	277	
	PORTION OF MANAGERS LIABILITY	<u>5,927</u>	
E041186	<b>SUBSCRIPTIONS</b>		<b>17,006</b>
	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	<b>MEMBER TRAINING PROGRAMS</b>		<b>2,000</b>
	ATTENDANCE COSTS FOR WORKSHOPS		
	ACCOMMODATION AND MEALS	<u>2,000</u>	
E041190	<b>ELECTRONIC AGENDAS</b>		<b>7,000</b>
	IPAD MONTHLY RENTAL	2,400	
	2 x IPADS AND COVERS	<u>4,600</u>	
E041191	<b>OTHER MINOR MEMBERS COSTS</b>		<b>4,485</b>
	PHOTOS, BADGES, GIFTS, OTHER COSTS	<u>4,485</u>	
E041195	<b>DONATIONS</b>		<b>4,500</b>
	DONATION TO ST JOHN DALWALLINU	2,000	
	VARIOUS DONATIONS	<u>2,500</u>	
E041300	<b>PUBLICATIONS &amp; PROMOTIONS</b>		<b>2,000</b>
	ALLOWANCE FOR PUBLICATIONS ETC.	<u>2,000</u>	
E041196	<b>COUNCIL CHAMBER BUILDING OPERATION COSTS</b>		<b>1,400</b>
J120	ELECTRICITY	1200	
	WATER	<u>200</u>	

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 4 GOVERNANCE**

**MEMBERS OF COUNCIL (CONT)**

**Operating Expenditure**

E041197		<b>COUNCIL CHAMBER BUILDING MAINTENANCE COSTS</b>		<b>2,200</b>
	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		<b>ADMINISTRATION ALLOCATION</b>		<b>217,521</b>
		ADMINISTRATION APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>217,521</u>	
E041901		<b>MANAGER COSTS/OVERHEADS ALLOCATED</b>		<b>9,000</b>
		PORTION OF WORKS MANAGERS COSTS APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>9,000</u>	
E041990		<b>GOVERNANCE DEPRECIATION</b>		<b>1,149</b>
		DEPRECIATION	<u>1,149</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>375,846</u></u></b>
<b>Operating Income</b>				
I041035		<b>SALE OF COUNCIL MINUTES</b>		<b>100</b>
		SALE OF MINUTES	<u>100</u>	
I041031		<b>GOVERNANCE - REIMBURSEMENTS</b>		<b>1,200</b>
		COUNCILLOR REIMBURSEMENTS	200	
		WMSIP REIMBURSEMENTS	<u>1,000</u>	
<b>TOTAL OPERATING INCOME</b>				<b><u><u>1,300</u></u></b>

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 4 GOVERNANCE**

**OTHER GOVERNANCE**

**Operating Expenditure**

E042900	<b>ADMINISTRATION ALLOCATED</b>	<b>300,010</b>
	ADMINISTRATION APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	<u>300,010</u>
E042901	<b>OVERHEADS ALLOCATED</b>	<b>15,000</b>
	PORTION OF WORKS MANAGERS COSTS APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	<u>15,000</u>
E042177	<b>AUDIT COSTS</b>	<b>36,500</b>
	ALLOWANCE FOR ANNUAL & INTERIM AUDITS	32,500
	ADDITIONAL AUDIT REQUIREMENTS	<u>4,000</u>
<b>TOTAL OPERATING EXPENDITURE</b>		<u><u><b>351,510</b></u></u>
<b>Operating Income</b>		
I042031	<b>REIMBURSEMENTS</b>	<b>100</b>
	MISCELLANEOUS ITEMS	<u>100</u>
I042100	<b>OTHER MINOR INCOME</b>	<b>100</b>
	MINOR INCOME RELATING TO OTHER GOVERNANCE	<u>100</u>
<b>TOTAL OPERATING INCOME</b>		<u><u><b>200</b></u></u>

# SHIRE OF DALWALLINU

## 2024/25 BUDGET

### SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

#### FIRE PREVENTION

##### Operating Expenditure

E051180		<b>INSURANCE</b>	<b>25,128</b>
ESL		BUSH FIRE BRIGADE MEMBERS PERSONAL	14,835
		BUSH FIRE BRIGADE MEMBERS FIRE VEHICLES	1,500
		BUSH FIRE VEHICLES	<u>8,793</u>
E051340		<b>FIRE BUILDING OPERATION COSTS</b>	<b>4,024</b>
ESL	J46	BUILDING & CONTENTS INSURANCE	577
	J47	ELECTRICITY	2,867
	J48	RUBBISH REMOVAL CHARGES/ESL	<u>580</u>
E051341		<b>FIRE BUILDING MAINTENANCE</b>	<b>2,077</b>
ESL	Q46	BUILDING MTCE OFFICER WAGES	358
	Q47	BUILDING MTCE OFFICER OHEADS	623
	Q48	BUILDING MTCE PLANT	43
		PLANT DEPRECIATION	38
		ELECTRICAL MAINTENANCE	508
		MATERIALS & CONTRACTS	<u>508</u>
E051345		<b>BUSH FIRE PLANT &amp; EQUIPMENT MTCE</b>	<b>4,340</b>
		WORKS STAFF WAGES - SERVICE MAINTENANCE	
ESL		RED/AMBER MAGNETIC LIGHTS CBCO & DCBCO	2,340
		SERVICE & REPAIRS EXTERNAL	<u>2,000</u>
E051346		<b>FIRE VEHICLES - OPERATING EXPENSES</b>	<b>27,168</b>
ESL		REPAIRS & MAINTENANCE FOR FIRE APPLIANCES	<u>27,168</u>
E051347		<b>PROTECTIVE EQUIPMENT</b>	<b>7,000</b>
ESL		UNIFORMS PROTECTIVE CLOTHING	<u>7,000</u>
E051990		<b>DEPRECIATION</b>	<b>81,385</b>
		DEPRECIATION ON BUILDING	7,276
		DEPRECIATION ON FIRE PLANT & EQUIPMENT	<u>74,109</u>
E051366	Z14	<b>FIRE BREAK INSPECTIONS</b>	<b>5,000</b>
		COSTS FOR RANGER TO DO INSPECTIONS	<u>5,000</u>
E051850		<b>OTHER EXPENSES</b>	<b>13,979</b>
		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	<b>ADMINISTRATION ALLOCATED</b>		<b>46,039</b>
	ADMINISTRATION APPLICABLE		
	TO SUPPORT FOR BRIGADES & FIRE PREVENTION	<u>46,039</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>216,140</u></u></b>

##### Operating Income

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

UNCONFIRMED

# SHIRE OF DALWALLINU

## 2024/25 BUDGET

### SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

#### ANIMAL CONTROL

##### Operating Expenditure

E052367		<b>CONTRACT RANGER SERVICES</b>		<b>23,527</b>
	Z28	CONTRACT RANGER SERVICES (ALLOWANCE FOR 208 HOURS IN 2024/2025	<u>20,800</u>	
	Z13	<b>DOG PATROLS BY WORKS STAFF</b>		
	0200	WORKS STAFF WAGES	782	
	1100	WORKS STAFF OVERHEADS	1,362	
	1101	PLANT OPERATION COSTS	470	
	1102	PLANT DEPRECIATION	<u>112</u>	
			2,727	
E052850	Z11	<b>OTHER CONTROL EXPENSES</b>		<b>600</b>
		MINOR COSTS FOR CONTROL OF ANIMALS	<u>600</u>	
E052900		<b>ADMINISTRATION ALLOCATED</b>		<b>12,352</b>
		ADMINISTRATION APPLICABLE TO ANIMAL CONTROL AND REGISTRATION	<u>12,352</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<u><u>36,479</u></u>	
<b>Operating Income</b>				
I052042		<b>DOG REGISTRATION FEES</b>		<b>2,700</b>
		DOG REGISTRATION FEES	<u>2,700</u>	
I052043		<b>FINES &amp; PENALTIES</b>		<b>1,000</b>
		DOG & L/GOVT ACT FINES & PENALTIES	<u>1,000</u>	
I052044		<b>CAT REGISTRATION FEES</b>		<b>350</b>
		CAT REGISTRATION FEES	<u>350</u>	
I052046		<b>IMPOUNDING FEES &amp; CHARGES</b>		<b>500</b>
		POUND FEES & CHARGES RECOUPED	<u>500</u>	
I052047		<b>POUND FEES - DESTRUCTION OF ANIMALS</b>		<b>100</b>
		DESTRUCTION CHARGES RECOUPED	<u>100</u>	
<b>TOTAL OPERATING INCOME</b>			<u><u>4,650</u></u>	



**SHIRE OF DALWALLINU  
2024/25 BUDGET**

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

**Operating Expenditure**

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

**Operating Income**

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

**Capital Expenditure**

E053847		<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>258,358</b>
		C/FWD 23/24 - DFES EMERGENCY ACCOMMODATION	<u>258,358</u>	
E053848		<b>CAPITAL EXPENDITURE - PLANT &amp; EQUIPMENT DISASTER RESILIENCE</b>		<b>41,559</b>
		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>	
<b>TOTAL CAPITAL EXPENDITURE</b>				<b><u><u>299,917</u></u></b>

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 7 HEALTH**

**PREVENTIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION**

**Operating Expenditure**

E071186	<b>HEALTH OFFICER TRAINING COSTS</b>		<b>1,250</b>
	TRAINING FOR MPDS	<u>1,250</u>	
E071366	<b>ANALYTICAL EXPENSES</b>		<b>1,100</b>
	OTHER MISCELLANEOUS ITEMS	<u>1,100</u>	
E071900	<b>ADMINISTRATION ALLOCATED</b>		<b>36,424</b>
	ADMINISTRATION APPLICABLE TO HEALTH ADMINISTRATION & INSPECTION	<u>36,424</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>38,774</u></u></b>

**Operating Income**

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

**PREVENTIVE SERVICES - PEST CONTROL**

**Operating Expenditure**

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

**SHIRE OF DALWALLINU**  
**2024/25 BUDGET**

**SCHEDULE 7 HEALTH**

**OTHER HEALTH**

**Operating Expenditure**

E073440		<b>MEDICAL CENTRE BUILDING OPERATING COSTS</b>		<b>15,792</b>
	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		<b>MEDICAL CENTRE OFFICE COSTS</b>		<b>268,500</b>
		EXISTING CONTRACT	265,000	
		TELEPHONE	<u>3,500</u>	
<b>Operating Expenditure</b>				
E073235		<b>DOCTORS VEHICLE RUNNING COSTS</b>		<b>10,244</b>
		INSURANCE, FUEL, LICENCE MAINTENANCE ETC	<u>10,244</u>	
E073441		<b>MEDICAL CENTRE BUILDING MAINTENANCE</b>		<b>20,858</b>
	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		<b>MEDICAL STAFF HOUSING ALLOCATED</b>		<b>24,439</b>
		LOT 504 SALMON GUM PLACE	<u>24,439</u>	
E073900		<b>ADMINISTRATION ALLOCATED</b>		<b>23,361</b>
		ADMINISTRATION APPLICABLE TO OTHER HEALTH	<u>23,361</u>	
E073990		<b>DEPRECIATION</b>		<b>17,246</b>
		DEPRECIATION APPLICABLE TO OTHER HEALTH	<u>17,246</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>380,440</u></u></b>

