

# Special Council Meeting Agenda

*18 July 2023*

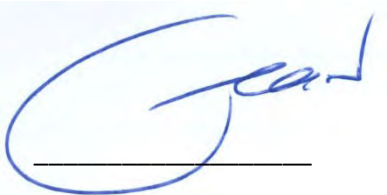
*3.30pm*



*NOTICE OF SPECIAL MEETING*

NOTICE is hereby given that a Special Meeting of Council of the Shire of Dalwallinu will be held on Tuesday, 18 July 2023 in the Council Chambers, Dalwallinu commencing at 3.30pm.

Signed:



Jean Knight  
**Chief Executive Officer**

14 July 2023

Date

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## SHIRE OF DALWALLINU

**AGENDA** for the Special Meeting of Council to be held at the Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday 18 July 2023 at 3.30pm.

### **1 OPENING & ANNOUNCEMENT OF VISITORS**

The Chairperson (President) opened the meeting at \_\_\_\_\_pm.

### **2 ANNOUNCEMENTS OF PRESIDING MEMBER**

### **3 ATTENDANCE RECORD**

#### **3.1 Present**

Shire President	Cr KL Carter
Deputy President	Cr SC Carter
	Cr DS Cream
	Cr JL Counsel
	Cr MM Harms
	Cr KM McNeill
	Cr NW Mills
Chief Executive Officer	Mrs JM Knight
Manager Corporate Services	Mrs HK Jolly
Finance Project Officer	Mrs AI Bryant
Executive Assistant	Mrs DJ Whitehead

#### **3.2 Apologies**

Nil

#### **3.3 Leave of Absence Previously Granted**

Nil

### **4 DECLARATIONS OF INTEREST**

Nil

### **5 PUBLIC QUESTION TIME**

Nil

### **6 MINUTES OF PREVIOUS MEETINGS**

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



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

**7.1 Petitions**

Nil

**7.2 Presentations**

Nil

**7.3 Deputations**

Nil

**7.4 Delegates Reports/Submissions**

Nil

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

As agreed



## 9 REPORTS

### 9.1 CORPORATE SERVICES

#### 9.1.1 Adoption of the 2023-2024 Annual Budget\*

<b>Report Date</b>	18 July 2023
<b>Applicant</b>	Shire of Dalwallinu
<b>File Ref</b>	FM/11 Budgeting Allocations
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Ally Bryant, Finance Project Officer
<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 - 23-24 Statutory Budget with Fees and Charges Attachment 2 - 23-24 Budget Schedules FV Attachment 3 - 2023-2024 Detailed Budget Schedules Dalwallinu Attachment 4 - Variance explanation from last workshop

#### **Purpose of Report**

Council is requested to adopt the 2023-2024 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 2023-2024 budget process in March 2023. 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 16 May 2023 and 20 June 2023.



## **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 2023-2024 financial year.

The draft budget has been prepared with 3.5% increase to the overall rate revenue. Non-Statutory Fees & Charges have increased by an average of 7% to follow March 2023 quarter CPI increase.

The 2023-2024 Budget has been prepared with a carried forward surplus of \$5,536,483 which may be adjusted slightly when the Annual Report figures are prepared. \$520,000 of projects and operating expenses that came in under budget or were not completed in 2022-2023 but have been budgeted for completion in 2023-2024.



## Highlights of the budget include

### **Schedule 4 – Governance**

- Completion of the Shire’s ‘Council Plan’ formerly known as the Strategic Community Plan and Corporate Business Plan in line with the Integrated Planning Framework

### **Schedule 5 – Law Order & Public Safety**

- Funding Emergency Services through ESL grant
- 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

### **Schedule 8 – Education & Welfare**

- Funding for Youth Activities
- Provision of School bus subsidy, Awards and Chaplaincy subsidy for local schools
- Completion of new Multipurpose Early Childhood Learning Centre
- Purchase of Lot 254 McNeill St, Dalwallinu (the old day care centre land)

### **Schedule 9 – Housing**

- Proposed purchase of 8 Myers St, Dalwallinu for future development
- Bathroom Upgrades and refurbishment of staff housing
- Completion of Executive Residence at Lot 2 Bell Street, Dalwallinu
- Replacement of fencing at Pioneer House (*subject to Local Roads and Community Infrastructure Program Phase 4 grant approval*)
- 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
- Transfer to Sewerage Works Reserve for future works
- Townscape projects including entrance statements
- Ablution Facility at Dalwallinu Cemetery (*subject to Local Roads and Community Infrastructure Program Phase 4 grant approval*)
- Mural on the Kalannie CRC building
- Memorial Wall in Kalannie Park
- Mallee Fowl Sculpture for Burtons Corner

### **Schedule 11 – Recreation & Culture**

- Shade sails over Toddlers Pool at Aquatic Centre (*subject to Local Roads and Community Infrastructure Program Phase 4 grant approval*)
- Completion of Shade Structures at Dalwallinu Sports Club
- Battery Storage System at Dalwallinu Recreation Centre (*subject to DFES Resilience grant funding approval*)
- Upgrade to Cricket Pitch on Dalwallinu Oval
- Playground at Wubin (Arthur St) (*subject to Local Roads and Community Infrastructure Program Phase 4 grant approval*)
- Extension and improvements to playground at Community Arts Centre (*subject to Local Roads and Community Infrastructure Program Phase 4 grant approval*)





- Construction of the Hockey Pavilion at the Dalwallinu Recreation Centre (*partly funded by CSRFF grant and DFHC contribution*)
- Upgrades to Dalwallinu Town Hall (*subject to Local Roads and Community Infrastructure Program Phase 4 grant approval*)
- Construction of new gardeners shed to comply with WHS requirements
- Upgrade to flooring at Wubin & Kalannie Sports Pavilions (*subject to Local Roads and Community Infrastructure Program Phase 4 grant approval*)
- Upgrade to plumbing at Kalannie Sports Pavilion (*subject to Local Roads and Community Infrastructure Program Phase 4 grant approval*)
- Provision of two (2) water storage tanks for Kalannie & Dalwallinu (*subject to CWSP grant approval*)
- Sealing of surface between Pavilion & hockey oval at Kalannie Sportsground (*subject to Local Roads and Community Infrastructure Program Phase 4 grant approval*)

#### **Schedule 12 – Transport**

- Roadworks on Pithara East Road (*partly funded by Regional Road Group*)
- Roadworks on Rabbit Proof Fence Road and Dalwallinu West Rd (*funded by Roads to Recovery*)
- Completion of Roadworks on Dalwallinu-Kalannie Rd and Bell Rd from 22-23 and roadworks on Bell Rd and Dalwallinu-Kalannie Rd (*majority funded by Wheatbelt Secondary Freight Network*)
- Roadworks on Dalwallinu North Rd, CBH Kalannie entry and Goodlands/Dal-Kalannie intersection, Bell/McLevie
- Roadworks on Rabbit Proof Fence Rd and Park Drive (*subject to Local Roads and Community Infrastructure Program Phase 4 grant approval*)
- Purchase of various plants as per Council's 10 year plant replacement programme
- Construction of footpaths (*partly funded by Department of Transport funding*)
- Installation of five (5) asphalt speed bumps (3 at school and 2 at Day Care) (*subject to Local Roads and Community Infrastructure Program Phase 4 grant approval*)

#### **Schedule 13 – Economic Services**

- Installation of new Gazebo at Tourist Car Bay on Johnston Street, Dalwallinu (*subject to Local Roads and Community Infrastructure Program Phase 4 grant approval*)
- Installation of an RV Dump Point in Wubin (*subject to Local Roads and Community Infrastructure Program Phase 4 grant approval*)
- 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
- Installation of EV Charging Station and Upgrade to Town hall electricity supply

#### **Schedule 14 – Other Property & Services**

- Purchase of vehicles as per Council's 10 year plant replacement programme
- Upgrade of foyer flooring at the Shire Administration Centre
- Software Upgrade (Payroll and Procurement)

The 2023-2024 budget has a very large capital program totalling \$12,169,058 of which only 23% is funded by Municipal Funds. Grant funding equates to 67% of next year's program.



### 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 2023-2024. 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 2023-2024 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 properties (UV) were re-valued by Value General Officer for the coming financial year. The GRV properties were revalued in 2017-2018 and this budget reflects these values. The rate in the dollar for UV properties in 2023-2024 is 0.012310 (0.01474 in 2022-2023) whilst the rate in the dollar for GRV properties is 0.098822 in 2023-2024 (0.09548 in 2022-2023).

### Schedule of Fees and Charges

Council reviewed the Schedule of Fees and Charges and adopted them at the May 2023 Ordinary Council Meeting in order for the fees to take effect from 1 July 2023. The fees & charges were increased by approximately 7% for 2023-2024.

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 0.004883 in the dollar (0.005675 in 2022-2023), with a minimum of \$98.00 and maximum of \$172.00 for residential, farming and vacant land, and a minimum of \$98.00 and maximum of \$98,000.00 for commercial, industrial and miscellaneous. All other properties within the Shire that are Category 5, \$98.00 (\$93.00 in 2022-2023) fixed levy.

### **Officer Recommendation**

That Council:

1. Pursuant to the provision of Section 6.2 of the *Local Government Act 1995* (as modified by *Local Government (COVID-19 Response) Amendment Order 2022*) and Part 3 of the *Local Government (Financial Management) Regulations 1996*, adopts the budget for the Shire of Dalwallinu for the 2023-2024 financial year which includes the following:
  - a) Statement of Comprehensive Income by Nature and Type
  - 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 2023-2024 rating year based on the schedule of rates approved by Cabinet in respect to subsidised sewerage schemes, being:
- Sewerage values of \$2,175,190 as advised by the Valuer General applicable as from 1 July 2023 be adopted by Council for the purpose of levying sewerage rates.
  - Sewerage Rate to be 0.086563 (0.084452 in 2022-2023) in the dollar on rateable properties within Dalwallinu Townsite.
  - Non-Residential Properties:
 

First major fixture	\$1,127.19 per annum	(\$1,099.70 in 2022-2023)
Second major fixture	\$482.50 per annum	(\$470.73 in 2022-2023)
Third major fixture	\$644.37 per annum	(\$628.65 in 2022-2023)
Each additional major fixture	\$700.71 per annum	(\$683.62 in 2022-2023)
  - Volumetric Charge
 

Volumetric Charge	414.20 cents per kilolitre	(404.10 cents in 2022-2023)
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  - Minimum Rates to be:
 

Residential properties	\$469.40	(\$457.95 in 2022-2023)
Non- Residential properties	\$1,127.19	(\$1,099.70 in 2022-2023)
Vacant Land properties	\$308.88	(\$301.35 in 2022-2023)
  - Maximum Rate:
 

Maximum Rate:	\$1,281.51	(\$1,250.25 in 2022-2023)
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  - Non Rateable properties connected to the sewer:
 

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

For each property:

First major fixture	\$302.85 per annum	(\$295.46 in 2022-2023)
Each additional major fixture	\$133.24 per annum	(\$129.99 in 2022-2023)
3. Pursuant to section 67 of *the Waste Avoidance & Resource Recovery Act 2007*, impose a waste collection fee per service for the 2023-2024 rating year in each of the towns as follows:
- Once Weekly Services
 

Once Weekly Services	\$239.00 per annum	(\$223.00 in 2022-2023)
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  - Twice Weekly Services
 

Twice Weekly Services	\$465.00 per annum	(\$435.00 in 2022-2023)
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  - Recycling Charge
 

Recycling Charge	\$148.00 per annum	(\$138.00 in 2022-2023)
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  - Recycling Charge 3m<sup>3</sup>

Recycling Charge 3m <sup>3</sup>	\$2,633.00 per annum	(\$2,461.00 in 2022-2023)
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4. Pursuant to the *Salaries and Allowances Act 1975 Tribunal determination dated 6 April 2023*, adopts the following allowances and sitting fees for the 2023-2024 Budget:
- President Allowance
 

President Allowance	\$10,000.00
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  - Deputy President Allowance
 

Deputy President Allowance	\$2,500.00
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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 0.098822 in the dollar, with a minimum rate of \$624.00 be imposed;
  - Where the General Rate is to apply, for all rateable properties with Unimproved valuations a rate of 0.012310 in the dollar, with a minimum rate \$728.00 be imposed;
  - A discount of 5% be offered for the 2023-2024 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 2023-2024 rating year in respect of minimum rates calculated on properties outside of the Dalwallinu townsite.
6. Pursuant to Section 6.45 of the *Local Government Act 1995* and Regulation 68 of the *Local Government (Financial Management) Regulations 1996*, adopts an interest rate of 5.5% where the owner has elected to pay rates and charges through the instalment option;
7. Pursuant to Section 6.51 (1) and subject to the Section 6.51(4) of the *Local Government Act 1995* and Regulation 70 of the *Local Government (Financial Management) regulations 1996*, adopts an interest rate of 7% for rates (and charges) and costs of proceedings to recover such charges that remain unpaid after becoming due and payable.
8. Pursuant to section 6.45 of the *Local Government Act 1995* and Regulation 64(2) of the *Local Government (Financial Management) Regulations 1996* offers the following payment options:

Option 1

To pay the total of rates and charges included on the rate notice in full by the due date 4 September 2023 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	4 September 2023
2 <sup>nd</sup> instalment	6 November 2023
3 <sup>rd</sup> instalment	8 January 2024
4 <sup>th</sup> instalment	11 March 2024

And that the administration charge imposed where the payment is made by instalments is set at \$36.00 (to be applied as a \$12.00 charge on each of the last three (3) instalments).



9. 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 May 2023 and makes the following amendment to those Fees & Charges:
  - Sale of Electricity for Electric vehicles \$0.55 (plus GST)Kw
  - Amend fee for Activity Room at ELC from \$35.00 per hour to \$50 – half day and \$100 – full day
  - Bond for hire of ELC \$210 per hire and key bond \$70 per key
  - Sale of Merchandise – Replica Street Sign Stickers \$30 and Street Sign Magnets \$4
  
10. 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.