**SHIRE OF DALWALLINU**  
**2024/25 BUDGET**

**SCHEDULE 7 HEALTH**

**OTHER HEALTH (CONT)**

**Operating Income**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 8 EDUCATION & WELFARE**

**OTHER WELFARE**

**Operating Expenditure**

E083386	<b>YOUTH ACTIVITIES</b>		<b>5,000</b>
	SUPPORT FOR YOUTH ACTIVITIES	<u>5,000</u>	
E083900	<b>ADMINISTRATION ALLOCATED</b>		<b>18,515</b>
	ADMINISTRATION APPLICABLE TO SUPPORT YOUTH & AGED CARE	<u>18,515</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>23,515</u></u></b>

**Operating Income**

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

**PRE-SCHOOLS**

**Operating Expenditure**

E081341	Q60	<b>DALWALLINU ELC BUILDING MAINTENANCE</b>	<b>4,654</b>
		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	<b>DALWALLINU ELC BUILDING OPERATION</b>	<b>16,175</b>
		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		<b>ADMINISTRATION ALLOCATED</b>	<b>33,535</b>
		ADMINISTRATION APPLICABLE TO PRE SCHOOLS	<u>33,535</u>
E081990		<b>DEPRECIATION</b>	<b>48,019</b>
		DEPRECIATION FOR 2024/2025	<u>48,019</u>
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>102,384</u></u></b>

**Operating Income**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 8 EDUCATION & WELFARE  
PRE-SCHOOLS (CONT)**

**Capital Expenditure**

E081803		<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>62,319</b>
	K60	C/FWD 23/24 - REFUND OF RETENTION FUNDS	<u>62,319</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>				<b><u><u>62,319</u></u></b>

**OTHER EDUCATION**

**Operating Expenditure**

E082195		<b>EVENT DONATIONS</b>		<b>400</b>
		VARIOUS DONATIONS AS DETERMINED	<u>400</u>	
E082372		<b>SCHOOL BUS SUBSIDY</b>		<b>1,000</b>
		BRINGING STUDENTS FROM SCHOOL TO THE SWIMMING POOL	<u>1,000</u>	
E082373		<b>SCHOLARSHIPS &amp; PRIZES</b>		<b>630</b>
		SECONDARY DUX - DALWALLINU	250	
		SECONDARY RUNNER UP DUX - DALWALLINU	160	
		PRIMARY DUX - DALWALLINU	110	
		PRIMARY DUX - KALANNIE	<u>110</u>	
E082374		<b>CHAPLAINCY SUBSIDY</b>		<b>2,500</b>
		ALLOWANCE TO ASSIST CHAPLAIN AT THE DALWALLINU DISTRICT HIGH SCHOOL	<u>2,500</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>4,530</u></u></b>

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING**

**Operating Expenditure**

E091990		<b>DEPRECIATION</b>		<b>63,591</b>
		DEPRECIATION ON STAFF HOUSING		
		BUILDINGS, FURNISHINGS, EQUIPMENT & FITTINGS	<u>63,591</u>	
E091041		<b>BUILDING OPERATING COSTS</b>		
J30		<b>Aquatic Centre Mgr - 15 Rayner St</b>		<b>2,049</b>
		BUILDING INSURANCE	377	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	942	
		WATER RATES & CONSUMPTION	<u>730</u>	
J104		<b>STAFF Vacant- 11B Anderson Way</b>		<b>1,874</b>
		BUILDING INSURANCE	525	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	699	
		WATER RATES & CONSUMPTION	<u>650</u>	
J18		<b>General Hand - 2 Dowie St</b>		<b>4,076</b>
		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		<b>CEO - 3 Bell Street</b>		<b>4,913</b>
		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		<b>Grader Operator - 65 Johnston St</b>		<b>2,506</b>
		BUILDING INSURANCE	616	
		GAS	95	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	995	
		WATER RATES & CONSUMPTION	<u>800</u>	
J25		<b>House - 68 Annetts Rd</b>		<b>1,763</b>
		CLEANING WAGES	157	
		CLEANING OVERHEADS	148	
		BUILDING INSURANCE	471	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	746	
		WATER RATES & CONSUMPTION	<u>241</u>	
J116		<b>Cleaner - 36 Annetts Road</b>		<b>1,910</b>
		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	<b>FO - 1 Wattle Close</b>		<b>1,992</b>
	BUILDING INSURANCE	561	
	SHIRE RATES/RUBBISH	646	
	ESL	105	
	WATER RATES & CONSUMPTION	<u>680</u>	
J122	<b>MPDS - 6A Cousins Road</b>		<b>4,093</b>
	BUILDING INSURANCE	869	
	ELECTRICITY	1,500	
	TELEPHONE	420	
	SHIRE RATES	243	
	RUBBISH REMOVAL CHARGES/ESL	467	
	WATER RATES & CONSUMPTION	<u>593</u>	
J91	<b>MCS - Lot 503 Salmon Gums Place</b>		<b>4,628</b>
	BUILDING INSURANCE	1,032	
	ELECTRICITY	1,500	
	GAS	350	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	890	
	ESL	105	
	WATER RATES & CONSUMPTION	<u>750</u>	
J133	<b>Leading Hand - 3 South Street</b>		<b>1,859</b>
	BUILDING INSURANCE	580	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	565	
	ESL	85	
	WATER RATES & CONSUMPTION	<u>630</u>	
J135	<b>WS - 46 Leahy Street</b>		<b>3,898</b>
	BUILDING INSURANCE	552	
	GAS	100	
	ESL	105	
	ELECTRICITY	1,300	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	890	
	WATER RATES & CONSUMPTION	<u>950</u>	
J29	<b>General Hand - 13 Rayner St</b>		<b>2,196</b>
	BUILDING INSURANCE	471	
	SHIRE RATES/ RUBBISH REMOVAL	890	
	ESL	105	
	WATER RATES & CONSUMPTION	<u>730</u>	



**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

J19	<b>General Hand - 10 Roberts Rd</b>		<b>2,842</b>
	BUILDING INSURANCE	322	
	ELECTRICITY	1,600	
	GAS	95	
	SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	555	
	WATER RATES & CONSUMPTION	<u>270</u>	
J123	<b>MWS - 6B Cousins Road</b>		<b>4,525</b>
	BUILDING INSURANCE	915	
	SHIRE RATES	243	
	ELECTRICITY	2,000	
	RUBBISH REMOVAL CHARGES/ESL	467	
	WATER RATES & CONSUMPTION	<u>900</u>	
E091042	<b>BUILDING MAINTENANCE COSTS</b>		
Q30	<b>Aquatic Centre Mgr -15 Rayner St</b>		<b>3,344</b>
	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	<u>500</u>	
Q104	<b>STAFF Vacant- 11B Anderson Way</b>		<b>2,638</b>
	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	<u>550</u>	
Q18	<b>General Hand - 2 Dowie St</b>		<b>3,432</b>
	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	<u>550</u>	

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

Q20	<b>CEO - 3 Bell St</b>		<b>9,628</b>
	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	<b>Grader Operator - 65 Johnston St</b>		<b>12,425</b>
	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	<b>House - 68 Annetts Rd</b>		<b>20,193</b>
	BUILDING MTCE OFFICER WAGES	65	
	BUILDING MTCE OFFICER OHEADS	113	
	BUILDING MTCE PLANT	8	
	PLANT DEPRECIATION	7	
	OTHER MATERIALS & CONTRACTS	20,000	
Q116	<b>Cleaner- 36 Annetts Road</b>		<b>8,812</b>
	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	<b>FO - 1 Wattle Close</b>		<b>8,183</b>
	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	<b>MPDS - 6A Cousins Road</b>		<b>5,859</b>
	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	<b>MCS - Lot 503 Salmon Gum Place</b>		<b>6,225</b>
	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	<b>Leading Hand - 3 South Street</b>		<b>3,541</b>
	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	<b>WS - 46 Leahy Street</b>		<b>3,764</b>
	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	<b>General Hand - 13 Rayner St</b>		<b>3,444</b>
	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	
		<hr/>	
Q19	<b>General Hand - 10 Roberts Rd</b>		<b>3,777</b>
	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	
		<hr/>	
Q123	<b>MWS House - 6B Cousins Rd</b>		<b>6,817</b>
	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	
		<hr/>	
	<b>TOTAL STAFF HOUSING EXPENDITURE SUB TOTAL</b>		<b>210,800</b>

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Income**

I091210	<b>HOUSING RENTALS</b>		<b>52,646</b>
	<b>ADMINISTRATION STAFF HOUSING :-</b>		
	<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
			<u>13,104</u>
	<b>CLEANERS STAFF HOUSING :-</b>	↓	
	FULL RENTAL MINUS REBATE		
	Cleaners House - 36 Annetts Rd	245	7,540
			<u>7,540</u>
	<b>SWIMMING POOL STAFF HOUSING :-</b>	↓	
	FULL RENTAL MINUS REBATE		
	Aquatic Centre Mgr House - 15 Rayner St	239	7,228
			<u>7,228</u>
	<b>PWO WORKS STAFF HOUSING :-</b>	↓	
	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
			<u>24,774</u>
I091231	<b>REIMBURSEMENTS</b>		<b>4,670</b>
	ELECTRICITY REIMBURSEMENTS		<u>4,670</u>
	<b>TOTAL OPERATING INCOME</b>		<u><u>57,316</u></u>
	<b>Capital Expenditure</b>		
E092040	<b>CAPITAL EXPENDITURE - STAFF HOUSING</b>		<b>716,339</b>
	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
			<u>716,339</u>
	<b>TOTAL CAPITAL EXPENDITURE</b>		<u><u>716,339</u></u>

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Capital Income**

I092851	<b>TRANSFER FROM LAND &amp; BUILDING RESERVE</b>		<b>200,000</b>
	68 ANNETTS ROAD - CONSTRUCTION OF HOUSES	200,000	
			<b>200,000</b>
<b>TOTAL CAPITAL INCOME</b>			<b>200,000</b>

**OTHER HOUSING**

**Operating Expenditure**

**NON EMPLOYEE RESIDENCES**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

J131	<b>38 Leahy Street</b>		<b>1,552</b>
	BUILDING INSURANCE	507	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	565	
	ESL	180	
	WATER RATES	<u>300</u>	
J130	<b>7 South Street</b>		<b>1,868</b>
	BUILDING INSURANCE	543	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	890	
	ESL	104	
	WATER RATES	<u>330</u>	
J134	<b>40 Leahy Street</b>		<b>1,960</b>
	BUILDING INSURANCE	561	
	GAS	103	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	890	
	ESL	105	
	WATER RATES	<u>300</u>	
J17	<b>4 Dowie Street</b>		<b>3,372</b>
	BUILDING INSURANCE	322	
	ELECTRICITY	1,900	
	GAS	95	
	WATER RATES & CONSUMPTION	500	
	SHIRE RATES/ESL	<u>555</u>	
J150	<b>68C Annetts Road</b>		<b>8,114</b>
	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**

E092341

		<b>BUILDING MAINTENANCE COSTS</b>	
Q34	<b>8 Harris Street</b>		<b>1,392</b>
	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	<b>Doctor's House - Lot 504 Salmon Gum Pl</b>		<b>13,628</b>
	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	<b>Caravan Park House - 10 Dowie St</b>		<b>10,300</b>
	OTHER MATERIALS & CONTRACTS	10,300	
Q103	<b>11A Anderson Way</b>		<b>3,128</b>
	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	<b>1 South Street</b>		<b>3,408</b>
	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	<b>38 Leahy Street</b>		<b>4,728</b>
	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	<b>7 South Street</b>		<b>3,548</b>
	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	<b>40 Leahy Street</b>		<b>4,578</b>
	BUILDING MTCE OFFICER WAGES	282	
	BUILDING MTCE OFFICER OHEADS	491	
	BUILDING MTCE PLANT	35	
	PLANT DEPRECIATION	30	
	PEST CONTROL	890	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	1,850	
Q17	<b>4 Dowie Street</b>		<b>3,432</b>
	BUILDING MTCE OFFICER WAGES	347	
	BUILDING MTCE OFFICER OHEADS	605	
	BUILDING MTCE PLANT	42	
	PLANT DEPRECIATION	37	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	550	
	PLUMBING MAINTENANCE	550	
	MATERIALS & CONTRACTS	1,100	
Q150	<b>68C Annetts Road</b>		<b>1,845</b>
	BUILDING MTCE OFFICER WAGES	217	
	BUILDING MTCE OFFICER OHEADS	378	
	BUILDING MTCE PLANT	27	
	PLANT DEPRECIATION	23	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	200	
E092999	<b>LESS ALLOCATED TO:</b>		<b>(36,896)</b>
	DR House - Salmon Gum Place	24,439	
	Cvan Pk Caretaker - 10 Dowie St	12,457	

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**AGED PERSONS HOUSING**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q13	<b>Sullivan Lodge</b>		<b>15,630</b>
	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**

E092641

	<b>BUILDING OPERATING COSTS</b>		<b>21,919</b>
		JV total exp	
J114	<b>Unit 1 11 James Street</b>		<b>1,859</b>
	BUILDING INSURANCE	525	
	ELECTRICITY	250	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	524	
	ESL	40	
	WATER RATES	520	
		<hr/>	
J115	<b>Unit 2 11 James Street</b>		<b>1,924</b>
	BUILDING INSURANCE	525	
	ELECTRICITY	155	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	524	
	ESL	40	
	WATER RATES	680	
		<hr/>	
J143	<b>Unit 3 11 James Street</b>		<b>1,363</b>
	BUILDING INSURANCE	362	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	532	
	ESL	46	
	WATER RATES & CONSUMPTION	423	
		<hr/>	
J144	<b>Unit 4 11 James Street</b>		<b>1,478</b>
	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	<b>21 Rayner Street</b>		<b>2,007</b>
	BUILDING INSURANCE	561	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	904	
	ESL	107	
	GAS	95	
	WATER RATES	<u>340</u>	
J97	<b>23 Rayner Street</b>		<b>1,932</b>
	BUILDING & CONTENTS INSURANCE	561	
	SHIRE RATES/RUBBISH REMOVAL CHARGES/ESL	945	
	GAS	95	
	WATER RATES	<u>330</u>	
J98	<b>6 McLevie Way</b>		<b>1,961</b>
	BUILDING INSURANCE	666	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	890	
	ESL	104	
	WATER RATES	<u>300</u>	
J99	<b>Lot 72 Prior Street Kalannie</b>		<b>1,574</b>
	BUILDING INSURANCE	643	
	RUBBISH REMOVAL CHARGES/ESL	507	
	GAS	95	
	WATER RATES	<u>330</u>	
E092641	<b>BUILDING MAINTENANCE COSTS</b>		
Q114	<b>Unit 1 11 James Street</b>		<b>7,236</b>
	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	<b>Unit 2 11 James Street</b>		<b>7,196</b>
	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	<b>Unit 3 11 James Street</b>		<b>2,764</b>
	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	<b>Unit 4 11 James Street</b>		<b>2,414</b>
	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	<b>21 Rayner Street</b>		<b>3,720</b>
	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	<b>23 Rayner Street</b>		<b>3,164</b>
	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	
		<hr/>	
Q98	<b>6 McLevie Way</b>		<b>4,635</b>
	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	
		<hr/>	
Q99	<b>Lot 72 Prior Street Kalannie</b>		<b>3,090</b>
	BUILDING MTCE OFFICER WAGES	434	
	BUILDING MTCE OFFICER OHEADS	756	
	BUILDING MTCE PLANT	53	
	PLANT DEPRECIATION	47	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	800	
		<hr/>	
<b>FRAIL AGED HOUSING</b>			
E092741	<b>BUILDING OPERATING COSTS</b>		
J14	<b>Pioneer House</b>		<b>5,611</b>
	BUILDING INSURANCE	1,663	
	SHIRE RATES/RUBBISH REMOVAL CHARGES/ESL	2,148	
	WATER RATES & CONSUMPTION	1,800	
		<hr/>	
E092742	<b>BUILDING MAINTENANCE COSTS</b>		
Q14	<b>Pioneer House</b>		<b>17,974</b>
	BUILDING MTCE OFFICER WAGES	3,211	
	BUILDING MTCE OFFICER OHEADS	5,594	
	BUILDING MTCE PLANT	393	
	PLANT DEPRECIATION	346	
	PEST CONTROL	230	
	MATERIALS & CONTRACTS	8,200	
		<hr/>	
E092760	<b>VACANT LAND COSTS</b>		
	SEWERAGE RATES FOR VACANT LAND SET ASIDE FOR DEVELOPMENT PURPOSES	1,500	<b>1,500</b>
		<hr/>	



**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

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

**Operating Income**

I092031	<b>REIMBURSEMENTS - HOUSING</b>	Joint V income		
	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	<b>RENTAL - NON EMPLOYEE HOUSING</b>			<b>106,380</b>
	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	<b>RENTAL - AGED PERSONS RESIDENCES</b>			<b>50,180</b>
	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	<b>RENTAL - JOINT VENTURE HOUSING</b>			<b>86,372</b>
	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>	
<b>TOTAL OPERATING INCOME</b>				<b><u>259,368</u></b>

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Capital Expenditure**

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

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

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

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

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

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

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

**SCHEDULE 10 COMMUNITY AMENITIES**

**SANITATION HOUSEHOLD REFUSE**

**Operating Expenditure**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**SANITATION - OTHER**

**Operating Expenditure**

E102750	<b>REFUSE COLLECTION - COMMERCIAL</b>		<b>59,029</b>
	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	<b>REFUSE COLLECTION - STREET BINS</b>		<b>7,394</b>
	32 RUBBISH BINS @ \$142.20 x 52wks		<u>7,394</u>
E102753	<b>RECYCLING BIN COLLECTIONS</b>		<b>69,000</b>
	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	<b>BULK RECYCLING COLLECTION</b>		<b>30,891</b>
	13 BINS @ \$80.75 EACH X 26 WEEKS		27,292
	PROCESSING RECYCLING PER TONNE \$138.42		<u>3,599</u>
	<b>TOTAL OPERATING EXPENDITURE</b>		<b><u><u>166,314</u></u></b>
	<b>Operating Income</b>		
I102046	<b>CONTAINERS DEPOSIT SCHEME INCOME</b>		<b>200</b>
	AVON WASTE CONTRIBUTION		<u>200</u>
I102047	<b>REFUSE COLLECTION CHARGES</b>		<b>35,949</b>
	OTHER COMMERCIAL 66BINS x \$248		16,695
	COMMERCIAL PICK UP DALWALLINU \$484 X 39BINS		<u>19,254</u>
I102048	<b>RECYCLING CHARGES</b>		<b>88,122</b>
	561 BINS @ \$154.00 FOR 2024/2025		<u>88,122</u>
I102050	<b>BULK RECYCLING CHARGES</b>		<b>36,332</b>
	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	<b>COLLECTION OF METAL</b>	250
	METAL DISPOSAL FROM TIME TO TIME	250
I102055	<b>BULK WASTE FROM OUTSIDE SHIRE</b>	4,500
	INCOME RELATED TO WASTE BROUGHT IN FROM OUTSIDE OF THE SHIRE FOR 2024/2025	4,500
<b>TOTAL OPERATING INCOME</b>		<b>165,353</b>

**Capital Expenditure**

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

**SEWERAGE**

**Operating Expenditure**

E103185	<b>SEWERAGE WORKS</b>	154,330
	<b>Dalwallinu Sewerage Scheme</b>	
B55	INSURANCE	666
	ELECTRICITY	6,500
	GAS	2,500
		9,666
Z3	<b>Sewerage Scheme Maintenance</b>	
	WORKS STAFF WAGES	21,759
	WORKS STAFF OVERHEADS	37,908
	PLANT OPERATION COSTS	3,995
	PLANT DEPRECIATION	2,505
	MATERIALS & CONTRACTS	10,500
		76,667
Z27	<b>Primary Sewerage Lagoon Scheme</b>	
	WORKS STAFF WAGES	13,371
	WORKS STAFF OVERHEADS	23,296
	PLANT OPERATION COSTS	6,846
	PLANT DEPRECIATION	9,484
	MATERIALS & CONTRACTS	15,000
		67,997
E103342	<b>CONSULTANTS</b>	24,000
	SEWER NETWORK & STORMWATER MAPPING	24,000
E103378	<b>SEPTIC TANK CLEANING</b>	55,449
Z9	WORKS STAFF WAGES	15,921
	WORKS STAFF OVERHEADS	27,737
	PLANT OPERATION COSTS	6,967
	PLANT DEPRECIATION	4,824
		55,449

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**SEWERAGE (CONT)**

**Operating Expenditure**

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

**Operating Income**

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

**Capital Expenditure**

E103844	<b>SEWERAGE SYSTEM UPGRADE</b>		<b>963,671</b>
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	<b>TRANSFER TO SEWERAGE RESERVE</b>		<b>92,349</b>
	DIFFERENCE BETWEEN INCOME & EXPENSES	<u>92,349</u>	
E103920	<b>PRINCIPAL - LOAN 64</b>		<b>25,882</b>
	SEWERAGE SCHEME LOAN	<u>25,882</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u>1,081,902</u></b>

**Capital Income**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**TOWN PLANNING & REGIONAL DEVELOPMENT**

**Operating Expenditure**

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

**Operating Income**

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

**OTHER COMMUNITY AMENITIES**

**Operating Expenditure**

E107341	<b>CEMETERIES MAINTENANCE</b>		<b>43,677</b>
Z7	<b>Cemetery Maintenance &amp; Grave Digging</b>		
	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	<b>Dalwallinu Cemetery</b>		
	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		<b>TOWNSCAPE PROJECTS</b>		<b>19,411</b>
	Z68	<b>Street Banners</b>		
		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	<b>Christmas Lights</b>		
		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		<b>PUBLIC AMENITY BUILDING MAINTENANCE</b>		<b>33,787</b>
	Q101	<b>Wubin Ablution Block</b>		
		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>	
			<b>13,799</b>	
	Q10	<b>Dalwallinu Ablution Block</b>		
		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>	
			<b>9,122</b>	



**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**OTHER COMMUNITY AMENITIES (CONT)**

**Operating Expenditure**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**OTHER COMMUNITY AMENITIES (CONT)**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