**Recommendation/Resolution**

<b><u>MOTION</u></b>		
Moved	Cr	
Seconded	Cr	
		<b>A 0/0</b>



**SHIRE OF DALWALLINU**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**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 2024**

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
<b>Revenue</b>				
		\$	\$	\$
Rates	2(a)	3,673,727	3,501,431	3,499,896
Grants, subsidies and contributions	11	737,120	5,249,988	884,983
Fees and charges	14	1,266,570	1,430,379	1,493,746
Interest revenue	12(a)	196,985	173,908	30,737
Other revenue	12(b)	4,225	35	100
		5,878,627	10,355,741	5,909,462
<b>Expenses</b>				
Employee costs		(2,528,638)	(2,456,108)	(2,611,747)
Materials and contracts		(2,862,870)	(2,581,214)	(2,700,695)
Utility charges		(438,062)	(370,397)	(445,845)
Depreciation	6	(5,988,786)	(5,439,257)	(5,990,306)
Finance costs	12(d)	(110,565)	(92,951)	(120,420)
Insurance		(221,490)	(195,440)	(214,234)
Other expenditure		(137,172)	(106,173)	(153,590)
		(12,287,583)	(11,241,540)	(12,236,837)
		(6,408,956)	(885,799)	(6,327,375)
Capital grants, subsidies and contributions	11	8,755,427	12,466,962	15,750,848
Profit on asset disposals	5	252,136	429,895	153,726
Loss on asset disposals		0	(125,586)	(14,257)
		9,007,563	12,771,271	15,890,317
<b>Net result for the period</b>		<b>2,598,607</b>	<b>11,885,472</b>	<b>9,562,942</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
<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>2,598,607</b>	<b>11,885,472</b>	<b>9,562,942</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 2024**

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		\$ 3,673,727	\$ 3,529,546	\$ 3,499,896
Grants, subsidies and contributions		1,138,402	4,095,757	884,983
Fees and charges		1,266,570	1,430,379	1,493,746
Interest revenue		196,985	173,908	30,737
Goods and services tax received		0	88,855	(1,537)
Other revenue		4,225	35	100
		6,279,909	9,318,480	5,907,925
<b>Payments</b>				
Employee costs		(2,528,638)	(2,454,261)	(2,611,747)
Materials and contracts		(2,898,470)	(2,937,918)	(2,700,695)
Utility charges		(438,062)	(370,397)	(445,845)
Finance costs		(110,565)	(120,505)	(120,420)
Insurance		(221,490)	(195,440)	(214,234)
Other expenditure		(137,172)	(106,173)	(153,590)
		(6,334,397)	(6,184,694)	(6,246,531)
<b>Net cash provided by (used in) operating activities</b>	4	(54,488)	3,133,786	(338,606)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	5(a)	(3,442,085)	(3,111,878)	(4,216,263)
Payments for construction of infrastructure	5(b)	(9,524,264)	(11,859,879)	(14,697,429)
Capital grants, subsidies and contributions		8,755,427	12,466,962	15,750,848
Proceeds from sale of property, plant and equipment	5(a)	581,500	1,281,500	505,394
<b>Net cash provided by (used in) investing activities</b>		(3,629,422)	(1,223,295)	(2,657,450)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	7(a)	(310,416)	(304,000)	(304,000)
Payments for principal portion of lease liabilities	8	(12,724)	(23,458)	(22,609)
<b>Net cash provided by (used in) financing activities</b>		(323,140)	(327,458)	(326,609)
<b>Net increase (decrease) in cash held</b>		(4,007,050)	1,583,033	(3,322,665)
Cash at beginning of year		10,010,626	8,385,963	8,385,858
<b>Cash and cash equivalents at the end of the year</b>	4	<b>6,003,576</b>	<b>9,968,996</b>	<b>5,063,193</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 2024**

		2023/24	2022/23	2022/23
	NOTE	Budget	Actual	Budget
<b>OPERATING ACTIVITIES</b>				
<b>Revenue from operating activities</b>				
General rates	2(a)	\$ 3,632,115	\$ 3,501,431	\$ 3,499,895
Rates excluding general rates	2(a)	41,612	0	0
Grants, subsidies and contributions	11	737,120	5,249,988	884,983
Fees and charges	14	1,266,570	1,430,379	1,493,746
Interest revenue	12(a)	196,985	173,908	30,737
Other revenue	12(b)	4,225	35	100
Profit on asset disposals	5	252,136	429,895	153,726
		6,130,763	10,785,636	6,063,187
<b>Expenditure from operating activities</b>				
Employee costs		(2,528,638)	(2,456,108)	(2,611,747)
Materials and contracts		(2,862,870)	(2,581,214)	(2,700,695)
Utility charges		(438,062)	(370,397)	(445,845)
Depreciation	6	(5,988,786)	(5,439,257)	(5,990,306)
Finance costs	12(d)	(110,565)	(92,951)	(120,420)
Insurance		(221,490)	(195,440)	(214,234)
Other expenditure		(137,172)	(106,173)	(153,590)
Loss on asset disposals	5	0	(125,586)	(14,257)
		(12,287,583)	(11,367,126)	(12,251,094)
Non-cash amounts excluded from operating activities	3(b)	5,729,204	5,106,345	5,850,837
<b>Amount attributable to operating activities</b>		<b>(427,616)</b>	<b>4,524,855</b>	<b>(337,070)</b>
<b>INVESTING ACTIVITIES</b>				
<b>Inflows from investing activities</b>				
Capital grants, subsidies and contributions	11	8,755,427	12,466,962	15,750,848
Proceeds from disposal of assets	5	581,500	1,281,500	505,394
		9,336,927	13,748,462	16,256,242
<b>Outflows from investing activities</b>				
Payments for property, plant and equipment	5(a)	(3,442,085)	(3,111,878)	(4,216,263)
Payments for construction of infrastructure	5(b)	(9,524,264)	(11,859,879)	(14,697,429)
		(12,966,349)	(14,971,757)	(18,913,692)
<b>Amount attributable to investing activities</b>		<b>(3,629,422)</b>	<b>(1,223,295)</b>	<b>(2,657,450)</b>
<b>FINANCING ACTIVITIES</b>				
<b>Inflows from financing activities</b>				
Transfers from reserve accounts	9(a)	559,574	874,441	1,031,813
		559,574	874,441	1,031,813
<b>Outflows from financing activities</b>				
Repayment of borrowings	7(a)	(310,416)	(304,000)	(304,000)
Payments for principal portion of lease liabilities	8	(12,724)	(23,458)	(22,609)
Transfers to reserve accounts	9(a)	(1,725,879)	(1,479,224)	(619,516)
		(2,049,019)	(1,806,682)	(946,125)
<b>Amount attributable to financing activities</b>		<b>(1,489,445)</b>	<b>(932,241)</b>	<b>85,688</b>
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>				
<b>Surplus or deficit at the start of the financial year</b>	3	5,546,483	3,177,164	2,908,832
Amount attributable to operating activities		(427,616)	4,524,855	(337,070)
Amount attributable to investing activities		(3,629,422)	(1,223,295)	(2,657,450)
Amount attributable to financing activities		(1,489,445)	(932,241)	85,688
<b>Surplus or deficit at the end of the financial year</b>	3	<b>0</b>	<b>5,546,483</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 2024  
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## 1(a) 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 13 to the annual budget.

### 2022/23 actual balances

Balances shown in this budget as 2022/23 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.

### 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 2021-2 Amendments to Australian Accounting Standards
  - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards
  - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards
- AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards

It is not expected these standards will have an impact on the annual 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 2020-1 Amendments to Australian Accounting Standards
  - Classification of Liabilities as Current or Non-current
- 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 2022-5 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 2022-10 Amendments to Australian Accounting Standards
  - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

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

## 1(b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

### 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 EARNINGS

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 2024

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2023/24 Budgeted rate revenue	2023/24 Budgeted interim rates	2023/24 Budgeted back rates	2023/24 Budgeted total revenue	2022/23 Actual total revenue	2022/23 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
<b>(i) General rates</b>										
Dalwallinu	Gross rental valuation	0.098822	249	3,550,776	350,895	4,000	0	354,895	461,303	328,997
Kalannie	Gross rental valuation	0.098822	54	565,836	55,917	0	0	55,917	0	54,165
Others	Gross rental valuation	0.098822	23	479,240	47,359	0	0	47,359	0	43,610
Rural	Unimproved valuation	0.012310	364	254,734,000	3,135,776	4,000	0	3,139,776	3,014,908	3,036,544
Mining	Unimproved valuation	0.012310	0	0	0	0	0	0	0	0
<b>Total general rates</b>			690	259,329,852	3,589,947	8,000	0	3,597,947	3,476,211	3,463,316
<b>(ii) Minimum payment</b>										
		\$								
Dalwallinu	Gross rental valuation	624	105	489,959	65,520	0	0	65,520	65,400	65,400
Kalannie	Gross rental valuation	624	32	134,773	19,968	0	0	19,968	17,400	17,400
Others	Gross rental valuation	624	82	261,964	51,168	0	0	51,168	48,000	48,000
Rural	Unimproved valuation	728	30	580,478	21,840	0	0	21,840	26,600	26,600
Mining	Unimproved valuation	728	49	455,057	35,672	0	0	35,672	34,132	34,300
<b>Total minimum payments</b>			298	1,922,231	194,168	0	0	194,168	191,532	191,700
<b>Total general rates and minimum payments</b>			988	261,252,083	3,784,115	8,000	0	3,792,115	3,667,743	3,655,016
<b>(iv) Ex-gratia rates</b>										
CBH					41,612	0	0	41,612	0	41,612
<b>Total ex-gratia rates</b>			0	0	41,612	0	0	41,612	0	41,612
					3,825,727	8,000	0	3,833,727	3,667,743	3,696,628
Discounts (Refer note 2(d))					0	0	0	(160,000)	(166,312)	(155,120)
<b>Total rates</b>					3,825,727	8,000	0	3,673,727	3,501,431	3,541,508

The Shire did not raise specified area rates for the year ended 30th June 2024.

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 2023/24 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 2024**

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

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

<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	4/09/2023	0	5.50%	7.00%
Second instalment	6/11/2023	12	5.50%	7.00%
Third instalment	8/01/2024	12	5.50%	7.00%
Fourth instalment	11/03/2024	12	5.50%	7.00%

	<b>2023/24 Budget revenue</b>	<b>2022/23 Actual revenue</b>	<b>2022/23 Budget revenue</b>
	\$	\$	\$
Instalment plan admin charge revenue	4,000	3,500	4,000
Instalment plan interest earned	5,200	5,019	5,200
Unpaid rates and service charge interest earned	5,480	5,184	5,400
	<b>14,680</b>	<b>13,703</b>	<b>14,600</b>

**SHIRE OF DALWALLINU  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

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

**(c) Service Charges**

The Shire did not raise service charges for the year ended 30th June 2024.

**SHIRE OF DALWALLINU  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2024**

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

**(d) Early payment discounts**

<b>Rate, fee or charge to which discount is granted</b>	<b>Type</b>	<b>Discount %</b>	<b>Discount (\$)</b>	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>	<b>Circumstances in which discount is granted</b>
Discount for early payment	Rate	5.00%	\$ 0	\$ 148,600	\$ 155,412	\$ 144,220	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	0.00%	100	11,400	10,900	10,900	Applied to assessments (GRV) outside of Dalwallinu townsite which are minimum rated.
				160,000	166,312	155,120	

**(e) Waivers or concessions**

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2024.

**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**3. NET CURRENT ASSETS**

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

**Current assets**

Cash and cash equivalents  
 Receivables  
 Inventories

**Less: current liabilities**

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

**Net current assets**

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

**Net current assets used in the Rate Setting Statement**

Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
	\$	\$	\$
4	6,003,576	10,010,626	4,274,967
	137,726	539,008	0
	13,751	13,751	10,157
	6,155,053	10,563,385	4,285,124
	(392,140)	(427,740)	(732,123)
	(479)	(479)	0
8	(41,388)	(18,512)	0
7	(310,416)	(304,001)	(304,000)
	(391,047)	(391,047)	(367,548)
	(1,135,470)	(1,141,779)	(1,403,671)
	5,019,583	9,421,606	2,881,453
3(c)	(5,019,583)	(3,875,123)	(2,881,453)
	0	5,546,483	0



**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**3. NET CURRENT ASSETS (CONTINUED)**

**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.

**(b) 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 Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
	\$	\$	\$
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	5 (252,136)	(429,895)	(153,726)
Add: Loss on asset disposals	5 0	125,586	14,257
Add: Depreciation	6 5,988,786	5,439,257	5,990,306
Movement in current employee provisions associated with restricted cash	(7,446)	0	0
Non-cash movements in non-current assets and liabilities:			
- Pensioner deferred rates	0	(6,614)	0
- Employee provisions	0	(21,989)	0
<b>Non cash amounts excluded from operating activities</b>	5,729,204	5,106,345	5,850,837

**(c) 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 Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

**Adjustments to net current assets**

Less: Cash - reserve accounts	9 (5,565,225)	(4,398,920)	(3,381,850)
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of borrowings	310,416	304,001	304,000
- Current portion of lease liabilities	41,388	18,512	0
- Current portion of other provisions held in reserve	(46,622)	(46,622)	(46,622)
- Current portion of employee benefit provisions held in reserve	240,460	247,906	243,019
<b>Total adjustments to net current assets</b>	(5,019,583)	(3,875,123)	(2,881,453)

3(d) NET CURRENT ASSETS (CONTINUED)

**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 2024**

**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	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Cash at bank and on hand	6,003,576	10,010,626	893,117
Term deposits	0	0	3,381,850
<b>Total cash and cash equivalents</b>	<b>6,003,576</b>	<b>10,010,626</b>	<b>4,274,967</b>
Held as			
- Unrestricted cash and cash equivalents	3(a) 438,351	5,611,706	719,854
- Restricted cash and cash equivalents	3(a) 5,565,225	4,398,920	3,555,113
	6,003,576	10,010,626	4,274,967
<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	5,565,225	4,398,920	3,555,113
	5,565,225	4,398,920	3,555,113
The assets are restricted as a result of the specified purposes associated with the liabilities below:			
Financially backed reserves	9 5,565,225	4,398,920	3,381,850
Unspent capital grants, subsidies and contribution liabilities	0	0	173,263
	5,565,225	4,398,920	3,555,113
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	2,598,607	11,885,472	9,562,942
Depreciation	6 5,988,786	5,439,257	5,990,306
(Profit)/loss on sale of asset	5 (252,136)	(304,309)	(139,469)
(Increase)/decrease in receivables	401,282	(249,514)	(1,537)
(Increase)/decrease in inventories	0	(3,594)	0
Increase/(decrease) in payables	(35,600)	(336,300)	0
Increase/(decrease) in contract liabilities	0	(787,747)	(788,226)
Increase/(decrease) in employee provisions	0	(42,517)	0
Capital grants, subsidies and contributions	(8,755,427)	(12,466,962)	(15,750,848)
<b>Net cash from operating activities</b>	<b>(54,488)</b>	<b>3,133,786</b>	<b>(1,126,832)</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 2024

5. FIXED ASSETS

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

	2023/24 Budget Additions	2023/24 Budget Disposals - Net Book Value	2023/24 Budget Disposals - Sale Proceeds	2023/24 Budget Disposals - Profit or Loss	2022/23 Actual Additions	2022/23 Disposals - Net Book Value	2022/23 Actual Disposals - Sale Proceeds	2022/23 Actual Disposals - Profit or Loss	2022/23 Budget Additions	2022/23 Budget Disposals - Net Book Value	2022/23 Budget Disposals - Sale Proceeds	2022/23 Budget Disposals - Profit or Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>(a) Property, Plant and Equipment</b>												
Land - freehold land	152,773	140,000	270,000	130,000	1,000	68,000	69,091	1,091	122,000	208,000	339,394	131,394
Buildings - non-specialised	2,041,853	0	0	0	2,610,548	732,910	942,000	209,090	3,647,443	0	0	0
Furniture and equipment	44,704	0	0	0	66,897	0	0	0	76,820	0	0	0
Plant and equipment	1,202,755	189,364	311,500	122,136	433,433	163,282	270,409	107,127	370,000	157,925	166,000	8,075
<b>Total</b>	<b>3,442,085</b>	<b>329,364</b>	<b>581,500</b>	<b>252,136</b>	<b>3,111,878</b>	<b>964,192</b>	<b>1,281,500</b>	<b>317,308</b>	<b>4,216,263</b>	<b>365,925</b>	<b>505,394</b>	<b>139,469</b>
<b>(b) Infrastructure</b>												
Infrastructure - roads	8,528,238	0	0	0	11,396,909	0	0	0	13,966,024	0	0	0
Infrastructure - footpaths	97,900	0	0	0	127,040	0	0	0	150,000	0	0	0
Other infrastructure - other	898,126	0	0	0	335,930	12,999	0	(12,999)	581,405	0	0	0
<b>Total</b>	<b>9,524,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,859,879</b>	<b>12,999</b>	<b>0</b>	<b>(12,999)</b>	<b>14,697,429</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>12,966,349</b>	<b>329,364</b>	<b>581,500</b>	<b>252,136</b>	<b>14,971,757</b>	<b>977,191</b>	<b>1,281,500</b>	<b>304,309</b>	<b>18,913,692</b>	<b>365,925</b>	<b>505,394</b>	<b>139,469</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 2024**

**6. DEPRECIATION**

**By Class**

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - drainage
Infrastructure - parks & 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

<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
\$	\$	\$
668,423	564,969	736,113
13,563	13,104	13,462
420,005	363,986	360,465
4,306,098	3,952,172	4,293,358
78,716	72,246	78,716
46,341	42,532	44,479
14,003	13,663	14,003
429,485	393,127	429,484
12,152	23,458	20,226
<b>5,988,786</b>	<b>5,439,257</b>	<b>5,990,306</b>
1,149	290	
81,385	74,696	78,169
17,246	14,367	23,060
58,140	1,494	2,333
141,078	135,796	177,548
61,578	58,579	68,586
716,010	657,664	794,077
4,479,731	4,112,654	4,466,837
64,214	63,301	61,939
368,255	320,416	317,757
<b>5,988,786</b>	<b>5,439,257</b>	<b>5,990,306</b>

**MATERIAL ACCOUNTING POLICIES**

**DEPRECIATION**

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

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

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

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

Buildings - non-specialised	30 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 20 years
Infrastructure - roads	
Clearing and Earthworks	Not depreciated
Pavement	40 years
Seal	15 to 20 years
Infrastructure - footpaths	20 years
Infrastructure - drainage	50 years
Infrastructure - parks & ovals	10 to 40 Years
Other infrastructure - other	10 to 50 years
Right of use - furniture and fittings	Based on the remaining lease

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	2023/24	2023/24	Budget	2023/24	Actual	2022/23	2022/23	Actual	2022/23	Budget	2022/23	2022/23	Budget	2022/23
				Principal 1 July 2023	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2024	Budget Interest Repayments		Actual Principal 1 July 2022	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2023		Actual Interest Repayments	Principal 1 July 2022	Budget New Loans	Budget Principal Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Loan 64 - Sewerage Scheme				49,389	0	(23,507)	25,882	(4,300)	70,741	0	(21,352)	49,389	(3,241)	70,741	0	(21,352)	49,389	(6,455)
Loan 157 - Dalwallinu Discovery Centre				398,700	0	(62,726)	335,974	(10,573)	460,014	0	(61,314)	398,700	(10,814)	460,014	0	(61,314)	398,700	(11,985)
Loan 159 - Dalwallinu Recreation Centre				2,463,356	0	(63,698)	2,399,658	(91,426)	2,525,185	0	(61,829)	2,463,356	(72,783)	2,525,185	0	(61,829)	2,463,356	(93,295)
Loan 160 - Bell St Subdivision				403,063	0	(160,485)	242,578	(2,227)	562,568	0	(159,505)	403,063	(5,538)	562,568	0	(159,505)	403,063	(8,408)
				3,314,508	0	(310,416)	3,004,092	(108,526)	3,618,508	0	(304,000)	3,314,508	(92,376)	3,618,508	0	(304,000)	3,314,508	(120,143)

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.

**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**7. BORROWINGS**

**(b) New borrowings - 2023/24**

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2024

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2023 nor is it expected to have unspent borrowing funds as at 30th June 2024.

**(d) Credit Facilities**

	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
	\$	\$	\$
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	0	(4,131)	0
<b>Total amount of credit unused</b>	<b>20,000</b>	<b>15,869</b>	<b>20,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	3,004,092	3,314,508	3,314,508

The Shire hereby gives public notice that they will take out an overdraft of up to \$500,000 during the 23/24 budget year if the Federal Assistance Grants revenue is not received as an early payment.

**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. They are classified as level 3 fair values in the fair value hierarchy due to the unobservable inputs, including own credit risk.

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2023/24 Budget	2023/24 Budget	Budget Lease	2023/24 Budget	Actual	2022/23 Actual	2022/23 Actual	Actual Lease	2022/23 Actual	Budget	2022/23 Budget	2022/23 Budget	Budget Lease	Budget Lease	2022/23 Budget
					Principal 1 July 2023	New Leases	Lease Repayments	outstanding 30 June 2024	Principal 1 July 2022	New Leases	Principal repayments	Principal outstanding 30 June 2023	Principal 1 July 2022	New Leases	Principal repayments	Principal outstanding 30 June 2023	Principal 1 July 2022	New Leases	Principal repayments	outstanding 30 June 2023
Gymnasium Equipmwt	1	Maya Financial		4 yrs	\$ 418	\$ 0	\$ 0	\$ 418	\$ 0	\$ 18,270	\$ 0	\$ (17,852)	\$ 418	\$ (225)	\$ 18,270	\$ 0	\$ (17,851)	\$ 419	\$ (225)	
Photocopiers x 2	2	Ricoch Finance		5 yrs	(637)	0	0	(637)	0	4,758	0	(5,395)	(637)	(350)	4,758	0	(4,758)	0	(52)	
Photocopiers x 2	3	Ricoch Finance		5yrs	18,731	0	(3,824)	14,907	(779)	0	18,942	(211)	18,731	0	0	0	0	0	0	
Gymnasium Equipmwt	4	Maya Financial		4 yrs	0	35,600	(8,900)	26,700	(1,260)	0	0	0	0	0	0	0	0	0	0	
					18,512	35,600	(12,724)	41,388	(2,039)	23,028	18,942	(23,458)	18,512	(575)	23,028	0	(22,609)	419	(277)	

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 2024**

**9. RESERVE ACCOUNTS**

**(a) Reserve Accounts - Movement**

	2023/24 Budget Opening Balance	2023/24 Budget Transfer to	2023/24 Budget Transfer (from)	2023/24 Budget Closing Balance	2022/23 Actual Opening Balance	2022/23 Actual Transfer to	2022/23 Actual Transfer (from)	2022/23 Actual Closing Balance	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by council</b>												
(a) Leave reserve	247,906	7,416	(14,862)	240,460	256,140	5,657	(13,891)	247,906	256,141	769	(13,891)	243,019
(b) Plant Reserve	506,416	152,139	(305,000)	353,555	601,957	13,715	(109,256)	506,416	601,957	1,807	(180,000)	423,764
(c) Joint Venture Housing Reserve	191,570	34,471	(2,000)	224,041	161,242	39,700	(9,372)	191,570	161,243	28,020	(20,000)	169,263
(d) Land & Building Reserve	1,621,642	733,509	(162,712)	2,192,439	1,088,585	1,032,562	(499,505)	1,621,642	1,088,590	343,411	(499,505)	932,496
(e) Sewerage Sceme Reserve	1,052,044	187,913	0	1,239,957	1,027,548	241,913	(217,417)	1,052,044	1,027,550	207,533	(217,417)	1,017,666
(f) Townscape Reserve	73,892	2,210	(75,000)	1,102	72,246	1,646	0	73,892	72,246	217	(72,000)	463
(g) Telecommunication Reserve	507	14	0	521	496	11	0	507	496	0	0	496
(h) Swimming Pool Reserve	195,884	105,860	0	301,744	191,521	4,363	0	195,884	191,521	575	0	192,096
(i) Recreation Reserve	127,990	133,829	0	261,819	129,847	23,143	(25,000)	127,990	129,846	20,390	(29,000)	121,236
(j) Insurance Excess Reserve	110,488	19,305	0	129,793	92,174	18,314	0	110,488	92,175	16,277	0	108,452
(k) Waste Management Reserve	176,308	88,957	0	265,265	172,381	3,927	0	176,308	172,382	517	0	172,899
(l) Roadworks Reserve	94,273	160,256	0	254,529	0	94,273	0	94,273	0	0	0	0
(m) IT Management Reserve	0	100,000	0	100,000	0	0	0	0	0	0	0	0
	4,398,920	1,725,879	(559,574)	5,565,225	3,794,137	1,479,224	(874,441)	4,398,920	3,794,147	619,516	(1,031,813)	3,381,850

**(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 Sceme Reserve	Ongoing	To be used for the maintenance and replacement of the Sewerage Scheme
(f) Townscape Reserve	Ongoing	To be used for various townscape special projects.
(g) Telecommunication 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.

## 10 REVENUE RECOGNITION

### MATERIAL ACCOUNTING POLICIES

Recognition of revenue from contracts with customers is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	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	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	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	Cash received	On receipt of funds	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	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	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	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry 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	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
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	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**11. PROGRAM INFORMATION**

**(a) Key Terms and Definitions - Reporting Programs**

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

**OBJECTIVE**

**ACTIVITIES**

**Governance**

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

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

**General purpose funding**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

**Law, order, public safety**

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

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

**Health**

To provide an operational framework for environmental and community health.

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

**Education and welfare**

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

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

**Housing**

The provision of housing to staff.

Maintenance of staff and rental housing.

**Community amenities**

The provision of services required by the community.

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

**Recreation and culture**

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

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

**Transport**

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

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

**Economic services**

To help promote the Shire and its economic wellbeing.

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

**Other property and services**

To monitor and control Council's overheads operating account.

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

**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**11 PROGRAM INFORMATION (Continued)**

**(b) Income and expenses**

	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
<b>Income excluding grants, subsidies and contributions</b>	\$	\$	\$
Governance	200	4	200
General purpose funding	3,879,212	3,683,759	3,537,633
Law, order, public safety	11,750	12,180	8,000
Health	3,269	2,865	2,100
Education and welfare	303	1	1
Housing	310,124	645,210	327,752
Community amenities	669,913	646,738	587,393
Recreation and culture	108,368	112,022	91,852
Transport	147,136	133,016	34,332
Economic services	251,890	80,747	264,004
Other property and services	11,478	219,105	324,938
	<b>5,393,643</b>	<b>5,535,647</b>	<b>5,178,205</b>
<b>Grants, subsidies and contributions</b>			
Governance	2,300	2,317	100
General purpose funding	10,000	4,637,819	315,513
Law, order, public safety	52,998	53,769	30,540
Health	9,200	9,142	9,850
Education and welfare	6,362	23,406	3,301
Housing	17,265	20,784	14,681
Community amenities	4,378	20,795	4,400
Recreation and culture	159,937	42,703	66,197
Transport	358,938	340,845	324,181
Economic services	51,542	38,644	47,385
Other property and services	64,200	59,763	68,835
	<b>737,120</b>	<b>5,249,987</b>	<b>884,983</b>
<b>Capital grants, subsidies and contributions</b>			
Law, order, public safety	500,000	0	0
Education and welfare	0	1,400,000	1,602,310
Housing	8,000	0	6,000
Community amenities	80,000	0	60,000
Recreation and culture	821,810	0	206,000
Transport	7,318,217	11,066,962	13,812,938
Economic services	27,400	0	63,600
	<b>8,755,427</b>	<b>12,466,962</b>	<b>15,750,848</b>
<b>Total Income</b>	<b>14,886,190</b>	<b>23,252,596</b>	<b>21,814,036</b>
<b>Expenses</b>			
Governance	(723,682)	(627,406)	(794,431)
General purpose funding	(160,991)	(153,918)	(169,436)
Law, order, public safety	(242,156)	(203,584)	(212,611)
Health	(378,116)	(301,906)	(340,765)
Education and welfare	(164,962)	(109,243)	(134,407)
Housing	(400,333)	(359,582)	(432,016)
Community amenities	(883,330)	(787,264)	(870,023)
Recreation and culture	(2,237,129)	(1,960,624)	(2,261,438)
Transport	(6,513,785)	(6,158,822)	(6,432,219)
Economic services	(487,139)	(481,196)	(502,145)
Other property and services	(95,960)	(223,579)	(101,603)
<b>Total expenses</b>	<b>(12,287,583)</b>	<b>(11,367,124)</b>	<b>(12,251,094)</b>
<b>Net result for the period</b>	<b>2,598,607</b>	<b>11,885,472</b>	<b>9,562,942</b>

**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**12. OTHER INFORMATION**

**The net result includes as revenues**

**(a) Interest earnings**

	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
	\$	\$	\$
Investments			
- Reserve accounts	131,305	88,544	12,137
- Other funds	55,000	75,161	8,000
Other interest revenue	10,680	10,203	10,600
	196,985	173,908	30,737

\* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.

**(b) Other revenue**

Reimbursements and recoveries	4,225	35	100
	4,225	35	100

**The net result includes as expenses**

**(c) Auditors remuneration**

Audit services	27,000	27,500	21,000
Other services	1,500	1,500	8,700
	28,500	29,000	29,700

**(d) Interest expenses (finance costs)**

Borrowings (refer Note 7(a))	108,526	92,376	120,143
expense on lease liabilities (refer Note 8)	2,039	575	277
	110,565	92,951	120,420

**(e) Write offs**

General rate	2,000	24,103	22,000
	2,000	24,103	22,000

13. ELECTED MEMBERS REMUNERATION

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
<b>Elected member Cr Keith Carter</b>			
President's allowance	3,333	10,000	10,000
Meeting attendance fees	2,590	8,085	7,770
Other expenses	2,500	2,258	2,500
Travel and accommodation expenses	167	1,259	500
	8,590	21,602	20,770
<b>Elected member Cr Steven Carter</b>			
Deputy President's allowance	833	2,500	2,500
Meeting attendance fees	1,590	4,220	4,770
Other expenses	2,500	2,144	2,500
Travel and accommodation expenses	167	0	500
	5,090	8,864	10,270
<b>Elected member Cr Jemma Counsel</b>			
Meeting attendance fees	4,560	4,560	4,560
Other expenses	2,500	0	2,500
Travel and accommodation expenses	500	847	500
	7,560	5,407	7,560
<b>Elected member Cr Diane Cream</b>			
Meeting attendance fees	4,560	4,180	4,560
Other expenses	2,500	2,108	2,500
Travel and accommodation expenses	500	0	500
	7,560	6,288	7,560
<b>Elected member Cr Melissa Harms</b>			
Meeting attendance fees	1,590	4,495	4,770
Other expenses	2,500	1,904	2,500
Travel and accommodation expenses	167	0	500
	4,257	6,399	7,770
<b>Elected member Cr Noel Mills</b>			
Meeting attendance fees	4,560	4,560	4,560
Other expenses	2,500	40	2,500
Travel and accommodation expenses	500	739	500
	7,560	5,339	7,560
<b>Elected member Cr Karen McNeill</b>			
Meeting attendance fees	1,520	4,560	4,560
Other expenses	2,500	2,258	2,500
Travel and accommodation expenses	167	0	500
	4,187	6,818	7,560
<b>Elected member Cr Karen Christian</b>			
Meeting attendance fees	0	2,660	4,560
Other expenses	0	2,258	2,500
Travel and accommodation expenses	0	0	500
	0	4,918	7,560
<b>Elected member TBA Elections Oct 23</b>			
Meeting attendance fees	4,560	0	0
Other expenses	2,500	0	0
Travel and accommodation expenses	500	0	0
	7,560	0	0
<b>Elected member TBA Elections Oct 23</b>			
President's allowance	6,667	0	0
Meeting attendance fees	5,180	0	0
Travel and accommodation expenses	333	0	0
	12,180	0	0
<b>Elected member TBA Elections Oct 23</b>			
Deputy President's allowance	1,667	0	0
Meeting attendance fees	3,180	0	0
Travel and accommodation expenses	333	0	0
	5,180	0	0
<b>Elected member TBA Elections Oct 23</b>			
Meeting attendance fees	3,040	0	0
Travel and accommodation expenses	333	0	0
	3,373	0	0
<b>Elected member TBA Elections Oct 23</b>			
Meeting attendance fees	3,180	0	0
Travel and accommodation expenses	333	0	0
	3,513	0	0
<b>Total Elected Member Remuneration</b>	<b>76,610</b>	<b>65,635</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	40,110	37,320	40,110
Other expenses	20,000	12,970	20,000
Travel and accommodation expenses	4,000	2,845	4,000
	76,610	65,635	76,610

**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**14. FEES AND CHARGES**

	<b>2023/24 Budget</b>	<b>2022/23 Actual</b>	<b>2022/23 Budget</b>
	\$	\$	\$
<b>By Program:</b>			
Governance	100	0	100
General purpose funding	8,500	8,419	7,000
Law, order, public safety	11,750	12,180	8,000
Health	3,269	2,865	2,100
Education and welfare	303	1	1
Housing	310,124	329,381	327,752
Community amenities	669,913	646,738	587,393
Recreation and culture	104,243	112,022	91,852
Transport	30,000	36,223	30,000
Economic services	121,890	79,656	132,610
Other property and services	6,478	202,894	306,938
	<b>1,266,570</b>	<b>1,430,379</b>	<b>1,493,746</b>