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

J94	<b>Community Arts Building (Creative Arts)</b>		
	INSURANCE	543	
	ELECTRICITY	400	
	ESL & WASTE COLLECTION	487	
		<u>1,430</u>	
J38	<b>Old Police Courthouse</b>		
	ELECTRICITY	550	
	RATES & TAXES	504	
		<u>1,054</u>	
J70	<b>Kalannie Community Building</b>		
	ELECTRICITY	480	
	WATER	390	
	ESL	107	
	INSURANCE	502	
		<u>1,479</u>	
E107900	<b>ADMINISTRATION ALLOCATED</b>		<b>22,834</b>
	ADMINISTRATION APPLICABLE TO OTHER COMMUNITY AMENITIES	22,834	
		<u>22,834</u>	
E107990	<b>DEPRECIATION - PUBLIC CONVENIENCES</b>		<b>22,514</b>
	DEPRECIATION - PUBLIC CONVENIENCES	22,514	
		<u>22,514</u>	
	<b>TOTAL OPERATING EXPENDITURE</b>		<b><u>201,657</u></b>
	<b>Operating Income</b>		
I107031	<b>REIMBURSEMENTS</b>		<b>1,993</b>
	DALWALLINU CREATIVE ARTS	943	
	DALWALLINU CRAFT SHOP	550	
	ESTIMATE FOR OTHERS 2024/2025	500	
		<u>500</u>	
I107046	<b>CEMETERY FEES (INCLUDING GST)</b>		<b>5,500</b>
	FEES & CHARGES AS PER BUDGET SCHEDULE	5,500	
		<u>5,500</u>	
I107047	<b>CEMETERY FEES (EXCLUDING GST)</b>		<b>700</b>
	FEES & CHARGES AS PER BUDGET SCHEDULE	700	
		<u>700</u>	
I107048	<b>DALWALLINU ABLUTION BLOCK SHOWER USAGE</b>		<b>700</b>
	FEES & CHARGES AS PER BUDGET SCHEDULE	700	
		<u>700</u>	
	<b>TOTAL OPERATING INCOME</b>		<b><u>8,893</u></b>

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**OTHER COMMUNITY AMENITIES (CONT)**

**Capital Expenditure**

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

UNCONFIRMED

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 11 RECREATION & CULTURE**

**PUBLIC HALLS & CIVIC CENTRES**

**Operating Expenditure**

E111340	<b>PUBLIC HALLS BUILDINGS OPERATIONAL COSTS</b>		<b>68,817</b>
J41	<b>Kalannie Town Hall</b>		
	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	
		<b>16,143</b>	
J8	<b>Dalwallinu Town Hall</b>		
	BUILDING & CONTENTS INSURANCE	1,646	
	RUBBISH REMOVAL CHARGES/ESL	500	
	MATERIALS	150	
		<b>2,296</b>	
J118	<b>Dalwallinu Discovery Centre</b>		
	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	
		<b>46,853</b>	
J44	<b>Buntine Town Hall</b>		
	ELECTRICITY	700	
	ESL	103	
		<b>803</b>	
J43	<b>Pithara Town Hall Supper Room</b>		
	ELECTRICITY	1,000	
	ESL	105	
	WATER RATES & CONSUMPTION	460	
		<b>1,565</b>	
J42	<b>Wubin Town Hall</b>		
	RUBBISH REMOVAL CHARGES/ESL	507	
	ELECTRICITY	650	
		<b>1,157</b>	

**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
	<b>6,053</b>

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
	<b>2,069</b>

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
	<b>30,843</b>

**SHIRE OF DALWALLINU**  
**2024/25 BUDGET**

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

**Operating Expenditure**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 11 RECREATION & CULTURE**

**PUBLIC HALLS & CIVIC CENTRES (CONT)**

**Capital Expenditure**

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

**Capital Income**

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

**SWIMMING AREAS & BEACHES**

**Operating Expenditure**

E112200		<b>DALWALLINU AQUATIC CENTRE SALARIES</b>		<b>123,806</b>
		SALARIES & ALLOWANCES	109,187	
		SUPERANNUATION	10,660	
		WORKERS COMPENSATION	3,258	
		STAFF EXPENSES	<u>700</u>	
E112341		<b>DALWALLINU AQUATIC CENTRE BUILDING MAINTENANCE</b>		<b>25,527</b>
	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		<b>DALWALLINU AQUATIC CENTRE BUILDING OPERATION</b>		<b>54,713</b>
	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	<b>TRAINING &amp; CONFERENCE COSTS</b> (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	<b>SWIMMING POOL MANAGERS HOUSING ALLOCATED</b> 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	<b>ADMINISTRATION ALLOCATED DALWALLINU SWIMMING POOL</b> ADMINISTRATION APPLICABLE TO MANAGEMENT & OPERATION OF THE SWIMMING POOL	24,851
		<u>24,851</u>
E112990	<b>DEPRECIATION SWIMMING POOL BUILDINGS, BOWL &amp; IMPROVEMENTS</b> ALLOWANCE FOR DEPRECIATION	50,476
		<u>50,476</u>
<b>TOTAL OPERATING EXPENDITURE</b>		<u><u>280,038</u></u>

**Operating Income**

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

**Capital Expenditure**

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

**SWIMMING AREAS & BEACHES (CONT)**

**Capital Income**

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

**SHIRE OF DALWALLINU**  
**2024/25 BUDGET**

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

**Operating Expenditure**

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

**SHIRE OF DALWALLINU**  
**2024/25 BUDGET**

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

**Operating Expenditure**

Z38	<b>CBD Garden Maintenance</b>		
	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	<b>Town Barbecues</b>		
	CLEANING STAFF WAGES	3,201	
	CLEANING OVERHEADS	3,052	
		<u>6,253</u>	
Z16	<b>Kalannie Parks and Gardens Maintenance</b>		
	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	<b>Wubin, Pithara, Buntine Parks &amp; Gardens</b>		
	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	<b>Dalwallinu Oval Dam Maintenance</b>		
	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	<b>OVALS</b>		<b>215,733</b>
Z5	<b>Dalwallinu Oval Maintenance</b>		
	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	<b>Kalannie Oval Maintenance</b>		
		WORKS STAFF WAGES	7,085	
		WORKS STAFF OVERHEADS	12,343	
		PLANT OPERATION COSTS	3,588	
		PLANT DEPRECIATION	2,051	
		WATER	20,000	
		OTHER MATERIALS & CONTRACTORS	29,000	
			<u>74,067</u>	
E113350		<b>DONATION TO KALANNIE FOOTBALL CLUB</b>		<b>2,000</b>
		ALLOWANCE FOR CLUB TO ASSIST		
		WITH OVAL MAINTENANCE	2,000	
			<u>2,000</u>	
E113441		<b>RECREATION CENTRE MAINTENANCE</b>		<b>70,971</b>
	Q5	<b>Dalwallinu Recreation Centre</b>		
		WORKS STAFF WAGES	376	
		WORKS STAFF OVERHEADS	655	
		PLANT OPERATION COSTS	35	
		PLANT DEPRECIATION	12	
		BUILDING MTCE OFFICER WAGES	5,283	
		BUILDING MTCE OFFICER OHEADS	9,204	
		BUILDING MTCE PLANT	646	
		PLANT DEPRECIATION	569	
		ELECTRICAL MAINTENANCE	2,000	
		PLUMBING MAINTENANCE	2,500	
		PEST CONTROL	550	
		FIRE EXTINGUISHER MAINTENANCE	2,430	
		OTHER MATERIALS & CONTRACTORS	14,342	
			<u>38,603</u>	
	Q142	<b>Dalwallinu Gymnasium</b>		
		BUILDING MTCE OFFICER WAGES	260	
		BUILDING MTCE OFFICER OHEADS	454	
		BUILDING MTCE PLANT	32	
		PLANT DEPRECIATION	28	
		OTHER MATERIALS & CONTRACTORS	1,400	
			<u>2,174</u>	
	Q149	<b>Dalwallinu Recreation Centre Gardeners Shed</b>		
		OTHER MATERIALS & CONTRACTORS	1,600	
			<u>1,600</u>	
	Q139	<b>Dalwallinu Recreation Centre Multipurpose Court Outside</b>		
		WORKS STAFF WAGES	752	
		WORKS STAFF OVERHEADS	1,310	
		PLANT OPERATION COSTS	70	
		PLANT DEPRECIATION	24	
		OTHER MATERIALS & CONTRACTORS	333	
			<u>2,490</u>	

**SHIRE OF DALWALLINU**  
**2024/25 BUDGET**

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

**Operating Expenditure**

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

**SHIRE OF DALWALLINU**  
**2024/25 BUDGET**

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

**Operating Expenditure**

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

**SHIRE OF DALWALLINU**  
**2024/25 BUDGET**

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

**Operating Expenditure**

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

**SHIRE OF DALWALLINU**  
**2024/25 BUDGET**

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

**Operating Expenditure**

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



**SHIRE OF DALWALLINU  
2024/25 BUDGET**

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

**Operating Expenditure**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

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

**Operating Income**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

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

**Capital Expenditure**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 11 RECREATION & CULTURE**

**TELEVISION & RADIO RE- BROADCASTING**

**Operating Expenditure**

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

**LIBRARIES**

**Operating Expenditure**

E115180	<b>INSURANCE</b>		<b>123</b>
	ALLOWANCE FOR THE INSURANCE OF LIBRARY STOCK	<u>123</u>	
E115340	<b>DALWALLINU LIBRARY OPERATION</b>		<b>7,430</b>
	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	<b>ADMINISTRATION ALLOCATED LIBRARY OPERATION</b>		<b>34,005</b>
	ADMINISTRATION APPLICABLE TO LIBRARY OPERATION	<u>34,005</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>41,559</u></u></b>

**Operating Income**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 11 RECREATION & CULTURE**

**OTHER CULTURE**

**Operating Expenditure**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 12 TRANSPORT**

**STREETS & ROAD CONSTRUCTION**

**Operating Income**

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

**Capital Expenditure**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

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

**Capital Expenditure**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

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

**Capital Expenditure**

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

**STREETS & ROAD CONSTRUCTION (CONT)**

E121740	<b>FOOTPATH CONSTRUCTION</b>	<b>112,440</b>
F0189	<b>OWENS AVE FROM MCNEILL ST TO ANNETTS RD</b>	
	CONTRACTOR & MATERIALS	<u>25,300</u>
F0185	<b>JOHNSTON ST FROM WHEATLANDS TO GNH</b>	
	CONTRACTOR & MATERIALS	<u>27,500</u>
F0216	<b>ROLINSON DR BETWEEN LOCKE &amp; PRIOR ST</b>	
	CONTRACTOR & MATERIALS	<u>35,640</u>
F0142	<b>LOCKE ST FROM SCHOOL TO TOWN CENTRE</b>	
	CONTRACTOR & MATERIALS	<u>11,000</u>
F0201	<b>LEAHY ST (GNH) PITHARA</b>	
	CONTRACTOR & MATERIALS	<u>13,000</u>
<b>TOTAL CAPITAL EXPENDITURE</b>		<u><u><b>6,784,411</b></u></u>



**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 12 TRANSPORT**

**Capital Income**

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

**STREETS & ROAD MAINTENANCE**

**Operating Expenditure**

E122341	Q87	<b>DALWALLINU SHIRE DEPOT BUILDING MAINTENANCE</b>	<b>18,913</b>
		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	<b>DALWALLINU SHIRE DEPOT BUILDING OPERATION</b>	<b>27,909</b>
		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	<b>FOOTPATH MAINTENANCE</b>	<b>56,269</b>
		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	<b>STREET LIGHTING</b>	<b>77,000</b>
		ELECTRICITY	<u>77,000</u>