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

General Ledger Account (Code)	Particulars	Unit Rate	2022/23 Charges incl. GST if applicable	2023/24 Charges incl. GST if applicable
<b>GENERAL PURPOSE FUNDING</b>				
	<b>Rating</b>			
I 031180.46	Settlement Enquiry - Rates Only		50.00	55.00
I 031180.46	Settlement Enquiry - Including Orders & Requisitions		37.50	65.00
I 031172.46	4 Instalment Plan Admin Fee		30.00	36.00
I 031172.46	Adhoc Payment Plan Admin Fee		35.00	38.00
<b>GOVERNANCE</b>				
I 041035.46	<b>Other Charges</b>			
	Copy of Council Minutes	Per month	5.00	5.00
	Copy of Title Deed if provided by Shire	each	31.00	31.00
	<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
I 132037.46	Shire Merchandise - Street Sign Replica Sticker	each	-	30.00
I 145020.46	Photocopying - First 4 Copies	Per A4 page	0.75	0.80
	- Each Additional Copy	Per A4 page	0.25	0.30
	- Student Copying of Library Books	Per A4 page	0.25	0.30
	- Colour Copies	Per A4 page	0.75	0.80
I 145020.46	Faxes - Transmissions	Per minute	1.40	1.40
	- Receivals - First 4 Pages	Per page	0.60	0.60
	- Each Additional Page	Per page	0.15	0.15
	<b>*** NOTE: A3 pricing is 2 x A4 charges ***</b>			
	Freedom of Information fees as per the Freedom of Information Regulations 1993 Schedule 1 (as per Freedom of Information Act 1992)			
I 145015.90	Freedom of Information (FOI) Application Fee		30.00	30.00
I 145015.90	FOI - Search Fee	Per hour	30.00	30.00
I 145065.46	Special Series Plate Admin Fees		65.00	65.00



General Ledger Account (Code)	Particulars	Unit Rate	2022/23 Charges incl. GST if applicable	2023/24 Charges incl. GST if applicable
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>				
<b>I 051043.43</b>	<b>Bush Fire Infringements</b>			
	These infringement amounts are as fixed by the Bush Fires Act 1954 and regulations			
<b>I 052043.43</b>	<b>Dog Infringements</b>			
	These infringement amounts are as fixed by The Dog Act 1976 and regulations			
<b>I 052046.46</b>	<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
<b>I 052047.46</b>	Destruction of a Dog Fee	Per dog	50.00	50.00
<b>I 052042.42</b>	<b>Dog Registration Fee</b>			
	These fees are as fixed by the <i>Dog Act</i> 1976 and Regulations			
<b>I 052044.46</b>	<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
<b>I 053046.46</b>	<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>				
<b>I 071042.42</b>	<b>Connection to Sewerage Scheme Fees</b>			
	Waste Water connection fee	Per unit	118.00	126.00
	Waste Water application fee	Per unit	59.00	63.00
<b>I 071042.42</b>	<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
<b>I 071043.46</b>	<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	295.00
<b>I 071042.42</b>	<b>Offensive Trade Fees</b>			
	These fees are as specified in the Health (Offensive Trades Fees) Regulations 1976	As per the regulations		
<b>I 071042.42</b>	<b>Public Building Fees</b>			
	Public Building Approval	Per Approval	250.00	250.00
	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	127.00
<b>I 106190.46</b>	<b>Liquor Licensing Fees</b>			
	Section 39 Certificate	Per Certificate	58.00	62.00
	Section 40 Certificate	Per Certificate	58.00	62.00
	Extended Trading Permit Referrals	Per Referral	58.00	62.00
<b>I 071042.42</b>	<b>Lodging House</b>			
	Registration of Lodging House (Local health by laws)		180.00	180.00
<b>I 071045.42</b>	<b>Stallholders Fees</b>			
	Daily ( <i>Community fundraising organisations are exempt</i> )		50.00	50.00
<b>I 071045.42</b>	<b>Street Traders Licence Fees</b>	Per annum	300.00	300.00

General Ledger		Unit	2022/23	2023/24
Account (Code)	Particulars	Rate	Charges incl. GST if applicable	Charges incl. GST if applicable
<b>EDUCATION &amp; WELFARE</b>				
<b>I081046</b>	Multi Purpose Early Childhood Learning Centre			
	Activity Room (Other Hirers (subject to availability)) (max 4hrs)	Half day	0.00	50.00
	Activity Room (Other Hirers (subject to availability))	Full day	0.00	100.00
	Activity Room Hire Bond - Refundable	Per hire	0.00	210.00
	Key Bond - Refundable	Per key	0.00	70.00
<b>HOUSING</b>				
<b>I 091210.41</b>	<b>Housing Rentals (Staff)</b>			
<b>(STAFF)</b>	<i>(where otherwise not agreed to in employment contracts)</i>			
	Anderson Way (11B) Dalwallinu	Per week	228.00	236.00
	Annetts Road (36) Dalwallinu	Per week	228.00	236.00
	Annetts Road (68) Dalwallinu	Per week	228.00	236.00
	Cousins Road (6A) Dalwallinu	Per week	296.00	306.00
	Cousins Road (6B) Dalwallinu	Per week	361.00	374.00
	Dowie Street (2) Dalwallinu	Per week	228.00	236.00
	Johnston Street (65) Dalwallinu	Per week	228.00	236.00
	Leahy Street (46) Dalwallinu	Per week	336.00	348.00
	Rayner Street (15) Dalwallinu	Per week	222.00	230.00
	Salmon Gum Place (3) Dalwallinu	Per week	361.00	374.00
	Wattle Close (1) Dalwallinu	Per week	228.00	236.00
	<b>Other Housing Rentals</b>			
<b>I 092411</b>	<b>Non-Employees</b>			
	Anderson Way (11A) Dalwallinu	Per week	260.00	269.00
	Dowie Street (4) Dalwallinu	Per week	228.00	236.00
	Harris Street (8) Dalwallinu (Vet)	Per week	25.00	26.00
	Leahy Street (38) Dalwallinu	Per week	318.00	329.00
	Leahy Street (40) Dalwallinu	Per week	336.00	348.00
	Salmon Gum Place (1) Dalwallinu	Per week	538.00	557.00
	Rayner Street (13) Dalwallinu	Per week	222.00	230.00
	Roberts Road (10) Dalwallinu	Per week	228.00	236.00
	South Street (1) Dalwallinu	Per week	318.00	329.00
	South Street (3) Dalwallinu	Per week	318.00	329.00
	South Street (5) Dalwallinu	Per week	318.00	329.00
	South Street (7) Dalwallinu	Per week	318.00	329.00
<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	228.00	236.00
	James Street (Unit 2/11) Dalwallinu	Per week	228.00	236.00
	James Street (Unit 3/11) Dalwallinu	Per week	196.00	203.00
	James Street (Unit 4/11) Dalwallinu	Per week	196.00	203.00
	McLevie Way (6) Dalwallinu	Per week	260.00	269.00
	Prior Street (72) Kalannie	Per week	260.00	269.00
	Rayner Street (21) Dalwallinu	Per week	207.00	214.00
	Rayner Street (23) Dalwallinu	Per week	207.00	214.00
<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	164.00	170.00
	Sullivan Lodge Units (3)	Per week	137.00	142.00
	Wilfred Thomas Lodge Units (2)	Per week	147.00	152.00
<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	2022/23 Charges incl. GST if applicable	2023/24 Charges incl. GST if applicable
<b>COMMUNITY AMENITIES</b>				
<b>I 101047.47</b>	<b>Refuse Removal Charges</b>			
	Once Weekly Service	Per annum	223.00	239.00
	Twice Weekly Service	Per annum	435.00	465.00
	Fortnightly Recycling Service - 240L	Per annum	138.00	148.00
	Fortnightly Recycling Service - 3m3	Per annum	2,461.00	2,633.00
<b>I 102053.46</b>	<b>Refuse Site Charges - Refuse From Out of Shire</b>			
	Household Waste ( <i>Kitchen, Food scraps</i> ) - dumped in pit	m <sup>3</sup>	26.00	28.00
	General Waste ( <i>Building, Metal, Green</i> ) – not dumped in pit	m <sup>3</sup>	20.00	21.00
<b>I 103045.45</b>	<b>Sewage Rates</b>			
	As set by section 41 of the <i>Health Act 1911</i>			
<b>I 103046.46</b>	<b>Septic Tank Pumpouts &amp; Sullage Waste Removal</b>			
	<b>Septic Tank Pump Out</b>			
	- Initial Charge		238.00	282.00
	- Septic Tank Pumpout	Per tank	207.00	251.00
	- Travel Inside Shire (One Way Only)	Per km	4.00	4.00
	- Travel Outside Shire (Both Ways)	Per km	4.00	4.00
	( <i>Minimum travel distance = 15km to dump site</i> )			
	(eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and outside of the Shire, the total kms would be 70+70+15=155)			
	<b>Sullage Waste Removal</b>			
	- Initial Charge		238.00	300.00
	- Sullage Waste Removal Charge	Per 500 litres	39.00	55.00
	- Travel Inside Shire (One Way Only)	Per km	4.00	4.00
	- Travel Outside Shire (Both Ways)	Per km	4.00	4.00
	( <i>Minimum travel distance = 15km to dump site</i> )			
	(eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and outside of the Shire, the total kms would be 70+70+15=155)			
	<b>Portable Toilet Pumpout</b>			
	- Initial Charge		57.00	60.00
	- Portable Toilet Pumpout	Per Toilet	124.00	130.00
	- Travel (Both Ways)	Per km	4.00	4.00
<b>I 102049.46</b>	<b>Asbestos Waste Disposal</b>			
	From Buildings within the Shire (must be wrapped in appropriate plastic - contact Shire for exact processes)	m3	free	free
<b>I 106046.46</b>	<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		
<b>I 106048.46</b>	<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	2,084.00
	Stormwater Headworks Contribution per lot		540.00	540.00

General Ledger Account (Code)	Particulars	Unit Rate	2022/23 Charges incl. GST if applicable	2023/24 Charges incl. GST if applicable
<b>COMMUNITY AMENITIES</b>				
<b>Cemetery Fees</b>				
I 107046.46	<b>Interment</b>			
	Adult Burial		652.00	698.00
	Child Burial ( under 7 years )		464.00	496.00
	Re - Opening Fee ( Ordinary Grave )	} plus burial fee	153.00	164.00
	" " ( Monumented Grave )		186.00	199.00
I 107047.46	<b>Grant of Right of Burial (25 years) issue or renewal</b>			
	Land for grave 2.4m x 1.2m		103.00	107.00
	Land for grave 2.4m x 2.4m (side by side plots)		155.00	160.00
	Copy of Right of Burial		52.00	54.00
I 107046.46	<b>Additional Burial Services</b>			
	Interment without due notice		65.00	70.00
	Late Interment		65.00	70.00
	Interment ( Weekends & Public Holidays )		236.00	253.00
	Grave Digging beyond 1.8m		64.00	68.00
I 107046.46	<b>Exhumation Fees</b>			
	Exhumation Fee		464.00	496.00
	Re-interment after Exhumation		303.00	324.00
I 107047.46	<b>Monumental Permit Fees</b>			
	Permit - Headstone Erection		43.00	46.00
	Permit - Monument		43.00	46.00
I 107046.46	<b>Placement of Ashes</b>			
	Disposal of Ashes	} plus reopening fee	65.00	70.00
	- Interment of ashes in a family grave			
	Niche Wall Fees	} additional artwork will incur extra costs	310.00	332.00
	- Purchase of single niche			
	- Purchase of double niche			
	- Double niche (Second Standard Inscription)			
	- Plaque only install during the week			
	- Plaque only install non workday	76.00	81.00	
	Interment of Ashes in Niche Wall inc plaque install		155.00	165.00
	- Normal workday during the week		106.00	113.00
	- Non workday		215.00	230.00
	Reservations		55.00	59.00
<b>Cemetery Fees</b>				
I 107047.46	<b>Licences</b>			
	Funeral Directors	Annual	43.00	46.00
	Monumental Workers	Annual	43.00	46.00
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	Particulars	Unit	2022/23 Charges incl. GST if applicable	2023/24 Charges incl. GST if applicable
Account (Code)		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 111002.44	<b>Fees applicable for - Dalwallinu Hall</b>			
I 111005.44	<b>- Wubin Hall Supper Room</b>			
I 111003.44	<b>- Kalannie Hall</b>			
	<b>Commercial/Retail Trade/Businesses</b>	Per Day	229.00	245.00
	Hourly Fee (min 3 hours)	Per hour	32.00	34.00
	<b>Private Functions</b>	Per Day	152.00	162.00
	Hourly Fee (min hire of 3 hours or \$90)	Per hour		30.00
	<b>Community Hire</b>			
	a) Without Entry Charge	Per Day	free	free
	b) With Entry Charge	Per Day	76.00	81.00
	<b>Buntine Fire Shed Training Room - Commercial/Retail</b>	Per Day	76.00	81.00
	<b>Buntine Fire Shed Training Room - Private Functions</b>	Per Day	47.00	50.00
	<b>Buntine Fire Shed Training Room - Community Hire</b>			
	Without Entry Charge		free	free
	With Entry Charge	Per Day	31.00	33.00
I 111004.44	<b>Pithara Supper Room - Commercial/Retail Trade/Businesses</b>	Per Day	76.00	81.00
	<b>Pithara Supper Room - Private Functions</b>	Per Day	47.00	50.00
	<b>Pithara Supper Room - Community Hire</b>			
	Without Entry Charge		free	free
	With Entry Charge	Per Day	31.00	33.00
I 111008.46	<b>Discovery Centre - Community Room</b>			
	<b>&gt; Room Hire w/ no set-up</b>	Per Day	83.00	89.00
	<b>&gt;Room Hire w/ set-up</b>	Per Day	135.00	144.00
	<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	7.00	8.00
	Chairs / Per chair (Cream chairs only)	Per day	0.85	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	3.50
	Seniors/Pensioners	Per day	2.00	2.00
	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	30.00
	Event Entry Fee (eg movie night/disco)		5.00	5.00
	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	12.00
I112050.46	Swim School Lessons (3rd and subsequent child)	per child/lesson	10.00	10.00
I112050.46	Bronze Medallion Course 12hrs (min. 4 participants)	per course	150.00	150.00
I112050.46	Aqua Aerobics Classes	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	150.00
	Seniors, Pensioners		120.00	120.00
	Family - (4 members of the same family unit)		420.00	420.00
	- Each extra family member		70.00	70.00