**SHIRE OF DALWALLINU**  
**2024/25 BUDGET**

**SCHEDULE 12 TRANSPORT**

**STREETS & ROAD MAINTENANCE (CONT)**

**Operating Expenditure**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

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

**Operating Expenditure**

	<b>RURAL ROADS MAINTENANCE GRADING (previously M8)</b>		
	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	
	<b>STORM WATER DRAINAGE MAINTENANCE TOWNS (previously M12)</b>		
	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	<b>DEPRECIATION ON INFRASTRUCTURE ASSETS</b>		<b>3,668,264</b>
	ALLOWANCE FOR DEPRECIATION OF ROADS & FOOTPATHS	<u>3,668,264</u>	
E122654	<b>CROSSOVER CONTRIBUTION</b>		<b>5,454</b>
	50% CONTRIBUTION TO NEW CROSSOVERS	<u>5,454</u>	
E145850	<b>TOOLS</b>		<b>10,000</b>
	ALLOWANCE FOR PURCHASE OF SUNDRY TOOLS FOR 2024/2025	<u>10,000</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>5,686,324</u></u></b>

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

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

**Operating Income**

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

UNCONFIRMED

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 12 TRANSPORT**

**ROAD PLANT PURCHASES**

**Operating Expenditure**

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

**Operating Income**

I123120	<b>PROFIT ON SALE OF ASSETS</b>		<b>11,379</b>
	PROFIT ON ITEMS SOLD	<u>11,379</u>	
I123119	<b>PROCEEDS SALE OF PLANT - ROAD PLANT</b>		<b>136,000</b>
	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	<b>REALISATION SALE OF PLANT</b>		<b>(136,000)</b>
	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>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>11,379</u></u></b>

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 12 TRANSPORT**

**ROAD PLANT PURCHASES (CONT)**

**Capital Expenditure**

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

**TRAFFIC CONTROL (Vehicle Licensing)**

**Operating Expenditure**

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

**Operating Income**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 12 TRANSPORT**

**AERODROMES**

**Operating Expenditure**

E124341	Q74	<b>DALWALLINU AIRSTRIP MAINTENANCE</b>		<b>6,047</b>
		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	<b>DALWALLINU AERODROME BUILDING OPERATION</b>		<b>3,602</b>
		BUILDING INSURANCE	550	
		ELECTRICITY	1,500	
		CLEANING WAGES	798	
		CLEANING OVERHEADS	<u>754</u>	
E124900		<b>ADMINISTRATION ALLOCATED AERODROMES</b>		<b>1,970</b>
		ADMINISTRATION APPLICABLE TO AIR STRIPS OPERATION	<u>1,970</u>	
E124990		<b>DEPRECIATION ON ASSETS</b>		<b>93,358</b>
		ALLOWANCE FOR DEPRECIATION OF BUILDINGS FURNISHINGS & EQUIPMENT	1,658	
		INFRASTRUCTURE (STRIP, LIGHTS & FENCING)	<u>91,700</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>104,976</u></u></b>

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**RURAL SERVICES**

**Operating Expenditure**

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

**TOURISM & AREA PROMOTION**

**Operating Expenditure**

E132341		<b>CARAVAN PARKS MAINTENANCE</b>		<b>36,420</b>
	Q49	<b>Dalwallinu Caravan Park</b>		
		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	<b>Kalannie Caravan Park</b>		
		MATERIALS & CONTRACTS	<u>500</u>	
			500	



**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**TOURISM & AREA PROMOTION (CONT)**

**Operating Expenditure**

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

**TOTAL OPERATING EXPENDITURE**

**256,709**

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**TOURISM & AREA PROMOTION (CONT)**

**Operating Income**

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

**Capital Expenditure**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**BUILDING CONTROL**

**Operating Expenditure**

E133300	<b>AUST STANDARDS, REGULATIONS, CODES ETC</b>		<b>2,500</b>
	PURCHASE OF PUBLICATIONS AND PAPERS	<u>2,500</u>	
E133400	<b>TRAINING</b>		<b>1,500</b>
	ALLOWANCE FOR TRAINING	<u>1,500</u>	
E133900	<b>ADMINISTRATION ALLOCATED BUILDING CONTROL SERVICES</b>		<b>104,519</b>
	ADMINISTRATION APPLICABLE TO BUILDING CONTROL SERVICES	<u>104,519</u>	
E133990	<b>DEPRECIATION</b>		<b>938</b>
	ALLOWANCE FOR DEPRECIATION OF BUILDING CONTROL	<u>938</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>109,457</u></u></b>

**Operating Income**

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

**PUBLIC UTILITY SERVICE**

**Operating Expenditure**

E134341	<b>STANDPIPE MAINTENANCE</b>		<b>62,189</b>
	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	<b>EV CHARGING STATION MAINTENANCE</b>		<b>2,450</b>
	ELECTRICITY	1,500	
	OTHER MATERIALS & CONTRACTS	<u>950</u>	
E134900	<b>ADMINISTRATION ALLOCATED</b>		<b>3,746</b>
	ADMINISTRATION APPLICABLE TO PUBLIC UTILITY SERVICES	<u>3,746</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>68,385</u></u></b>

**Operating Income**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**OTHER ECONOMIC SERVICES**

**Operating Expenditure**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**OTHER ECONOMIC SERVICES (CONT)**

**Operating Expenditure**

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

**Operating Income**

I135031	<b>REIMBURSEMENTS</b>		<b>3,322</b>
	KALANNIE RAILWAY STATION BUILDING	766	
	HUGGETT DRIVE UNITS - UNIT 1	722	
	HUGGETT DRIVE UNITS - UNIT 2	874	
	HUGGETT DRIVE UNITS - UNIT 3	<u>960</u>	
I135052	<b>INDUSTRIAL RENTAL INCOME</b>		<b>42,856</b>
	HUGGETT DRIVE UNITS - UNIT 1	10,560	
	HUGGETT DRIVE UNITS - UNIT 2	14,698	
	HUGGETT DRIVE UNITS - UNIT 3	14,698	
	LOT 1 PITHARA EAST RD - LEASE	<u>2,900</u>	
I135120	<b>PROFIT ON SALE OF ASSETS</b>		<b>130,000</b>
	COMMERCIAL LOT 12 MCNEILL ST	45,000	
	INDUSTRIAL LOT 1002 ROBERTS RD	<u>85,000</u>	
I135129	<b>PROCEEDS OF SALE RESIDENTIAL LAND</b>		<b>270,000</b>
	COMMERCIAL LOT 12 MCNEILL ST	120,000	
	INDUSTRIAL LOT 1002 ROBERTS RD	<u>150,000</u>	
I135229	<b>REALISATION OF SALE RESIDENTIAL LAND</b>		<b>(270,000)</b>
	COMMERCIAL LOT 12 MCNEILL ST	120,000	
	INDUSTRIAL LOT 1002 ROBERTS RD	<u>150,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>176,178</u></u></b>

**Capital Expenditure**

E135921	<b>TRANSFER TO LAND &amp; BUILDINGS RESERVE</b>		<b>270,000</b>
	SALE OF LAND	<u>270,000</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>270,000</u></u></b>

# SHIRE OF DALWALLINU

## 2024/25 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### PRIVATE WORKS

##### Operating Expenditure

E141396	<b>PRIVATE WORKS - VARIOUS</b>		<b>9,462</b>
	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	<b>PRIVATE WORKS - VARIOUS</b>		<b>11,827</b>
	BASED ON COST PLUS 25%		
	CHARGES FOR WORKS UNDERTAKEN	<u>11,827</u>	

##### TOTAL OPERATING INCOME

**11,827**

#### SALARIES & WAGES

##### Operating Expenditure

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

##### TOTAL OPERATING EXPENDITURE

**29,519**

##### Operating Income

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

##### TOTAL OPERATING INCOME

**29,519**

#### PUBLIC WORKS OVERHEADS

##### Operating Expenditure

E143200	<b>WORKS MANAGER &amp; SUPERVISOR EXPENSES</b>		<b>330,127</b>
	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		<b>SUPERANNUATION WORKS STAFF</b>		<b>123,577</b>
		SHIRES CONTRIBUTION TO WORKS STAFF		
		SUPERANNUATION	<u>123,577</u>	
E143211		<b>ANNUAL LEAVE</b>		<b>77,274</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>77,274</u>	
E143212		<b>LONG SERVICE LEAVE</b>		<b>6,895</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>6,895</u>	
E143213		<b>PUBLIC HOLIDAYS</b>		<b>43,847</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>43,847</u>	
E143214		<b>SICK LEAVE</b>		<b>36,492</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>36,492</u>	
E143215		<b>HOUSING ALLOWANCE INCENTIVE SCHEME</b>		<b>26,000</b>
		FULL TIME STAFF WHO BUY THEIR HOME IN THE SHIRE WHILE EMPLOYED RECEIVE \$5200 PA	<u>26,000</u>	
E143216		<b>SERVICE PAY</b>		<b>4,160</b>
		NO LONGER PAYABLE EXCEPT FOR 2 EMPLOYEES 2 X \$2080 PA	<u>4,160</u>	
E143217		<b>INDUSTRIAL ALLOWANCES</b>		<b>25,933</b>
		ALLOWANCES RELATIVE TO OUTSIDE EMPLOYEES	<u>25,933</u>	
E143221	X15	<b>TOOLBOX MEETINGS</b>		<b>2,687</b>
		OUTSIDE STAFF WAGES	<u>2,687</u>	
E143225	Y2	<b>EXPENDABLE TOOLS</b>		<b>10,000</b>
		ALLOWANCE FOR EXPENDABLE ITEMS/TOOLS REQUIRED FOR WORKS PLANT OPERATION/MTCE (NOT MINOR PLANT OR EQUIPMENT)	<u>10,000</u>	
E143347		<b>PROTECTIVE CLOTHING/ITEMS &amp; UNIFORMS</b>		<b>8,000</b>
		PROTECTIVE CLOTHING & UNIFORMS FOR WORK STAFF	<u>8,000</u>	
E143395	X12	<b>OCCUPATIONAL SAFETY &amp; HEALTH PROGRAMME</b>		<b>10,128</b>
		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		<b>WORKS MANAGER/SUPERVISOR - CONFERENCES/COURSES</b>		<b>5,500</b>
		MANAGER/SUPERVISOR CONFERENCES ETC...		
		TRAINING COURSE & OTHER COSTS	<u>5,500</u>	
E143224		<b>RELOCATION &amp; RECRUITMENT COSTS</b>		<b>2,000</b>
		ALLOWANCE TO RECRUIT WORKS STAFF ALLOCATION INCLUDES TRAVEL, AIR FARES, ADVERTISING,FURNITURE RELOCATION AND MEDICAL/POLICE CLEARANCE	<u>2,000</u>	