General Ledger		Unit	2022/23	2023/24
Account (Code)	Particulars	Rate	Charges incl. GST if applicable	Charges incl. GST if applicable
<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 Hire	Per hour	83.00	83.00
	- Afternoon Hire	Per hour	83.00	83.00
	- Night Hire	Per hour	105.00	105.00
	Hire of Large Inflatable	per hire	55.00	110.00
	Hire of facility to conduct swimming lessons or other water activities	per hour	15.00	15.00
<b>I 113046.44</b>	<b>Reserve Hire Fees</b>			
	Pithara Speedway Club Inc		147.00	157.00
	Dalwallinu Golf Club		147.00	157.00
<b>I 113046.44</b>	<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
<b>I 113044.44</b>	<b>Dalwallinu Recreation Centre</b>			
	<b>Full Complex</b> (8am - midnight)	Daily	785.00	840.00
	<b>Basketball Court</b> (8am - midnight)	Daily	209.00	224.00
		Hourly	63.00	67.00
	<b>Basketball Court incl. Kitchen/Bar</b> <b>Main Hall (previously Oval Room)</b> (8am - midnight)	Daily	314.00	350.00
		Daily	262.00	280.00
		Hourly	68.00	73.00
	<b>Main Hall incl. Kitchen/Bar</b>	Daily	366.00	400.00
	<b>Meeting Room or Foyer Only</b>	Daily	73.00	90.00
	<b>Meeting Room or Foyer incl. Kitchen/Bar</b>	Daily	157.00	168.00
	<b>Kitchen/Bar Only</b>	Daily	125.00	134.00
	<b>any additional cleaning (minimum 2 hours)</b>	Hourly	57.00	70.00
	<b>Replacement Access Key Card</b>	each	10.00	10.00
	<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	683.00	730.00
	Junior Sports Hire	Per season	50% of charge	50% of
	Oval & Changerooms	Daily	213.00	228.00
	Oval	Daily	80.00	86.00
	Outdoor Sports Hire Oval (cricket)	Per season	200.00	214.00
	Squash Court Tokens - non-refundable	half hour	2.50	2.50
	Ag Society & Art Festival (Whole Complex plus Meeting Room up to 10 times)		787.00	842.00
	Dalwallinu Football Club - (All Home Games and Training Sessions)		3,664.00	3,920.00
<b>L930580.00</b>	<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
	Oval Bond for commercial use	Per hire	500.00	500.00
	Tennis nets and court poles	Per hire	34.00	34.00
	Any Recreation Centre Key	Per key	70.00	70.00
	Equipment Bond (Microphone, Score Board Remote)	Per mic	100.00	100.00
	Portable BBQ bond (Junior Cricket)	Per hire	200.00	200.00
	<i>Government Agencies are exempt from bonds.</i>			



General Ledger Account (Code)	Particulars	Unit Rate	2022/23 Charges incl. GST if applicable	2023/24 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	209.00	224.00
	Hourly Fee	Per hour	31.00	33.00
	<b>Private Functions</b>			
	Daily Fee	Daily	152.00	163.00
	<b>Community Hire</b>			
	Daily Fee	Daily	53.00	57.00
	<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	209.00	224.00
	Hourly Fee	Per hour	31.00	33.00
	<b>Private Functions</b>			
	Daily Fee	Daily	152.00	163.00
	<b>Community Hire</b>			
	Daily Fee	Daily	53.00	57.00
	<b>Kalannie Sports Pavilion Bonds</b>			
	Full Complex	Per hire	210.00	210.00
	<b>Kalannie Sports Ground</b>			
	Oval & Changerooms	Daily	213.00	228.00
	Oval	Daily	80.00	86.00
	Outdoor Sports Hire (eg Cricket, Hockey) - Oval, Changeroom, Kitchen, Viewing Room - Limit One Hiring Per Week	Per season	207.00	221.00
	Kalannie Football Club - All Home Games and Training Sessions)		1,584.00	1,695.00
I 113043.44	<b>Gymnasium Charges</b>			
	Up front fee	Annual	702.00	702.00
	Up front fee paid by direct debit only	6 Monthly	390.00	390.00
	Up front fee paid by direct debit only	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	10.00
	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
	Junior (12-18) must be accompanied by an adult	6 Monthly		130.00
	Junior (12-18) must be accompanied by an adult	3 Monthly		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	10.00
	<b>Card Replacement Fee -non refundable</b>	one off	10.00	10.00

General Ledger Account (Code)	Particulars	Unit Rate	2022/23 Charges incl. GST if applicable	2023/24 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	10.20	11.10
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
<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	24.00	26.00
	- over 7m3	m3	18.00	19.00
	- 5mm, 10mm & 14mm Aggregate ex Stock	m3	84.00	90.00
	- Metal Sweepings	m3	34.00	34.00
	- Used Cement Slabs	Each	3.10	3.30
	- Gravel	Tonne	3.30	3.50
	**Delivery and loading not included**			
I 141396.46	<b>Private Works Rates</b>			
	<b>Hire of Plant - includes Operator (NO dry hire)</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%			



**SHIRE OF DALWALLINU**  
**2023/2024 BUDGET**  
**RATE SETTING STATEMENT**

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
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**Revenue**

General Purpose Funding	257,097	986,750	4,820,147
Governance	2,500	300	2,321
Law, Order and Public Safety	564,748	65,884	65,949
Health	12,469	12,226	12,007
Education and Welfare	6,665	1,403,302	1,423,407
Housing	335,389	837,544	665,994
Community Amenities	754,291	638,078	667,533
Recreation and Culture	1,090,115	172,141	155,205
Transport	7,824,291	14,674,956	11,612,338
Economic Services	330,832	311,389	119,391
Other Property and Services	75,678	353,773	281,433
	<b>11,254,075</b>	<b>19,456,343</b>	<b>19,825,725</b>

**Expenses**

General Purpose Funding	(160,991)	(169,436)	(162,910)
Governance	(723,682)	(804,013)	(676,055)
Law, Order and Public Safety	(242,156)	(220,450)	(215,675)
Health	(378,116)	(340,765)	(308,395)
Education and Welfare	(164,962)	(137,207)	(116,329)
Housing	(400,333)	(445,445)	(373,678)
Community Amenities	(883,330)	(862,615)	(807,764)
Recreation and Culture	(2,237,129)	(2,289,209)	(2,073,350)
Transport	(6,513,785)	(6,474,356)	(6,528,388)
Economic Services	(487,139)	(496,745)	(477,676)
Other Property and Services	(95,960)	(98,991)	(146,795)
	<b>(12,287,583)</b>	<b>(12,339,232)</b>	<b>(11,887,016)</b>

**Capital Income**

Proceeds from Disposal of Assets	581,500	1,573,621	1,281,500
Transfer from Reserve	559,574	957,069	874,441
	<b>1,141,074</b>	<b>2,530,690</b>	<b>2,155,941</b>

**Capital Expenditure**

Land & Buildings	(2,074,626)	(3,669,575)	(2,611,547)
Infrastructure - Roads	(8,528,238)	(14,747,021)	(11,396,909)
Infrastructure - Other	(1,018,126)	(424,523)	(334,751)
Infrastructure - Footpaths	(97,900)	(150,000)	(127,040)
Plant and Equipment	(1,202,755)	(469,104)	(409,425)
Furniture and Equipment	(44,704)	(105,820)	(66,661)
Repayment of Debentures	(310,416)	(304,000)	(304,000)
Transfer to Reserves	(1,725,879)	(1,686,748)	(1,402,817)
	<b>(15,002,644)</b>	<b>(21,556,791)</b>	<b>(16,653,150)</b>

**Total Operating + Non-Operating**

	<b>(14,895,077)</b>	<b>(11,908,990)</b>	<b>(6,558,500)</b>
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**ADJUST- NON CASH ITEMS**

Depreciation	5,988,786	5,990,306	5,439,257
Profit/(Loss) on Sale of Assets	(252,136)	(733,922)	(304,309)
Movement in Employee Benefits	(7,446)	0	0
Principal Elements of Finance Lease Payments	(12,724)	(22,609)	(23,458)
ADD Surplus/(Deficit) July 1 b/f	5,546,483	3,177,164	3,177,164
LESS Surplus/(Deficit) June 30 c/f	0	847	1,218,482

**Amount Required from Rates**

	<b>(3,632,115)</b>	<b>(3,498,898)</b>	<b>511,672</b>
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Increase of 3.5% on actual rates raised in 23/24	(3,632,115)	(3,498,898)	(3,501,431)
<b>to be cut out or added to budget</b>	<b>(0)</b>	<b>0</b>	<b>(4,013,103)</b>

**SHIRE OF DALWALLINU  
2023/2024 BUDGET**

**SCHEDULE 3 - GENERAL PURPOSE FUNDING**

	<b>Annual Budget 2023/24</b>	<b>Revised Annual Budget 2022/23</b>	<b>Actual 2022/23</b>
<b>GENERAL RATE REVENUE</b>			
<b>Operating Expenditure</b>			
E031050	(4,500)	(4,500)	(4,343)
E031360	(10,000)	(16,000)	(19,496)
E031370	(39,000)	(10,500)	(11,171)
E031380	(200)	(200)	0
E031390	(2,000)	(22,000)	(24,103)
E031900	(90,555)	(98,368)	(86,105)
<b>Total Operating Expenditure</b>	<b>(146,255)</b>	<b>(151,568)</b>	<b>(145,217)</b>
<b>Operating Income</b>			
I031005	(160,000)	(166,312)	(166,312)
I031010	454,171	424,772	424,772
I031011	3,135,776	3,033,544	3,033,544
I031012	41,612	47,140	47,140
I031014	8,000	13,419	15,950
I031015	65,520	65,400	65,400
I031016	0	1,775	1,778
I031017	19,968	17,400	17,400
I031018	51,168	48,000	48,000
I031019	21,840	26,600	26,600
I031020	35,672	34,300	34,300
I031170	5,000	5,000	4,741
I031171	5,200	5,200	5,019
I031172	4,000	4,000	3,500
I031173	280	200	279
I031174	10,000	16,000	18,902
I031175	0	0	845
I031180	4,500	3,000	4,075
I031185	200	200	163
<b>Total Operating Income</b>	<b>3,702,907</b>	<b>3,579,638</b>	<b>3,586,096</b>
			3,632,115
<b>OTHER GENERAL PURPOSE FUNDING</b>			
<b>Operating Expenditure</b>			
E032900	(5,936)	(10,068)	(8,811)
E034099	0	0	7
<b>Total Operating Expenditure</b>	<b>(5,936)</b>	<b>(10,068)</b>	<b>(8,804)</b>
<b>Operating Income</b>			
I032050	0	551,831	2,861,563
I032051	0	273,775	1,710,214
<b>Total Operating Income</b>	<b>0</b>	<b>825,606</b>	<b>4,571,777</b>

**SHIRE OF DALWALLINU  
2023/2024 BUDGET**

**SCHEDULE 3 - GENERAL PURPOSE FUNDING**

	<b>Annual Budget 2023/24</b>	<b>Revised Annual Budget 2022/23</b>	<b>Actual 2022/23</b>	
<b>GENERAL FINANCING</b>				
<b>Operating Expenditure</b>				
E034220	GEN FIN - Bank Fees & Other Charges	(8,000)	(7,000)	(8,796)
E034221	GEN FIN - Bank Fees & Other Charges with no GST	(800)	(800)	(93)
	<b>Total Operating Expenditure</b>	<b>(8,800)</b>	<b>(7,800)</b>	<b>(8,889)</b>
<b>Operating Income</b>				
I033070	GEN FIN - Interest Received - Municipal Funds Invested	55,000	40,000	75,161
I034200	GEN FIN - Interest on Leave Reserve	7,416	2,759	5,657
I034201	GEN FIN - Interest on Joint Venture Housing Reserve	5,459	1,742	3,553
I034202	GEN FIN - Interest on Plant Reserve	15,139	6,502	13,715
I034203	GEN FIN - Interest on Land and Buildings Reserve	48,509	11,758	26,710
I034204	GEN FIN - Interest on Sewerage Scheme Reserve	31,470	11,082	23,232
I034207	GEN FIN - Interest on Townscape Reserve	2,210	217	1,646
I034209	GEN FIN - Interest on Telecommunications Reserve	15	0	11
I034210	GEN FIN - Interest on Swimming Pool Reserve	5,860	2,068	4,363
I034211	GEN FIN - Interest on Recreation Reserve	3,829	1,402	3,143
I034212	GEN FIN - Interest on Insurance Claims Excess Reserve	3,305	1,012	2,314
I034214	GEN FIN - Interest on Waste Management Reserve	5,274	1,862	3,927
I034213	GEN FIN - Interest on Roadworks Reserve	2,820	0	273
	<b>Total Operating Income</b>	<b>186,305</b>	<b>80,404</b>	<b>163,705</b>
<b>Capital Expenditure</b>				
	Interest on Reserve Funds Invested	(131,305)	0	0
	<b>Total Capital Expenditure</b>	<b>(131,305)</b>	<b>0</b>	<b>0</b>

**SHIRE OF DALWALLINU  
2023/2024 BUDGET**

**SCHEDULE 4 - GOVERNANCE**

	<b>Annual Budget 2023/24</b>	<b>Revised Annual Budget 2022/23</b>	<b>Actual 2022/23</b>
<b>MEMBERS OF COUNCIL</b>			
<b>Operating Expenditure</b>			
E041140	(4,000)	(4,000)	(2,844)
E041141	(17,000)	(17,000)	(16,778)
E041150	(14,000)	0	0
E041160	(38,600)	(43,110)	(37,360)
E041165	(12,500)	(12,500)	(12,500)
E041170	(21,347)	(18,422)	(16,174)
E041175	(2,000)	(4,500)	(3,936)
E041180	(6,180)	(6,245)	(6,124)
E041185	(14,000)	(18,000)	(3,959)
E041186	(15,890)	(15,585)	(13,351)
E041190	(6,950)	(6,000)	(2,332)
E041191	(4,000)	(4,000)	(2,844)
E041195	(2,500)	(2,500)	(56)
E041300	(2,000)	(2,000)	0
E041400	(3,000)	(2,000)	0
E041196	(1,980)	(1,760)	(1,829)
E041197	(1,484)	(1,735)	(102)
E041901	(9,000)	(9,000)	0
E041900	(211,039)	(219,396)	(191,997)
E041990	(1,149)	0	(384)
	<b>(388,619)</b>	<b>(387,753)</b>	<b>(312,570)</b>
<b>Operating Income</b>			
I041031	2,200	0	2,317
I041035	100	100	0
	<b>2,300</b>	<b>100</b>	<b>2,317</b>
<b>Capital Expenditure</b>			
E041803	0	(13,000)	(11,494)
	<b>0</b>	<b>(13,000)</b>	<b>(11,494)</b>
<b>OTHER GOVERNANCE</b>			
<b>Operating Expenditure</b>			
E042900	(293,063)	(364,478)	(319,067)
E042901	(15,000)	(15,000)	0
E042177	(27,000)	(36,782)	(44,418)
	<b>(335,063)</b>	<b>(416,260)</b>	<b>(363,485)</b>
<b>Operating Income</b>			
I042031	100	100	0
I042100	100	100	5
	<b>200</b>	<b>200</b>	<b>5</b>

**SHIRE OF DALWALLINU  
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**SCHEDULE 5 - LAW ORDER & PUBLIC SAFETY**

	<b>Annual Budget 2023/24</b>	<b>Revised Annual Budget 2022/23</b>	<b>Actual 2022/23</b>
<b>FIRE PREVENTION</b>			
<b>Operating Expenditure</b>			
E051180	(24,349)	(23,895)	(23,100)
E051340	(3,212)	(2,971)	(2,962)
E051341	(1,861)	(2,623)	(934)
E051345	(4,340)	(3,292)	(3,292)
E051346	(9,841)	(5,200)	(7,183)
E051347	(7,000)	(8,092)	(8,657)
E051366	(5,000)	(4,995)	(4,995)
E051850	(18,340)	(7,500)	(8,620)
E051990	(81,385)	(78,169)	(81,385)
E051900	(37,858)	(23,427)	(20,560)
<b>Total Operating Expenditure</b>	<b>(193,187)</b>	<b>(160,164)</b>	<b>(161,688)</b>
<b>Operating Income</b>			
I051030	52,998	53,769	53,769
I051032	4,000	4,000	4,000
I051043	3,000	3,250	3,250
<b>Total Operating Income</b>	<b>59,998</b>	<b>61,019</b>	<b>61,019</b>
<b>ANIMAL CONTROL</b>			
<b>Operating Expenditure</b>			
E052367	(23,234)	(18,870)	(15,150)
E052850	(500)	(2,000)	0
E052900	(11,069)	(20,509)	(17,932)
<b>Total Operating Expenditure</b>	<b>(34,803)</b>	<b>(41,379)</b>	<b>(33,082)</b>
<b>Operating Income</b>			
I052042	2,800	2,500	2,831
I052043	1,000	1,065	1,681
I052044	350	500	419
I052046	500	700	0
I052047	100	100	0
<b>Total Operating Income</b>	<b>4,750</b>	<b>4,865</b>	<b>4,930</b>
<b>OTHER LAW &amp; PUBLIC SAFETY</b>			
<b>Operating Expenditure</b>			
E053369	(2,678)	(2,662)	(6,183)
E053368	0	0	(250)
E053900	(11,488)	(16,245)	(14,222)
<b>Total Operating Expenditure</b>	<b>(14,167)</b>	<b>(18,907)</b>	<b>(20,655)</b>
<b>Operating Income</b>			
I053047	500,000	0	0
<b>Total Operating Income</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditure</b>			
E053847	(353,000)	0	0
E053848	(147,000)	0	0
<b>Total Capital Expenditure</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>

**SHIRE OF DALWALLINU  
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**SCHEDULE 7 - HEALTH**

	<b>Annual Budget 2023/24</b>	<b>Revised Annual Budget 2022/23</b>	<b>Actual 2022/23</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)	(1,000)	(1,047)
E071900	PREV HEALTH - Administration Allocation	(34,862)	(33,646)	(29,526)
	<b>Total Operating Expenditure</b>	<b>(37,212)</b>	<b>(35,896)</b>	<b>(30,573)</b>
<b>Operating Income</b>				
I071042	PREV HEALTH - Health Act Licenses & Fees	1,000	1,000	1,416
I071043	PREV HEALTH - Food Act Fees	800	936	936
I071045	PREV HEALTH - Hawker/Street Stall Licences	300	200	273
I071046	PREV HEALTH - Swimming Pool Inspections	1,169	240	240
	<b>Total Operating Income</b>	<b>3,269</b>	<b>2,376</b>	<b>2,865</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	(14,899)	(15,554)	(12,884)
E073188	OTH HEALTH - Medical Centre Office Costs	(246,833)	(204,200)	(203,522)
E073235	OTH HEALTH - Doctors Vehicle Running Costs	(10,249)	(10,342)	(7,893)
E073441	OTH HEALTH - Medical Centre Building Maintenance	(15,080)	(13,452)	(11,572)
E073860	OTH HEALTH - Medical Centre Staff Housing Allocated	(13,455)	(17,025)	(7,935)
E073900	OTH HEALTH - Administration Allocation	(22,891)	(20,986)	(18,396)
E073990	OTH HEALTH - Depreciation	(17,246)	(23,060)	(15,620)
	<b>Total Operating Expenditure</b>	<b>(340,654)</b>	<b>(304,619)</b>	<b>(277,821)</b>
<b>Operating Income</b>				
I073031	OTH HEALTH - Reimbursements	9,200	9,850	9,142
	<b>Total Operating Income</b>	<b>9,200</b>	<b>9,850</b>	<b>9,142</b>
<b>Capital Expenditure</b>				
E073852	OTH HEALTH - Capital Expenditure - Buildings	(15,000)	0	0
	<b>Total Capital Expenditure</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>

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**SCHEDULE 8 - EDUCATION & WELFARE**

	<b>Annual Budget 2023/24</b>	<b>Revised Annual Budget 2022/23</b>	<b>Actual 2022/23</b>
<b>OTHER WELFARE</b>			
<b>Operating Expenditure</b>			
E083386	(8,000)	(4,000)	(2,181)
E083900	(30,576)	(24,148)	(21,178)
<b>Total Operating Expenditure</b>	<b>(38,576)</b>	<b>(28,148)</b>	<b>(23,359)</b>
<b>Operating Income</b>			
I083031	200	200	0
<b>Total Operating Income</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>PRE-SCHOOLS</b>			
<b>Operating Expenditure</b>			
E081341	(2,631)	(4,017)	(4,721)
E081340	(7,000)	(3,391)	(3,354)
E081342	(4,200)	(38,400)	(34,260)
E081900	(49,900)	(54,888)	(48,231)
E081990	(58,140)	(2,333)	(1,628)
<b>Total Operating Expenditure</b>	<b>(121,871)</b>	<b>(103,029)</b>	<b>(92,194)</b>
<b>Operating Income</b>			
I081031	6,162	3,101	23,406
I081046	303	1	1
I081050	0	1,400,000	1,400,000
<b>Total Operating Income</b>	<b>6,465</b>	<b>1,403,102</b>	<b>1,423,407</b>
<b>Capital Expenditure</b>			
E081803	(378,000)	(2,701,136)	(2,207,331)
E081804	(77,273)	(70,000)	(1,000)
E081805	(120,000)	(220,000)	(45,127)
<b>Total Capital Expenditure</b>	<b>(575,273)</b>	<b>(2,991,136)</b>	<b>(2,253,458)</b>
<b>Capital Income</b>			
I081850	0	240,000	240,000
<b>Total Capital Income</b>	<b>0</b>	<b>240,000</b>	<b>240,000</b>
<b>OTHER EDUCATION</b>			
<b>Operating Expenditure</b>			
E082195	(400)	(400)	0
E082372	(1,000)	(2,500)	(306)
E082373	(615)	(630)	(470)
E082374	(2,500)	(2,500)	0
<b>Total Operating Expenditure</b>	<b>(4,515)</b>	<b>(6,030)</b>	<b>(776)</b>

# SHIRE OF DALWALLINU 2023/2024 BUDGET

## SCHEDULE 9 - HOUSING

		Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
<b>STAFF HOUSING</b>				
<b>Operating Expenditure</b>				
E091990	E091910 · Depreciation (all Staff Housing)	(51,736)	(50,197)	(41,870)
<b>Building Operational Costs</b>				
E091041	J30 15 Rayner St, Dalwallinu - Aquatic Centre Manager (OE)	(2,040)	(1,892)	(1,878)
	J104 11B Anderson Way, Dalwallinu - RAO (OE)	(1,798)	(3,070)	(1,899)
	J18 2 Dowie St, Dalwallinu - General Hand (OE)	(2,552)	(2,210)	(2,697)
	J20 3 Bell Street, Dalwallinu - CEO (OE)	(4,266)	(1,899)	(679)
	J133 3 South St, Dalwallinu (OE)	(1,508)	(1,523)	(884)
	J26 65 Johnston Street, Dalwallinu - Leading Hand (OE)	(2,353)	(3,335)	(2,426)
	J25 68 Annetts Rd, Dalwallinu - Leading Hand (OE)	(2,495)	(2,912)	(2,404)
	J116 36 Annetts Rd, Dalwallinu - EA (OE)	(2,300)	(1,966)	(2,436)
	J117 1 Wattle Close, Dalwallinu - FO (OE)	(2,046)	(1,917)	(2,033)
	J122 6A Cousins Rd, Dalwallinu - MPDS (OE)	(4,395)	(4,357)	(3,708)
	J91 3 Salmon Gums Place, Dalwallinu (CEO) (OE)	(6,047)	(5,110)	(4,699)
	J135 46 Leahy St, Dalwallinu WS (OE)	(4,137)	(3,779)	(3,395)
	J123 6B Cousins Rd, Dalwallinu - WM (OE)	(6,415)	(6,149)	(5,441)
<b>Building Maintenance and Other Costs -</b>				
E091042	Q30 15 Rayner St, Dalwallinu - Aquatic Centre Manager (ME)	(5,734)	(2,389)	(927)
	Q104 11B Anderson Way, Dalwallinu - RAO (ME)	(2,938)	(6,879)	(1,903)
	Q18 2 Dowie St, Dalwallinu - General Hand (ME)	(5,461)	(7,609)	(10,408)
	Q20 3 Bell Street, Dalwallinu - CEO (ME)	(2,338)	(1,367)	0
	Q133 3 South St, Dalwallinu (ME)	(5,988)	(7,178)	(3,651)
	Q26 65 Johnston Street, Dalwallinu - Leading Hand (ME)	(3,404)	(8,431)	(7,719)
	Q25 68 Annetts Rd, Dalwallinu - Leading Hand (ME)	(2,723)	(13,255)	(7,063)
	Q116 36 Annetts Rd, Dalwallinu - EA (ME)	(6,635)	(2,717)	(584)
	Q117 1 Wattle Close, Dalwallinu - FO (ME)	(4,488)	(11,598)	(7,279)
	Q122 6A Cousins Rd, Dalwallinu - MPDS (ME)	(3,538)	(13,385)	(6,281)
	Q91 3 Salmon Gums Place, Dalwallinu (CEO) (ME)	(26,869)	(15,830)	(6,336)
	Q135 46 Leahy St, Dalwallinu WS (ME)	(6,384)	(5,288)	(2,029)
	Q123 6B Cousins Rd, Dalwallinu - WS (ME)	(5,483)	(4,909)	(2,838)
<b>Sub Total Operating Expenditure</b>		(176,071)	(191,151)	(133,468)
E091999	STF HOU - Less Allocated to Schedules	102,163	124,014	84,364
<b>Total Operating Expenditure</b>		(73,908)	(67,137)	(49,104)
<b>Operating Income</b>				
I091210	STF HOU - Rental Income	68,168	59,900	49,604
I091234	STF HOU - Profit on Sale of Assets	0	266,448	166,448
I091232	STF HOU - Proceeds of Sale - Employee Housing	0	377,000	377,000
I091233	STF HOU - Realisation of Sale - Employee Housing	0	(377,000)	(377,000)
I091231	STF HOU - Reimbursements	5,740	3,040	3,883
<b>Total Operating Income</b>		73,908	329,388	219,935
<b>Capital Expenditure</b>				
E092040	STF HOU - Capital Expenditure - Buildings	(93,500)	(42,442)	(42,442)
E092041	STF HOU - Construction of Employee Housing	(190,066)	(477,497)	(325,430)
<b>Total Capital Expenditure</b>		(283,566)	(519,939)	(367,872)



**SHIRE OF DALWALLINU  
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**SCHEDULE 9 - HOUSING**

		<b>Annual Budget 2023/24</b>	<b>Revised Annual Budget 2022/23</b>	<b>Actual 2022/23</b>
<b>OTHER HOUSING</b>				
<b>Operating Expenditure</b>				
<b>Non Employee's Residences</b>				
<b>E092340</b>	<b>Building Operational Costs</b>			
J34	8 Harris St, Dalwallinu (OE)	(2,400)	(2,350)	(2,072)
J19	10 Roberts Rd, Dalwallinu (OE)	(2,452)	(2,525)	(2,254)
J106	1 Salmon Gums Place - Doctor (OE)	(6,637)	(5,196)	(5,883)
J36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (OE)	(619)	(679)	(691)
J103	11 A Anderson Way, Dalwallinu (OE)	(1,744)	(1,677)	(1,292)
J132	1 South St, Dalwallinu (OE)	(1,516)	(1,518)	(1,513)
J131	38 Leahy St, Dalwallinu (OE)	(1,401)	(1,480)	(1,573)
J129	5 South St, Dalwallinu (OE)	(1,809)	(1,804)	(1,766)
J130	7 South St, Dalwallinu (OE)	(1,809)	(1,804)	(1,766)
J29	13 Rayner St, Dalwallinu (OE)	(1,719)	(1,853)	(1,612)
J134	40 Leahy St, Dalwallinu (OE)	(1,921)	(1,920)	(1,926)
J17	4 Dowie St, Dalwallinu (OE)	(2,311)	(2,244)	(2,446)
<b>E092341</b>	<b>Building Maintenance and Other Costs -</b>			
Q34	8 Harris St, Dalwallinu (ME)	(1,762)	(2,108)	(467)
Q19	10 Roberts Rd, Dalwallinu (ME)	(5,900)	(7,359)	(6,664)
Q106	1 Salmon Gums Place - Doctor (ME)	(2,988)	(2,108)	(2,051)
Q36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (ME)	(2,904)	(8,117)	(4,597)
Q103	11 A Anderson Way, Dalwallinu (ME)	(3,488)	(13,764)	(9,331)
Q132	1 South St, Dalwallinu (ME)	(7,188)	(5,151)	(2,946)
Q131	38 Leahy St, Dalwallinu (ME)	(9,061)	(5,351)	(1,866)
Q129	5 South St, Dalwallinu (ME)	(2,988)	(5,151)	(1,937)
Q130	7 South St, Dalwallinu (ME)	(7,488)	(2,459)	(2,635)
Q29	13 Rayner St, Dalwallinu (ME)	(2,734)	(2,389)	(1,594)
Q134	40 Leahy St, Dalwallinu (ME)	(2,788)	(4,609)	(8,805)
Q17	4 Dowie St, Dalwallinu (ME)	(5,461)	(7,609)	(6,891)
	<b>Sub total Non Employees Housing Costs</b>	<b>(81,089)</b>	<b>(91,225)</b>	<b>(74,579)</b>
<b>Aged Persons Housing</b>				
<b>E092540</b>	<b>Building Operational Costs</b>			
J113	8 Pioneer Place, Dalwallinu (OE)	(1,741)	(2,087)	(1,671)
J12	Wilfred Thomas Lodge (OE)	(5,600)	(5,014)	(4,712)
J13	Sullivan Lodge (OE)	(2,537)	(2,612)	(2,443)
<b>E092541</b>	<b>Building Maintenance and Other Costs -</b>			
Q113	8 Pioneer Place, Dalwallinu (ME)	(9,234)	(1,850)	(2,103)
Q12	Wilfred Thomas Lodge (ME)	(10,650)	(8,231)	(10,499)
Q13	Sullivan Lodge (ME)	(17,031)	(17,100)	(13,231)
	<b>Sub total Aged Housing Costs</b>	<b>(46,793)</b>	<b>(36,894)</b>	<b>(34,660)</b>

# SHIRE OF DALWALLINU 2023/2024 BUDGET

## SCHEDULE 9 - HOUSING

		Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
	<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)	(1,747)	(2,009)	(1,638)
J115	Unit 2, 11 James Street, Dalwallinu JV (OE)	(1,812)	(1,800)	(1,638)
J143	Unit 3, 11 James Street, Dalwallinu JV (OE)	(1,309)	(1,178)	(1,361)
J144	Unit 4, 11 James Street, Dalwallinu JV (OE)	(1,409)	(1,178)	(1,331)
J96	21 Rayner St, Dalwallinu JV (OE)	(1,826)	(1,738)	(1,775)
J97	23 Rayner St, Dalwallinu JV (OE)	(1,826)	(1,738)	(1,775)
J98	6 McLevie Way, Dalwallinu JV (OE)	(1,921)	(1,878)	(1,843)
J99	12 Prior St, Kalannie JV (OE)	(1,427)	(1,504)	(1,432)
E092641	<b>Building Maintenance and Other Costs -</b>			
Q114	Unit 1, 11 James Street, Dalwallinu JV (ME)	(6,321)	(5,741)	(2,929)
Q115	Unit 2, 11 James Street, Dalwallinu JV (ME)	(6,271)	(5,741)	(5,916)
Q143	Unit 3, 11 James Street, Dalwallinu JV (ME)	(2,784)	(3,409)	(1,927)
Q144	Unit 4, 11 James Street, Dalwallinu JV (ME)	(2,784)	(3,409)	(2,629)
Q96	21 Rayner St, Dalwallinu JV (ME)	(2,734)	(4,973)	(5,677)
Q97	23 Rayner St, Dalwallinu JV (ME)	(2,884)	(7,389)	(8,271)
Q98	6 McLevie Way, Dalwallinu JV (ME)	(4,884)	(3,309)	(3,677)
Q99	Lot 72 Prior St, Kalannie JV (ME)	(16,563)	(4,439)	(1,090)
	<b>Sub total Joint Venture Housing Costs</b>	(58,504)	(51,433)	(44,909)
	<b>Frail Aged Housing</b>			
E092740	<b>Building Operational Costs</b>			
J14	Pioneer House (OE)	(9,363)	(17,062)	(6,986)
E092741	<b>Building Maintenance and Other Costs -</b>			
Q14	Pioneer House (ME)	(1,458)	(1,717)	(675)
	<b>Sub total Frail Aged Housing Costs</b>	(10,820)	(18,779)	(7,661)
E092544	OTH HOU - Legal Fees	0	(3,000)	(4,326)
E092760	OTH HOU - Vacant Land Costs	(1,500)	(1,500)	(1,829)
E092900	OTH HOU - Administration Allocation	(56,799)	(65,372)	(57,197)
E092990	OTH HOU - Depreciation	(89,342)	(127,351)	(105,549)
E092999	OTH HOU - Less Allocated to Schedules	18,423	28,738	13,223
	<b>Total Operating Expenditure</b>	(326,425)	(366,816)	(317,486)
	<b>Operating Income</b>			
I092031	OTH HOU - Reimbursements	11,525	14,641	16,901
I092411	OTH HOU - Rental - Non Employees Housing	114,140	150,592	160,087
I092412	OTH HOU - Rental - Aged Persons Residences	43,420	40,092	39,876
I092414	OTH HOU - Rental - Joint Venture Housing	84,396	77,168	79,814
I092418	OTH HOU - Profit on Sale of Assets	0	225,663	149,381
I092434	OTH HOU - Grant Income	8,000	0	0
	<b>Total Operating Income</b>	261,481	508,156	446,059