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

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



**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 14 OTHER PROPERTY & SERVICES**

**PUBLIC WORKS OVERHEADS (CONT)**

**Operating Expenditure**

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

**TOTAL OPERATING EXPENDITURE**

**2,200**

**Operating Income**

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

**TOTAL OPERATING INCOME**

**2,200**

**Capital Income**

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

**TOTAL CAPITAL INCOME**

**6,895**

**CLEANING OVERHEADS**

**Operating Expenditure**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 14 OTHER PROPERTY & SERVICES**

**CLEANING OVERHEADS CONT.**

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

**PLANT OPERATION COSTS**

**Operating Expenditure**

E144180	<b>INSURANCE</b>		<b>28,798</b>
	COMPREHENSIVE MOTOR VEHICLE INSURANCE FOR (ALLOCATION THROUGH PLANT NUMBER)	<u>28,798</u>	
E144234	<b>OPERATOR/INTERNAL REPAIR WAGES &amp; OVERHEADS</b>		<b>234,969</b>
	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	<b>BLADES &amp; POINTS</b>		<b>4,000</b>
	ALLOWANCE FOR GRADER BLADES & POINTS REQUIRED FOR WORKS PLANT OPERATION/MTCE	<u>4,000</u>	
E144337	<b>PARTS &amp; EXTERNAL REPAIRS</b>		<b>86,550</b>
	PARTS & EXTERNAL REPAIRS FOR WORKS PLANT/VEHICLES (ALLOCATION THROUGH PLANT NUMBER)	<u>86,550</u>	
E144338	<b>TYRES &amp; TUBES</b>		<b>22,200</b>
	TYRES & TUBES FOR WORKS VEHICLES (ALLOCATION THROUGH PLANT NUMBER)	<u>22,200</u>	

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 14 OTHER PROPERTY & SERVICES**

**PLANT OPERATION COSTS (CONT)**

**Operating Expenditure**

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

# SHIRE OF DALWALLINU

## 2024/25 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### ADMINISTRATION OVERHEADS

##### Operating Expenditure

E145010	<b>ADMINISTRATION ADVERTISING</b>		<b>8,500</b>
	ANNUAL ALLOWANCE FOR ADVERTISING:-		
	TOTALLY LOCALLY, KALANNIE KAPERS AND		
	ADMIN EMPLOYMENT NOTICES	<u>8,500</u>	
E145030	<b>COMPUTER OPERATING EXPENSES</b>		<b>149,618</b>
	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	<b>CONSULTANTS</b>		<b>2,000</b>
	FINANCIAL CONSULTANTS	<u>2,000</u>	
E145040	<b>INSURANCE</b>		<b>35,716</b>
	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	<b>INTEREST CHARGES - LEASED EQUIPMENT</b>		<b>606</b>
	ADMINISTRATION OFFICE PHOTOCOPIERS	<u>606</u>	
E145055	<b>LEGAL COSTS</b>		<b>5,000</b>
	ALLOWANCE FOR LEGAL ADVICE OF ADMINISTRATION		
	MATTERS	<u>5,000</u>	
E145065	<b>MINOR FURNITURE &amp; EQUIPMENT</b>		<b>9,980</b>
	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	<b>ADMINISTRATION VEHICLE COSTS</b>		<b>61,805</b>
	PLANT ALLOCATED COSTS MONTHLY FOR :-		
	CEO; MCS; MPDS and POOL VEHICLE	34,908	<u>61,805</u>
	DEPRECIATION ON VEHICLES	<u>26,897</u>	
E145075	<b>OFFICE EQUIPMENT MAINTENANCE</b>		<b>16,000</b>
	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		<b>ADMINISTRATION BUILDING OPERATION COSTS</b>		<b>50,978</b>
	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		<b>ADMINISTRATION BUILDING MAINTENANCE COSTS</b>		<b>16,776</b>
	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		<b>OTHER MINOR COSTS</b>		<b>2,000</b>
		MISCELLANEOUS ITEMS	<u>2,000</u>	
E145090		<b>POSTAGE &amp; FREIGHT</b>		<b>3,500</b>
		ALLOWANCE FOR POSTAGE & FREIGHT	<u>3,500</u>	
E145095		<b>PRINTING &amp; STATIONERY</b>		<b>12,400</b>
		ALLOWANCE FOR GENERAL STATIONERY	7,500	
		PRINTING ENVELOPES	2,000	
		BUSINESS CARDS	600	
		BINDING MINUTES	800	
		COPIER/PRINTER PAPER	<u>1,500</u>	
E145100		<b>SHIRE WEBSITE</b>		<b>1,500</b>
		SUPPORT AND UPGRADES OF WEBSITE	<u>1,500</u>	
E145101		<b>ADMINISTRATION STAFF RECRUITMENT &amp; RELOCATION COSTS</b>		<b>1,000</b>
		ALLOWANCE TO RECRUIT ADMINISTRATION STAFF ALLOCATION INCLUDES TRAVEL, ADVERTISING, FURNITURE RELOCATION AND MEDICAL/POLICE CLEARANCES	<u>1,000</u>	
E145105		<b>ADMINISTRATION STAFF SALARIES &amp; ALLOWANCES</b>		<b>1,152,162</b>
		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	<b>ADMINISTRATION STAFF EXPENSES OTHER</b>		<b>31,280</b>
	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	6,000	
E145190	<b>ADMINISTRATION STAFF HOUSING ALLOCATED</b>		<b>65,778</b>
	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	65,778	
E145120	<b>TELEPHONES AND COMMUNICATIONS COSTS</b>		<b>19,324</b>
	ADMINISTRATION TELEPHONES FACSIMILE AND MOBILE TELEPHONES RENT & CALLS		
	OFFICE PHONE	11,500	
	CEO;MCS;MPDS MOBILE PHONES	2,160	
	INTERNET & WIRELESS	5,664	
E145117	<b>SUBSCRIPTIONS/MEMBERSHIPS ADMINISTRATION</b>		<b>44,144</b>
	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	2,700	
E145041	<b>WORKERS COMPENSATION</b>		<b>34,358</b>
	PERCENTAGE OF INSURANCE PREMIUM RELATING TO ADMINISTRATION STAFF	34,358	
E145136	<b>HOUSING SUBSIDY ALLOWANCE</b>		<b>20,800</b>
	OWNER OCCUPIED OR RENTAL ALLOWANCE	20,800	
E145910	<b>DEPRECIATION - RIGHT OF USE ASSETS</b>		<b>3,813</b>
	ADMINISTRATION OFFICE PHOTOCOPIERS	3,813	
E145990	<b>DEPRECIATION</b>		<b>54,902</b>
	DEPRECIATION ON ADMINISTRATION BUILDING FURNISHINGS EQUIPMENT & FITTINGS	54,902	
	<b>SUB TOTAL OPERATING EXPENDITURE</b>		<b>1,803,941</b>

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 14 OTHER PROPERTY & SERVICES  
ADMINISTRATION OVERHEADS (CONT)**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**SCHEDULE 14 OTHER PROPERTY & SERVICES**

**ADMINISTRATION OVERHEADS (CONT)**

**Capital Expenditure**

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

**TOWN PLANNING SCHEMES**

**Operating Expenditure**

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

**Capital Expenditure**

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

**Capital Income**

1148410		<b>TRANSFER FROM LAND &amp; BUILDING RESERVE</b>		<b>162,712</b>
		BELL ST SUBDIVISION LOAN PAYMENT	<u>162,712</u>	
<b>TOTAL CAPITAL INCOME</b>				<b><u><u>162,712</u></u></b>



**SHIRE OF DALWALLINU**  
**2024/25 BUDGET**

**CAPITAL SCHEDULE**

**LAND AND BUILDINGS**  
**Capital Expenditure**

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

**SHIRE OF DALWALLINU**  
**2024/25 BUDGET**

**CAPITAL SCHEDULE (CONT)**

**INFRASTRUCTURE STREETS & ROADS**

**Capital Expenditure**

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

UNCONFIRMED

# SHIRE OF DALWALLINU

## 2024/25 BUDGET

### INFRASTRUCTURE OTHER

#### Capital Expenditure

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

### INFRASTRUCTURE OTHER FOOTPATHS

#### Capital Expenditure

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**CAPITAL SCHEDULE (CONT)**

**PLANT AND EQUIPMENT  
Capital Expenditure**

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

**SHIRE OF DALWALLINU  
2024/25 BUDGET**

**CAPITAL SCHEDULE (CONT)**

**PLANT AND EQUIPMENT**

**Capital Income**

<b>I111033</b>	<b>PROCEEDS SALE OF PLANT - OTHER REC &amp; SPORT</b>		<b>8,000</b>
	TORO MOWER (DL9048)	5,000	
	JOHN DEERE RIDE ON MOWER	<u>3,000</u>	
<b>I123119</b>	<b>PROCEEDS SALE OF PLANT - ROAD PLANT &amp; LAND</b>		<b>136,000</b>
	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>	
<b>I073800</b>	<b>PROCEEDS SALE OF PLANT - HEALTH</b>		<b>15,000</b>
	NISSAN PATHFINDER (DL89)	<u>15,000</u>	
<b>I135129</b>	<b>PROCEEDS SALE OF PLANT - OTHER ECONOMIC SERVICES</b>		<b>270,000</b>
	SALE OF COMMERCIAL LAND - MCNEILL ST	120,000	
	SALE OF INDUSTRIAL LAND - ROBERTS RD	<u>150,000</u>	
	<b>PROCEEDS SALE OF PLANT - ADMINISTRATION</b>		<b>35,000</b>
<b>I145071</b>	TOYOTA KLUGER 4WD (DL492)	<u>35,000</u>	
<b>TOTAL CAPITAL INCOME LAND AND PLANT AND EQUIPMENT</b>			<b><u><u>464,000</u></u></b>

**10,967,646**

General Ledger Account (Code)	Particulars	Unit Rate	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
<b>GENERAL PURPOSE FUNDING</b>				
	<b>Rating</b>			
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
<b>GOVERNANCE</b>				
I 041035.46	<b>Other Charges</b>			
	Copy of Council Minutes	Per month	5.00	5.00
	<b>Other Sundry Charges</b>			
I 145060.46	Shire Maps	Per map	6.00	6.00
I 041037.46	Electoral Rolls	Per copy	13.50	13.50
I 132036.46	"Wajarri Wisdom" Book Sales	Per Copy	42.00	42.00
I 132037.46	"A Century of Memories 1910-2010" Book -Soft Cover	Per copy	free	free
I 132037.46	"A Century of Memories 1910-2010" Book -Hard Cover	Per copy	free	free
I 132037.46	"As They Saw It" Photographs Book Sales	Per copy	free	free
I 145015.90	Postage/Freight - book & merchandise sales		per Aust Post	per Aust Post
I 132037.46	Dalwallinu Centenary Medallions	Per medallion	free	free
I 132037.46	Shire Merchandise - Travel Cup	each	15.00	15.00
I 132037.46	Shire Merchandise - Coffee Mug	each	15.00	15.00
I 132037.46	Shire Merchandise - Black Cap	each	10.00	10.00
I 132037.46	Shire Merchandise - Bucket Hat	each	15.00	15.00
I 132037.46	Shire Merchandise - Stubby Cooler	each	5.00	5.00
I 132037.46	Shire Merchandise - Shire of Dalwallinu Magnet	each	2.00	2.00
I 132037.46	Shire Merchandise - Street Sign Magnet	each	4.00	4.00
I 132037.46	Shire Merchandise - Street Sign Replica Sticker	each	30.00	30.00
I 145020.46	Photocopying - First 4 Copies	Per A4 page	0.80	0.85
	- Each Additional Copy	Per A4 page	0.30	0.30
	- Student Copying of Library Books	Per A4 page	0.30	0.30
	- Colour Copies	Per A4 page	0.80	0.85
	Freedom of Information fees as per the Freedom of Information Regulations 1993 Schedule 1 (as per Freedom of Information Act 1992)			
I 145015.46	Freedom of Information (FOI) Application Fee		30.00	30.00
I 145015.46	FOI - Search Fee	Per hour	30.00	30.00
I 145065.46	Special Series Plate Admin Fees		65.00	70.00

General Ledger Account (Code)	Particulars	Unit Rate	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>				
I 051043.43	<b>Bush Fire Infringements</b> These infringement amounts are as fixed by the Bush Fires Act 1954 and regulations			
I 052043.43	<b>Dog Infringements</b> These infringement amounts are as fixed by The Dog Act 1976 and regulations			
I 052046.46	<b>Dog &amp; Cat Pound Fees</b>			
	Shire Impounding Fee	Per dog	100.00	100.00
	Shire Impounding Fee - After Hours	Per dog	130.00	130.00
	Shire Animal Release Fee	Per dog	50.00	50.00
	Shire Pound Sustenance Fee	Per day	20.00	20.00
I 052047.46	Destruction of a Dog Fee	Per dog	50.00	50.00
I 052042.42	<b>Dog Registration Fee</b> These fees are as fixed by the <i>Dog Act</i> 1976 and Regulations			
I 052044.46	<b>Cat Registration Fees</b> 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	<b>Impounded Vehicle/Good Fees</b>			
	Collection of impounded item	per item	500.00	500.00
	Holding fee	daily	15.00	15.00
<b>HEALTH</b>				
I 071042.42	<b>Connection to Sewerage Scheme Fees</b>			
	Waste Water connection fee	Per unit	126.00	131.00
	Waste Water application fee	Per unit	63.00	65.00
I 071042.42	<b>Health Act Fees</b> 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	<b>Food Act Fees</b>			
	Notification Fee - As per <i>Food Act 2008</i> 110. (3)(c) - Food Regulations 2009	On Commencement	as per Act	as per Act
	Registration Fee - As per <i>Food Act 2008</i> 110. (3)(c) - Food Regulations 2009	On Commencement	as per Act	as per Act
	Re-Inspection Fee	Per inspection	295.00	300.00
I 071042.42	<b>Offensive Trade Fees</b> These fees are as specified in the Health (Offensive Trades Fees) Regulations 1976	As per the regulations		
I 071042.42	<b>Public Building Fees</b>			
	Public Building Approval	Per Approval	250.00	260.00
	These fees are as specified in the Health (Public Building) Regulations 1992			
	<b>Request for Service (Inspection by Officer)</b> as per <i>Local Government Act 1995</i> sec 6.18	Per Hour (or part)	127.00	132.00
I 106190.46	<b>Liquor Licensing Fees</b>			
	Section 39 Certificate	Per Certificate	62.00	64.00
	Section 40 Certificate	Per Certificate	62.00	64.00
	Extended Trading Permit Referrals	Per Referral	62.00	64.00
I 071042.42	<b>Lodging House</b> Registration of Lodging House (Local health by laws)		180.00	180.00
I 071045.42	<b>Stallholders Fees</b> Daily ( <i>Community fundraising organisations are exempt</i> )		50.00	50.00
I 071045.42	Street Traders Licence Fees	Per annum	300.00	300.00

General Ledger		Unit	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
Account (Code)	Particulars	Rate		
<b>EDUCATION &amp; WELFARE</b>				
<b>I 081046</b>	Multi Purpose Early Childhood Learning Centre			
	Activity Room (Other Hirers (subject to availability)) (max 4hrs)	Half day	50.00	50.00
	Activity Room (Other Hirers (subject to availability))	Full day	100.00	100.00
	Activity Room Hire Bond - Refundable	Per hire	210.00	210.00
	Key Bond - Refundable	Per key	70.00	70.00
<b>HOUSING</b>				
<b>I 091210.41 (STAFF)</b>	<b>Housing Rentals (Staff)</b> <i>(where otherwise not agreed to in employment contracts)</i>			
	Anderson Way (11B) Dalwallinu	Per week	236.00	245.00
	Annetts Road (36) Dalwallinu	Per week	236.00	245.00
	Annetts Road (68A) Dalwallinu	Per week	236.00	245.00
	Bell Street (3) Dalwallinu	Per week		580.00
	Cousins Road (6A) Dalwallinu	Per week	306.00	318.00
	Cousins Road (6B) Dalwallinu	Per week	374.00	389.00
	Dowie Street (2) Dalwallinu	Per week	236.00	245.00
	Johnston Street (65) Dalwallinu	Per week	236.00	245.00
	Leahy Street (46) Dalwallinu	Per week	348.00	362.00
	Rayner Street (13) Dalwallinu	Per week	230.00	239.00
	Rayner Street (15) Dalwallinu	Per week	230.00	239.00
	Roberts Road (10) Dalwallinu	Per week	236.00	245.00
	Salmon Gum Place (3) Dalwallinu	Per week	374.00	389.00
	South Street (3) Dalwallinu	Per week	329.00	342.00
	Wattle Close (1) Dalwallinu	Per week	236.00	245.00
	<b>Other Housing Rentals</b>			
<b>I 092411</b>	<b>Non-Employees</b>			
	Anderson Way (11A) Dalwallinu	Per week	269.00	280.00
	Dowie Street (4) Dalwallinu	Per week	236.00	245.00
	Harris Street (8) Dalwallinu (Vet)	Per week	26.00	27.00
	Leahy Street (38) Dalwallinu	Per week	329.00	342.00
	Leahy Street (40) Dalwallinu	Per week	348.00	362.00
	Salmon Gum Place (1) Dalwallinu	Per week	557.00	580.00
	South Street (1) Dalwallinu	Per week	329.00	342.00
	South Street (7) Dalwallinu	Per week	329.00	342.00
	Annetts Road (68B) Dalwallinu - Short term (min 2 nights stay)	Per night		110.00
	Annetts Road (68B) Dalwallinu - Short term accomodation	Per night		free
	Emergency accomodation - subject to meeting criteria			
<b>I 092414</b>	<b>Joint Venture</b>			
	Rentals subject to Dept of Housing Income Test. All household incomes included			
	Following Rentals Indicative Only			
	James Street (Unit 1/11) Dalwallinu*	Per week	236.00	245.00
	James Street (Unit 2/11) Dalwallinu*	Per week	236.00	245.00
	James Street (Unit 3/11) Dalwallinu	Per week	203.00	211.00
	James Street (Unit 4/11) Dalwallinu	Per week	203.00	211.00
	McLevie Way (6) Dalwallinu	Per week	269.00	280.00
	Prior Street (72) Kalannie	Per week	269.00	280.00
	Rayner Street (21) Dalwallinu	Per week	214.00	222.00
	Rayner Street (23) Dalwallinu	Per week	214.00	222.00
<b>I 092412</b>	<b>Aged Persons Housing</b>			
	*Rentals are calculated as 30% of Total Aged Pensions if Tenant can produce a valid Pensioner Entitlement Card			
	Pioneer Place (8) Dalwallinu*	Per week	170.00	180.00
	Sullivan Lodge Units (3)*	Per week	142.00	155.00
	Wilfred Thomas Lodge Units (2)*	Per week	152.00	160.00
<b>L 930580</b>	<b>Bonds</b>			
	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
<b>COMMUNITY AMENITIES</b>				
I 101047.47	<b>Refuse Removal Charges</b>			
	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	<b>Refuse Site Charges - Refuse From Out of Shire</b>			
	Household Waste ( <i>Kitchen, Food scraps</i> ) - dumped in pit	m <sup>3</sup>	28.00	29.00
	General Waste ( <i>Building, Metal, Green</i> ) – not dumped in pit	m <sup>3</sup>	21.00	22.00
I 103045.45	<b>Sewage Rates</b>			
	As set by section 41 of the <i>Health Act 1911</i>			
I 103046.46	<b>Septic Tank Pumpouts &amp; Sullage Waste Removal</b>			
	<b>Septic Tank Pump Out</b>			
	- Initial Charge		282.00	293.00
	- Septic Tank Pumpout	Per tank	251.00	261.00
	- Travel Inside Shire (One Way Only)	Per km	4.00	4.00
	- Travel Outside Shire (Both Ways)	Per km	4.00	4.00
	( <i>Minimum travel distance = 15km to dump site</i> )			
	( <i>eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and outside of the Shire, the total kms would be 70+70+15=155</i> )			
	<b>Sullage Waste Removal</b>			
	- Initial Charge		300.00	312.00
	- Sullage Waste Removal Charge	Per 500 litres	55.00	57.00
	- Travel Inside Shire (One Way Only)	Per km	4.00	4.00
	- Travel Outside Shire (Both Ways)	Per km	4.00	4.00
	( <i>Minimum travel distance = 15km to dump site</i> )			
	( <i>eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and outside of the Shire, the total kms would be 70+70+15=155</i> )			
	<b>Portable Toilet Pumpout</b>			
	- 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	<b>Asbestos Waste Disposal</b>			
	From Buildings within the Shire (must be wrapped in appropriate plastic - contact Shire for exact processes)	m3	free	free
I 106046.46	<b>Town Planning Fees - Part 1 - Maximum Fixed Fees</b>			
	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	<b>Scheme amendment fees calculated by regulation and available on application.</b>			
	Waste water Headworks charges (applicable when the development is to be connected to the Shire Sewerage Scheme) Standard fee per lot/ residential service		2,084.00	2,150.00
	Stormwater Headworks Contribution per lot		540.00	560.00

General Ledger		Unit	2023/24	2024/25
Account (Code)	Particulars	Rate	Charges incl. GST if applicable	Charges incl. GST if applicable
<b>COMMUNITY AMENITIES</b>				
<b>Cemetery Fees</b>				
I 107046.46	<b>Interment</b>			
	Adult Burial		698.00	726.00
	Child Burial ( under 7 years )		496.00	516.00
	Re - Opening Fee ( Ordinary Grave )	} plus burial fee	164.00	170.00
	" " ( Monumented Grave )		199.00	207.00
I 107047.46	<b>Grant of Right of Burial (25 years) issue or renewal</b>			
	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	<b>Additional Burial Services</b>			
	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	<b>Exhumation Fees</b>			
	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	<b>Monumental Permit Fees</b>			
	Permit - Headstone Erection		46.00	47.00
	Permit - Monument		46.00	47.00
I 107046.46	<b>Placement of Ashes</b>			
	Disposal of Ashes			
	- Interment of ashes in a family grave	} plus reopening fee	70.00	72.00
	Niche Wall Fees			
	- Purchase of single niche	} additional artwork will incur extra costs	332.00	345.00
	- Purchase of double niche		603.00	627.00
	- Double niche (Second Standard Inscription)		275.00	286.00
	- Plaque only install during the week		81.00	84.00
	- Plaque only install non workday		165.00	171.00
	Interment of Ashes in Niche Wall inc plaque install			
	- Normal workday during the week		113.00	117.00
	- Non workday		230.00	239.00
	Reservations		59.00	61.00
<b>Cemetery Fees</b>				
I 107047.46	<b>Licences</b>			
	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				
<b>Public Amenity Fees</b>				
I 107048.46	<b>Dalwallinu Ablution Block</b>			
	Shower - hot water usage	5min	2.00	2.00