**SHIRE OF DALWALLINU  
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**SCHEDULE 9 - HOUSING**

		<b>Annual Budget 2023/24</b>	<b>Revised Annual Budget 2022/23</b>	<b>Actual 2022/23</b>
<b>OTHER HOUSING (CONT)</b>				
<b>Capital Expenditure</b>				
E092850	OTH HOU - Transfer to Joint Venture Housing Reserve	(29,012)	(27,536)	(36,147)
E092851	OTH HOU - Transfer to Land & Building Reserve	(200,000)	(959,000)	(937,674)
E092852	OTH HOU - Transfer to Insurance Claims Excess Reserve	(16,000)	(16,000)	(16,000)
E093853	OTH HOU - Capital Expenditure - Buildings	(20,500)	(52,500)	(35,344)
E093855	OTH HOU - Capital Expenditure - Land	(52,000)	(52,000)	0
<b>Total Capital Expenditure</b>		<b>(317,512)</b>	<b>(1,107,036)</b>	<b>(1,025,165)</b>
<b>Capital Income</b>				
I092851	OTH HOU - Transfer from Land & Buildings Reserve	0	100,000	100,000
I092852	OTH HOU - Transfer from Joint Venture Housing Reserve	2,000	20,000	9,372
<b>Total Capital Income</b>		<b>2,000</b>	<b>120,000</b>	<b>109,372</b>

**SHIRE OF DALWALLINU  
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**SCHEDULE 10 - COMMUNITY AMENITIES**

	<b>Annual Budget 2023/24</b>	<b>Revised Annual Budget 2022/23</b>	<b>Actual 2022/23</b>
<b>SANITATION HOUSEHOLD REFUSE</b>			
<b>Operating Expenditure</b>			
E101341	(97,154)	(89,626)	(92,275)
E101356	(6,000)	(4,000)	(4,586)
E101750	(67,825)	(63,566)	(64,115)
E101900	(10,912)	(18,845)	(16,541)
E101990	(4,699)	(4,699)	(4,699)
	<b>(186,591)</b>	<b>(180,736)</b>	<b>(182,215)</b>
<b>Operating Income</b>			
I101047	157,023	144,900	146,008
	<b>157,023</b>	<b>144,900</b>	<b>146,008</b>
<b>SANITATION - OTHER</b>			
<b>Operating Expenditure</b>			
E102750	(58,593)	(55,548)	(55,714)
E102751	(6,915)	(6,463)	(6,566)
E102753	(67,951)	(61,958)	(60,726)
E102754	(26,319)	(24,596)	(25,165)
	<b>(159,778)</b>	<b>(148,565)</b>	<b>(148,172)</b>
<b>Operating Income</b>			
I102046	1,500	1,500	111
I102047	32,288	30,891	30,238
I102048	82,584	74,244	76,287
I102050	26,330	22,149	23,916
I102051	500	500	0
I102055	2,000	3,500	4,657
	<b>145,202</b>	<b>132,784</b>	<b>135,208</b>
<b>Capital Expenditure</b>			
E102800	(83,683)	0	0
	<b>(83,683)</b>	<b>0</b>	<b>0</b>
<b>SEWERAGE</b>			
E103185	(131,325)	(104,135)	(89,451)
E103378	(50,576)	(43,072)	(49,886)
E103600	(4,300)	(6,455)	(5,471)
E103900	(6,243)	0	0
E103990	(35,501)	(35,588)	(35,501)
	<b>(227,944)</b>	<b>(189,250)</b>	<b>(180,309)</b>
<b>Operating Income</b>			
I103045	284,388	271,241	274,650
I103046	70,000	53,000	67,798
	<b>354,388</b>	<b>324,241</b>	<b>342,448</b>

**SHIRE OF DALWALLINU  
2023/2024 BUDGET**

**SCHEDULE 10 - COMMUNITY AMENITIES**

	<b>Annual Budget 2023/24</b>	<b>Revised Annual Budget 2022/23</b>	<b>Actual 2022/23</b>	
<b>Capital Expenditure</b>				
E103844	SEW - Capital Expenditure - Other Infrastructure	(200,000)	(217,417)	(217,056)
E103850	SEW - Transfer to Sewerage Reserve	(156,443)	(218,681)	(218,681)
E103920	SEW - Loan 64 - Sewerage Scheme	(23,507)	(21,352)	(21,352)
	<b>Total Capital Expenditure</b>	<b>(379,950)</b>	<b>(457,450)</b>	<b>(457,090)</b>
<b>Capital Income</b>				
I103850	SEW - Transfer from Sewerage Reserve	0	217,417	217,417
	<b>Total Capital Income</b>	<b>0</b>	<b>217,417</b>	<b>217,417</b>
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>				
<b>Operating Expenditure</b>				
E106185	TOWN - Town Planning Control Expenses	(3,000)	(3,000)	(168)
E106188	TOWN - Town Planning Advertising	(1,500)	(1,500)	0
E106900	TOWN - Administration Allocation	(112,377)	(111,654)	(97,699)
	<b>Total Operating Expenditure</b>	<b>(116,877)</b>	<b>(116,154)</b>	<b>(97,867)</b>
<b>Operating Income</b>				
I106046	TOWN - Town Planning Scheme Fees	10,000	10,000	15,068
	<b>Total Operating Income</b>	<b>10,000</b>	<b>10,000</b>	<b>15,068</b>
<b>OTHER COMMUNITY AMENITIES</b>				
<b>Operating Expenditure</b>				
E107341	OTH COM - Cemeteries Maintenance	(37,065)	(43,126)	(41,377)
E107379	OTH COM - Townscape Projects	(23,826)	(53,401)	(42,046)
E107440	OTH COM - Public Amenity Building Operation Costs	(58,548)	(52,060)	(47,062)
E107441	OTH COM - Public Amenity Building Maintenance	(29,289)	(23,783)	(21,280)
E107900	OTH COM - Administration Allocation	(22,033)	(27,241)	(23,806)
E107990	OTH COM - Depreciation	(21,379)	(28,299)	(23,629)
	<b>Total Operating Expenditure</b>	<b>(192,140)</b>	<b>(227,910)</b>	<b>(199,201)</b>
<b>Operating Income</b>				
I107031	OTH COM - Reimbursements	2,378	2,400	2,631
I107046	OTH COM - Cemetery Fees (including GST)	4,000	4,500	6,179
I107047	OTH COM - Cemetery Fees (excluding GST)	600	600	1,014
I107048	OTH COM - Dalwallinu Ablution Block Shower Usage	700	600	924
I107050	OTH COM - Grant Income	80,000	18,053	18,053
	<b>Total Operating Income</b>	<b>87,678</b>	<b>26,153</b>	<b>28,801</b>
<b>Capital Expenditure</b>				
E107806	OTH COM - Capital Expenditure - Other Infrastructure	(117,335)	(72,000)	0
E107805	OTH COM - Capital Expenditure - Buildings	(88,000)	0	0
	<b>Total Capital Expenditure</b>	<b>(205,335)</b>	<b>(72,000)</b>	<b>0</b>
<b>Capital Income</b>				
I107851	OTH COM - Transfer from Townscape Reserve	75,000	72,000	0
	<b>Total Capital Income</b>	<b>75,000</b>	<b>72,000</b>	<b>0</b>

# SHIRE OF DALWALLINU

## 2023/2024 BUDGET

### SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>			
<b>Operating Expenditure</b>			
E111340	(61,635)	(70,896)	(59,558)
E111341	(26,736)	(27,670)	(74,367)
E111600	(10,573)	(11,985)	(12,838)
E111900	(37,558)	(39,148)	(34,318)
E111990	(141,659)	(165,743)	(134,267)
<b>Total Operating Expenditure</b>	<b>(278,162)</b>	<b>(315,442)</b>	<b>(315,348)</b>
<b>Operating Income</b>			
I111002	1,800	2,000	1,096
I111003	500	500	255
I111005	100	0	138
I111008	13,200	13,200	14,284
I111031	9,500	9,500	7,885
I111050	140,000	0	0
<b>Total Operating Income</b>	<b>165,100</b>	<b>25,200</b>	<b>23,658</b>
<b>Capital Expenditure</b>			
E111840	(62,726)	(61,314)	(61,314)
E111836	(140,000)	(48,000)	0
E111837	(23,500)	0	0
E111853	(130,000)	(20,000)	(20,000)
<b>Total Capital Expenditure</b>	<b>(356,226)</b>	<b>(129,314)</b>	<b>(81,314)</b>
<b>SWIMMING AREAS &amp; BEACHES</b>			
<b>Operating Expenditure</b>			
E112200	(119,422)	(102,376)	(106,791)
E112341	(15,801)	(34,020)	(38,721)
E112340	(56,956)	(44,871)	(61,483)
E112400	(1,000)	(1,000)	(265)
E112450	(1,214)	1,489	2,996
E112900	(23,117)	(25,298)	(22,106)
E112990	(36,859)	(37,198)	(36,859)
<b>Total Operating Expenditure</b>	<b>(254,370)</b>	<b>(243,274)</b>	<b>(263,227)</b>
<b>Operating Income</b>			
I112046	25,000	25,000	22,399
I112050	8,000	5,500	9,424
I112051	92,000	0	0
<b>Total Operating Income</b>	<b>125,000</b>	<b>30,500</b>	<b>31,823</b>
<b>Capital Expenditure</b>			
E111852	(100,000)	0	0
E112849	(92,000)	0	0
<b>Total Capital Expenditure</b>	<b>(192,000)</b>	<b>0</b>	<b>0</b>

# SHIRE OF DALWALLINU

## 2023/2024 BUDGET

### SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
<b>OTHER RECREATION &amp; SPORT</b>			
<b>Operating Expenditure</b>			
E113170	0	0	(27,799)
E113195	(38,057)	(29,450)	0
E113341	(385,754)	(415,039)	(233,920)
E113342	(177,330)	(157,258)	(181,894)
E113350	(2,000)	(2,000)	(2,000)
E113439	(31,887)	0	0
E113441	(30,367)	(55,221)	(54,530)
E113440	(129,665)	(119,679)	(115,445)
E113540	(53,144)	(47,698)	(50,852)
E113442	(91,426)	(93,295)	(92,061)
E113543	(19,611)	(17,454)	(19,431)
E113544	(6,192)	(9,614)	(976)
E113541	(2,500)	(2,500)	(2,500)
E113602	(1,260)	(225)	(225)
E113900	(70,115)	(79,689)	(69,719)
E113910	(8,328)	(16,336)	(17,852)
E113990	(527,200)	(572,836)	(523,555)
<b>Total Operating Expenditure</b>	<b>(1,574,835)</b>	<b>(1,618,294)</b>	<b>(1,392,758)</b>
<b>Operating Income</b>			
I113031	144,937	54,697	22,412
I113043	34,125	27,000	36,813
I113044	23,091	16,000	17,956
I113046	252	252	414
I113144	1,800	1,800	1,440
I113045	500	691	1,064
I113050	589,810	0	0
<b>Total Operating Income</b>	<b>794,515</b>	<b>100,440</b>	<b>80,100</b>



# SHIRE OF DALWALLINU

## 2023/2024 BUDGET

### SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
<b>OTHER RECREATION &amp; SPORT (CONT)</b>			
<b>Capital Expenditure</b>			
E113838	(39,000)	(17,378)	(20,338)
E113859	(622,342)	0	0
E113858	(459,287)	(133,000)	(73,156)
E113883	(10,000)	(26,000)	(21,475)
E113878	(63,698)	(61,829)	(61,829)
<b>Total Capital Expenditure</b>	<b>(1,194,328)</b>	<b>(238,207)</b>	<b>(176,798)</b>
<b>Capital Income</b>			
I113925	0	25,000	25,000
<b>Total Capital Income</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>TV &amp; RADIO REBROADCASTING</b>			
<b>Operating Expenditure</b>			
E107541	(2,300)	(2,700)	(2,929)
E114900	(2,481)	(2,852)	(2,473)
E114990	(1,964)	(1,964)	(1,964)
<b>Total Operating Expenditure</b>	<b>(6,746)</b>	<b>(7,516)</b>	<b>(7,367)</b>
<b>LIBRARIES</b>			
<b>Operating Expenditure</b>			
E115180	(150)	(157)	(131)
E115340	(12,130)	(12,974)	(9,533)
E115900	(35,143)	(40,499)	(35,400)
<b>Total Operating Expenditure</b>	<b>(47,423)</b>	<b>(53,630)</b>	<b>(45,065)</b>
<b>Operating Income</b>			
I115043	0	100	6
I115044	0	4,901	4,901
<b>Total Operating Income</b>	<b>0</b>	<b>5,001</b>	<b>4,907</b>
<b>OTHER CULTURE</b>			
<b>Operating Expenditure</b>			
E116363	(7,658)	(8,735)	(5,909)
E116364	(19,426)	(21,126)	(24,667)
E116366	(1,500)	(1,552)	(1,552)
E116900	(47,011)	(19,640)	(17,159)
E116990	0	0	(297)
<b>Total Operating Expenditure</b>	<b>(75,595)</b>	<b>(51,053)</b>	<b>(49,585)</b>
<b>Operating Income</b>			
I116031	5,500	6,000	9,717
I116053	0	5,000	5,000
<b>Total Operating Income</b>	<b>5,500</b>	<b>11,000</b>	<b>14,717</b>



**SHIRE OF DALWALLINU  
2023/2024 BUDGET**

**SCHEDULE 12 - TRANSPORT**

	<b>Annual Budget 2023/24</b>	<b>Revised Annual Budget 2022/23</b>	<b>Actual 2022/23</b>
<b>STREETS &amp; ROAD CONSTRUCTION</b>			
<b>Operating Income</b>			
I121055	539,511	576,395	576,396
I121061	5,418,336	5,391,094	4,762,162
I121056	655,420	796,717	808,525
I121050	669,950	119,820	119,820
I121060	35,000	7,330,399	4,871,573
<b>Total Operating Income</b>	<b>7,318,217</b>	<b>14,214,425</b>	<b>11,138,477</b>
<b>Capital Expenditure</b>			
E121700	(817,600)	(840,146)	(850,057)
E121720	(717,302)	(1,128,095)	(1,137,733)
E121735	(5,736,518)	(5,452,780)	(4,716,568)
E121730	(1,221,818)	(334,897)	(350,399)
E121740	(97,900)	(150,000)	(126,921)
E121795	(35,000)	(6,991,103)	(4,342,152)
<b>Total Capital Expenditure</b>	<b>(8,626,138)</b>	<b>(14,897,021)</b>	<b>(11,523,830)</b>
<b>STREETS &amp; ROAD MAINTENANCE</b>			
<b>Operating Expenditure</b>			
E122341	(26,015)	(20,821)	(26,039)
E122340	(22,836)	(20,893)	(21,614)
E122342	0	(213,948)	(229,008)
E122357	(51,775)	(40,163)	(34,326)
E122358	0	(57,975)	(59,725)
E122362	(105,840)	(73,500)	(71,784)
E122381	0	(59,810)	(47,321)
E122641	(1,713,511)	(574,817)	(596,647)
E122646	0	(44,581)	(47,733)
E122648	0	(46,334)	(45,552)
E122649	0	(560,348)	(603,588)
E122652	0	(74,234)	(72,637)
E122654	(7,000)	(14,544)	(4,836)
E122990	(4,462,757)	(4,450,140)	(4,464,549)
E122650	0	(101,030)	(80,857)
E145850	(12,000)	(12,000)	(13,379)
<b>Total Operating Expenditure</b>	<b>(6,401,734)</b>	<b>(6,365,138)</b>	<b>(6,419,596)</b>