General Ledger		Unit	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
Account (Code)	Particulars	Rate		
<b>RECREATION &amp; CULTURE</b>				
	<b>**Under Recreation and Culture - Junior Sports, Schools &amp; P&amp;C hirers for children's functions receive a 50% discount on fees unless otherwise stated**</b>			
	<b>**Community hire = Community group that is registered in the Shire of Dalwallinu and function is open for all community members**</b>			
	<b>Hall Hire Fees</b>			
I 111005.44	<b>Fees applicable for - Wubin Hall Supper Room</b>			
I 111003.44	<b>Fees applicable for - Kalannie Hall</b>			
	<b>Commercial/Retail Trade/Businesses</b>	Per Day	245.00	255.00
	Hourly Fee (min hire of 3 hours)	Per hour	34.00	35.00
	<b>Private Functions</b>	Per Day	162.00	168.00
	Hourly Fee (min hire of 3 hours or \$90)	Per hour	30.00	30.00
	<b>Community Hire</b>			
	a) Without Entry Charge	Per Day	free	free
	b) With Entry Charge	Per Day	81.00	84.00
I 111001.44	<b>Buntine Fire Shed Training Room - Commercial/Retail</b>	Per Day	81.00	81.00
	<b>Buntine Fire Shed Training Room - Private Functions</b>	Per Day	50.00	50.00
	<b>Buntine Fire Shed Training Room - Community Hire</b>			
	Without Entry Charge		free	free
	With Entry Charge	Per Day	33.00	33.00
I 111004.44	<b>Pithara Supper Room - Commercial/Retail Trade/Businesses</b>	Per Day	81.00	84.00
	<b>Pithara Supper Room - Private Functions</b>	Per Day	50.00	52.00
	<b>Pithara Supper Room - Community Hire</b>			
	Without Entry Charge		free	free
	With Entry Charge	Per Day	33.00	34.00
I 111008.46	<b>Discovery Centre - Community Room</b>			
	> <b>Room Hire w/ no set-up</b>	Per Day	89.00	92.00
	> <b>Room Hire w/ set-up</b>	Per Day	144.00	149.00
	<b>Hall Hire Bonds (incl Community Room)</b>			
	refundable on clear inspection		210.00	210.00
	<b>Key Bond</b>	Per Key	70.00	70.00
I113044.44	<b>Equipment Hire</b>			
	Flatfold Tables / per table	Per day	8.00	8.00
	Chairs / Per chair (Cream chairs only)	Per day	0.90	0.90
	<b>Equipment Bond</b>		50.00	50.00
I 112046.46	<b>Swimming Pool Fees</b>			
	<b>Gate Admissions</b>			
	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	<b>Season Tickets</b>			
	<b>Does not cover School Functions (Carnivals, Swimming Lessons), Private Lessons or Events (No discounts available under this section)</b>			
	Adults, Children, Students		150.00	155.00
	Seniors, Pensioners		120.00	124.00
	Family - (4 members of the same family unit)		420.00	435.00
	- Each extra family member		70.00	72.00

General Ledger		Unit	2023/24 Charges incl. GST if applicable	2024/25 Charges incl. GST if applicable
Account (Code)	Particulars	Rate		
<b>RECREATION &amp; CULTURE</b>				
	<b>Discount on Season Tickets</b> 15 Kilometres and over from Pool -10% 1/2 Season (from 1st January) - 50%			
	<b>Exclusive Use (Manager on duty)</b> Main Pool - Morning & Afternoon Hire	Per hour	83.00	86.00
	Main Pool - Night Hire	Per hour	105.00	105.00
	Hire of Large Inflatable	per hire	110.00	60.00
	Hire of facility to conduct swimming lessons or other water activities (during normal opening hours)	per hour	15.00	16.00
I 113046.44	<b>Reserve Hire Fees</b>			
	Pithara Speedway Club Inc		157.00	163.00
	Dalwallinu Golf Club		157.00	163.00
I 113046.44	<b>Lease Fees</b>			
	Dalwallinu Sports Club		2.00	2.00
	Dalwallinu Sports Club		25.00	25.00
	Kalannie Sporting & Recreation Club		2.00	2.00
	Kalannie Sporting & Recreation Club		14.00	14.00
I 113044.44	<b>Dalwallinu Recreation Centre</b>			
	<b>Full Complex</b> (8am - midnight)	Daily	840.00	874.00
	<b>Basketball Court</b> (8am - midnight)	Daily	224.00	233.00
		Hourly	67.00	69.00
	<b>Basketball Court incl. Kitchen/Bar</b> <b>Main Hall (previously Oval Room)</b> (8am - midnight)	Daily	350.00	364.00
		Daily	280.00	291.00
		Hourly	73.00	75.00
	<b>Main Hall incl. Kitchen/Bar</b>	Daily	400.00	416.00
	<b>Meeting Room or Foyer Only</b>	Daily	90.00	93.00
	<b>Meeting Room or Foyer incl. Kitchen/Bar</b>	Daily	168.00	174.00
	<b>Kitchen/Bar Only</b>	Daily	134.00	139.00
	<b>any additional cleaning (minimum 2 hours)</b>	Hourly	70.00	80.00
	<b>Replacement Access Key Card</b>	each	10.00	20.00
	<b>Other Charges</b>			
	Multi-purpose courts light usage	Hourly	20.00	20.00
	Indoor Sports Hire (eg Basketball, Netball) - includes use of Outdoor Courts - Limit One Hiring Per Week	Per season	730.00	760.00
	Junior Sports Hire	Per season	50% of	50% of
	Oval & Changerooms	Daily	228.00	237.00
	Oval	Daily	86.00	90.00
	Hockey Pavilion - Casual Hire	Daily		80.00
	Outdoor Sports Hire Oval (cricket)	Per season	214.00	222.00
	Squash Court Tokens - non-refundable	half hour	2.50	2.50
	Ag Society & Art Festival (Whole Complex plus Meeting Room up to 10 times)		842.00	875.00
	Dalwallinu Football Club - (All Home Games and Outdoor Training Sessions)		3,920.00	3,920.00
	Hockey Pavilion - Season Hire	Per season		1,200.00
L930580.00	<b>Recreation Centre Bonds</b>			
	Full Complex	Per hire	450.00	450.00
	Main Hall or Basketball Courts	Per hire	350.00	350.00
	Meeting Room or Foyer	Per hire	50.00	50.00
	Hockey Pavilion	Per hire		210.00
	Oval Bond for commercial use	Per hire	500.00	500.00
	Tennis nets and court poles	Per hire	34.00	34.00
	Any Recreation Centre Key	Per key	70.00	70.00
	Equipment Bond (Microphone, Score Board Remote)	Per mic	100.00	100.00
170	Portable BBQ bond (Junior Cricket)	Per hire	200.00	200.00
	<i>Government Agencies are exempt from bonds.</i>			

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General Ledger		Unit	2023/24	2024/25
Account (Code)	Particulars	Rate	Charges incl. GST if applicable	Charges incl. GST if applicable
<b>RECREATION &amp; CULTURE</b>				
I 113045.44	<b>Wubin Sports Pavilion</b>			
	<b>Commercial/Retail Trade/Businesses</b>			
	Daily Fee	Daily	224.00	233.00
	Hourly Fee (min hire of 3 hours)	Per hour	33.00	34.00
	<b>Private Functions</b>			
	Daily Fee	Daily	163.00	165.00
	<b>Community Hire</b>			
	Daily Fee	Daily	57.00	59.00
	<b>Wubin Sports Pavilion Bonds</b>			
	Full Complex	Per hire	210.00	210.00
I 113144.44	<b>Kalannie Sports Pavilion</b>			
	<b>Commercial/Retail Trade/Businesses</b>			
	Daily Fee	Daily	224.00	233.00
	Hourly Fee (min hire of 3 hours)	Per hour	33.00	34.00
	<b>Private Functions</b>			
	Daily Fee	Daily	163.00	165.00
	<b>Community Hire</b>			
	Daily Fee	Daily	57.00	59.00
	<b>Kalannie Sports Pavilion Bonds</b>			
	Full Complex	Per hire	210.00	210.00
	<b>Kalannie Sports Ground</b>			
	Oval & Changerooms	Daily	228.00	235.00
	Oval	Daily	86.00	89.00
	Outdoor Sports Hire (eg Cricket, Hockey)	Per season	221.00	222.00
	- Oval, Changeroom, Kitchen, Viewing Room			
	- Limit One Hiring Per Week			
	Kalannie Football Club - All Home Games and Training Sessions)		1,695.00	1,765.00
I 113043.44	<b>Gymnasium Charges</b>			
	Up front fee	Annual	702.00	702.00
	Up front fee paid by up front payment or direct debit	6 Monthly	390.00	390.00
	Up front fee paid by up front payment or direct debit	3 Monthly	195.00	195.00
	Up front fee paid by direct debit only	Monthly	65.00	65.00
	Up front fee paid by direct debit only	Fortnightly	30.00	30.00
	plus - Access Card fee - non-refundable	one off	10.00	15.00
	Corporate membership (5 memberships - minimum)	Annual	3,000.00	3,000.00
	- Each extra corporate member	Annual	550.00	550.00
	Junior (12-18) must be accompanied by an adult	Annual	260.00	260.00
	Junior (12-18) must be accompanied by an adult	6 Monthly	130.00	130.00
	Junior (12-18) must be accompanied by an adult	3 Monthly	65.00	65.00
	<b>Casual Gymnasium Charges</b>			
	Casual option is for non-shire residents (tourists, contractors and irregular business travellers)			
	Up front fee	Weekly	25.00	25.00
	plus - Access Card fee - refundable	one off	10.00	15.00
	<b>Card Replacement Fee</b>	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
<b>ECONOMIC SERVICES</b>				
I 133042.42	<b>Building Control</b> 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 # as defined by statutory regulations		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) # as defined by statutory regulations			
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	<b>Other Economic Services</b>			
	Water from Standpipes 1000 Litres = 1 Kilolitre	Per kilolitre	11.10	11.50
L 930580	Swipe Card Bond		50.00	50.00
I 134040.46	Electricity for Electric vehicles Caravan Park Overflow Charge around Recreation Area	Per Kw per caravan per night	0.55 23.00	0.55 23.00
<b>OTHER PROPERTY &amp; SERVICES</b>				
<b>Extractive Industries</b>				
I 145015.46	Licence Application Fee		357.00	357.00
I 145015.46	Annual Licence Renewal			
	Excavation less than 1 Hectare		178.00	178.00
	Excavation Greater than 1 Hectare		357.00	357.00
	Secured Sum			
	a) Excavate Sand, Clay etc			
	Rate of Bond per Hectare		1,182.00	1,182.00
	b) Excavate Stone, Gravel etc			
	Rate of Bond per Hectare		1,773.00	1,773.00
	- Licence Transfer Fee		61.00	61.00
<b>Sales of Stock and Materials</b>				
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	<b>Private Works Rates</b>			
	<b>Hire of Plant &amp; Equipment - includes Operator (NO dry hire of plant)</b> (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
	<b>Private Works based on Cost Plus</b> 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

\_\_\_\_\_  
DATE