**SHIRE OF DALWALLINU  
2023/2024 BUDGET**

**SCHEDULE 12 - TRANSPORT**

	<b>Annual Budget 2023/24</b>	<b>Revised Annual Budget 2022/23</b>	<b>Actual 2022/23</b>
<b>STREETS &amp; ROAD MAINTENANCE (CONT)</b>			
<b>Operating Income</b>			
I122030	5,000	2,000	5,241
I122031	500	7,150	7,004
I122050	353,438	328,600	328,600
	<b>358,938</b>	<b>337,750</b>	<b>340,845</b>
<b>Capital Expenditure</b>			
E121851	(157,436)	(94,000)	-94,000
	<b>(157,436)</b>	<b>(94,000)</b>	<b>-94,000</b>
<b>ROAD PLANT PURCHASES</b>			
<b>Operating Expenditure</b>			
E123110	0	(364)	(5,849)
	<b>0</b>	<b>(364)</b>	<b>(5,849)</b>
<b>Operating Income</b>			
I123120	117,136	92,781	96,794
I123119	278,500	222,227	222,227
I123229	(278,500)	(222,227)	(222,227)
	<b>117,136</b>	<b>92,781</b>	<b>96,794</b>
<b>Capital Expenditure</b>			
E123819	(909,000)	(297,215)	(292,311)
E123850	(137,000)	0	0
	<b>(1,046,000)</b>	<b>(297,215)</b>	<b>(292,311)</b>

**SHIRE OF DALWALLINU  
2023/2024 BUDGET**

**SCHEDULE 12 - TRANSPORT**

	<b>Annual Budget 2023/24</b>	<b>Revised Annual Budget 2022/23</b>	<b>Actual 2022/23</b>
<b>Capital Income</b>			
I121851 ROAD PLANT - Transfer from Plant Reserve	305,000	109,256	109,256
<b>Total Capital Income</b>	<b>305,000</b>	<b>109,256</b>	<b>109,256</b>
<b>TRAFFIC CONTROL (Vehicle Licensing)</b>			
<b>Operating Expenditure</b>			
E124100 TRAFFIC - Administration Allocation	(81,807)	(78,124)	(68,327)
<b>Total Operating Expenditure</b>	<b>(81,807)</b>	<b>(78,124)</b>	<b>(68,327)</b>
<b>Operating Income</b>			
I124200 TRAFFIC - DoT Commissions	30,000	30,000	36,223
<b>Total Operating Income</b>	<b>30,000</b>	<b>30,000</b>	<b>36,223</b>
<b>AERODROMES</b>			
<b>Operating Expenditure</b>			
E124341 AERO - Dalwallinu Airstrip Maintenance	(6,565)	(7,007)	(11,567)
E124340 AERO - Airstrip Operations	(2,467)	(2,891)	(2,531)
E124343 AERO - Kalannie Airstrip Maintenance	(2,380)	(2,970)	(2,460)
E124900 AERO - Administration Allocation	(1,858)	(1,176)	(1,082)
E124990 AERO - Depreciation	(16,974)	(16,697)	(16,974)
<b>Total Operating Expenditure</b>	<b>(30,244)</b>	<b>(30,741)</b>	<b>(34,614)</b>

# SHIRE OF DALWALLINU

## 2023/2024 BUDGET

### SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
<b>RURAL SERVICES</b>			
<b>Operating Expenditure</b>			
E131382	(10,000)	(7,000)	(3,309)
E131383	(500)	(500)	(500)
E131385	(5,000)	(5,000)	(5,000)
E131900	(5,936)	(10,068)	(8,811)
<b>Total Operating Expenditure</b>	<b>(21,436)</b>	<b>(22,568)</b>	<b>(17,620)</b>
<b>TOURISM &amp; AREA PROMOTION</b>			
<b>Operating Expenditure</b>			
E132301	0	(300)	0
E132341	(37,254)	(19,203)	(17,063)
E132340	(49,870)	(45,816)	(35,665)
E132389	(29,090)	(29,500)	(17,968)
E132391	(1,000)	(1,000)	(1,000)
E132393	(12,044)	0	0
E132450	(4,968)	(11,713)	(5,288)
E132900	(48,183)	(56,349)	(49,313)
E132990	(49,964)	(49,339)	(53,177)
<b>Total Operating Expenditure</b>	<b>(232,375)</b>	<b>(213,220)</b>	<b>(179,475)</b>
<b>Operating Income</b>			
I132031	49,201	45,124	36,191
I132036	100	300	38
I132037	100	300	55
I132156	100	100	100
I132164	10,000	10,000	10,000
I132050	27,400	0	0
<b>Total Operating Income</b>	<b>86,901</b>	<b>55,824</b>	<b>46,384</b>
<b>Capital Expenditure</b>			
E132848	(29,500)	0	0
<b>Total Capital Expenditure</b>	<b>(29,500)</b>	<b>0</b>	<b>0</b>
<b>BUILDING CONTROL</b>			
<b>Operating Expenditure</b>			
E133300	(2,500)	(2,500)	(2,090)
E133400	(1,500)	(1,500)	0
E133900	(99,265)	(58,577)	(51,323)
<b>Total Operating Expenditure</b>	<b>(103,265)</b>	<b>(62,577)</b>	<b>(53,413)</b>
<b>Operating Income</b>			
I133042	8,000	8,000	11,961
<b>Total Operating Income</b>	<b>8,000</b>	<b>8,000</b>	<b>11,961</b>

# SHIRE OF DALWALLINU

## 2023/2024 BUDGET

### SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
<b>PUBLIC UTILITY SERVICE</b>			
<b>Operating Expenditure</b>			
E134341	(67,577)	(105,000)	(49,786)
E134345	(4,070)	0	0
E134900	(3,612)	0	0
	<b>Total Operating Expenditure</b>	<b>(105,000)</b>	<b>(49,786)</b>
<b>Operating Income</b>			
I134031	0	0	100
I134040	4,680	0	0
I134046	65,000	80,000	24,836
	<b>Total Operating Income</b>	<b>80,000</b>	<b>24,936</b>
<b>Capital Expenditure</b>			
E134441	(63,755)	(12,243)	(12,243)
	<b>Total Capital Expenditure</b>	<b>(12,243)</b>	<b>(12,243)</b>
<b>OTHER ECONOMIC SERVICES</b>			
<b>Operating Expenditure</b>			
E135110	0	0	(91,938)
E135341	(3,466)	(1,185)	(3,149)
E135342	(162)	(303)	(152)
E135343	(3,049)	(3,039)	(2,847)
E135355	(5,000)	(5,775)	(775)
E135392	(15,675)	(16,020)	(15,116)
E135900	(13,203)	(54,458)	(47,613)
E135990	(14,250)	(12,600)	(15,792)
	<b>Total Operating Expenditure</b>	<b>(93,380)</b>	<b>(177,382)</b>
<b>Operating Income</b>			
I135031	2,341	2,261	2,353
I135052	33,910	33,910	32,665
I135120	130,000	131,394	1,091
I135129	270,000	339,394	69,091
I135229	(270,000)	(339,394)	(69,091)
	<b>Total Operating Income</b>	<b>167,565</b>	<b>36,110</b>
<b>Capital Expenditure</b>			
E135875	0	(2,106)	0
E135921	(270,000)	(339,394)	(68,178)
	<b>Total Capital Expenditure</b>	<b>(341,500)</b>	<b>(68,178)</b>

# SHIRE OF DALWALLINU

## 2023/2024 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
<b>PRIVATE WORKS</b>			
<b>Operating Expenditure</b>			
E141396	(1,862)	(2,309)	(25,081)
	<b>(1,862)</b>	<b>(2,309)</b>	<b>(25,081)</b>
<b>Operating Income</b>			
1141396	2,328	262,888	197,837
	<b>2,328</b>	<b>262,888</b>	<b>197,837</b>
<b>SALARIES &amp; WAGES</b>			
<b>Operating Expenditure</b>			
E142200	(2,405,630)	(2,401,370)	(2,286,904)
E142203	2,405,630	2,401,370	2,286,904
E142205	(10,000)	(10,000)	(1,712)
	<b>(10,000)</b>	<b>(10,000)</b>	<b>(1,712)</b>
<b>Operating Income</b>			
1142031	10,000	10,000	1,834
	<b>10,000</b>	<b>10,000</b>	<b>1,834</b>
<b>PUBLIC WORKS OVERHEADS</b>			
<b>Operating Expenditure</b>			
E143200	(343,139)	(305,588)	(321,100)
E143201	(113,620)	(99,917)	(103,193)
E143211	(74,182)	(61,123)	(72,203)
E143212	0	(13,891)	(46,844)
E143213	(42,836)	(34,922)	(39,352)
E143214	(35,696)	(26,611)	(26,964)
E143215	(19,500)	(23,400)	(23,343)
E143216	(4,160)	(4,160)	(4,000)
E143217	(17,379)	(17,866)	(16,929)
E143221	(2,546)	(2,393)	(1,431)
E143225	(10,000)	(10,000)	(12,800)
E143347	(9,000)	(9,000)	(7,012)
E143395	(12,266)	(12,723)	(15,348)
E143400	(28,839)	(17,136)	(23,663)
E143210	(5,000)	(5,000)	(2,681)
E143224	(2,000)	(2,000)	(1,048)
E143860	(31,868)	(44,597)	(46,811)
E143202	(39,696)	(39,832)	(43,731)
E143180	(24,235)	(23,371)	(21,862)
E143820	(55,341)	(43,331)	(59,908)
E143850	(4,000)	(4,000)	(2,880)
E143861	(94,208)	(50,358)	(92,072)
E143900	(192,644)	(190,617)	(166,953)
E143990	0	(1,047)	(1,047)
	<b>(1,162,155)</b>	<b>(1,042,883)</b>	<b>(1,153,174)</b>

# SHIRE OF DALWALLINU

## 2023/2024 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
<b>PUBLIC WORKS OVERHEADS (CONT)</b>			
<b>Operating Expenditure</b>			
E143901	1,159,955	1,040,682	1,063,477
	<b>(2,200)</b>	<b>(2,201)</b>	<b>(89,697)</b>
<b>Operating Income</b>			
I143031	200	200	2,727
I143046	2,000	2,000	3,741
	<b>2,200</b>	<b>2,200</b>	<b>6,468</b>
<b>Capital Income</b>			
I143810	(14,862)	13,891	13,891
	<b>(14,862)</b>	<b>13,891</b>	<b>13,891</b>
<b>PLANT OPERATION COSTS</b>			
<b>Operating Expenditure</b>			
E144180	(42,511)	(39,531)	(29,770)
E144234	(220,836)	(98,917)	(165,164)
E144336	(4,000)	(5,000)	(1,108)
E144337	(71,876)	(163,600)	(92,539)
E144338	(28,800)	(34,850)	(21,963)
E144339	(199,540)	(216,210)	(214,473)
E144342	0	(1,500)	0
E144348	(10,740)	(12,022)	(12,347)
E144990	(251,735)	(265,110)	(256,396)
	<b>(830,037)</b>	<b>(836,740)</b>	<b>(793,758)</b>
E144905	251,735	265,110	214,952
E144906	530,302	523,630	554,260
	<b>(48,000)</b>	<b>(48,000)</b>	<b>(24,547)</b>

# SHIRE OF DALWALLINU

## 2023/2024 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

		Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
<b>PLANT OPERATION COSTS (CONT)</b>				
<b>Operating Income</b>				
I144031	POC - Reimbursements	3,000	3,000	2,457
I144038	POC - Diesel Fuel Rebates	45,000	45,000	46,447
<b>Total Operating Income</b>		<b>48,000</b>	<b>48,000</b>	<b>48,904</b>
<b>ADMINISTRATION OVERHEADS</b>				
<b>Operating Expenditure</b>				
E145010	ADMIN - Advertising	(10,000)	(10,500)	(6,079)
E145030	ADMIN - Computer Operating Expenses	(137,350)	(111,671)	(90,072)
E145035	ADMIN - Consultants	(2,000)	(4,000)	(6,160)
E145040	ADMIN - Insurance	(32,883)	(28,639)	(28,639)
E145045	ADMIN - Interest Charges - Leased Equipment	(779)	(52)	(350)
E145055	ADMIN - Legal Costs	(5,000)	(5,000)	0
E145065	ADMIN - Minor Furniture & Equipment	(6,650)	(5,000)	(25)
E145070	ADMIN - Motor Vehicle Expenses	(54,967)	(36,230)	(40,442)
E145075	ADMIN - Office Equipment Mtce & Op Costs	(16,500)	(16,500)	(15,981)
E145079	ADMIN - Shire Office Building Operation	(53,004)	(44,730)	(41,700)
E145080	ADMIN - Shire Office Building Maintenance	(19,719)	(27,989)	(19,854)
E145085	ADMIN - Other Minor Costs	(2,000)	(2,000)	(970)
E145090	ADMIN - Postage & Freight	(4,000)	(4,000)	(2,834)
E145095	ADMIN - Printing & Stationery	(13,000)	(13,000)	(7,965)
E145100	ADMIN - Shire Website	(1,500)	(1,500)	0
E145101	ADMIN - Administration Staff Recruitment & Relocation	(1,000)	(1,000)	0
E145105	ADMIN - Salaries	(1,095,851)	(1,176,227)	(1,067,152)
E145110	ADMIN - Staff Expenses - Other	(33,277)	(31,017)	(20,349)
E145190	ADMIN - Administration Staff Housing Allocated	(69,753)	(80,906)	(40,549)
E145120	ADMIN - Telephone, fax, internet	(18,835)	(14,460)	(17,928)
E145136	ADMIN - Housing Subsidy Allowance	(15,152)	(15,750)	(16,622)
E145117	ADMIN - Subscriptions	(40,680)	(36,545)	(37,831)
E145041	ADMIN - Workers Compensation Insurance - Admin	(30,723)	(36,641)	(30,916)
E145910	ADMIN - Depreciation - Right-of-use Assets	(3,824)	(3,890)	(5,606)
E145990	ADMIN - Depreciation	(42,027)	(47,710)	(42,716)
<b>Sub Total Operating Expenditure</b>		<b>(1,710,474)</b>	<b>(1,763,050)</b>	<b>(1,548,834)</b>
E145901	ADMIN - Less Allocated to Schedules	1,697,324	1,735,078	1,545,867
<b>Total Operating Expenditure</b>		<b>(13,150)</b>	<b>(27,972)</b>	<b>(2,967)</b>



# SHIRE OF DALWALLINU

## 2023/2024 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
<b>ADMINISTRATION OVERHEADS (CONT)</b>			
<b>Operating Income</b>			
I145005 ADMIN - Commissions	1,000	1,000	152
I145015 ADMIN - Other Minor Income	50	50	30
I145020 ADMIN - Photocopying Charges	100	100	41
I145030 ADMIN - Parental Leave (CentreLink) Reimbursements	0	4,635	0
I145035 ADMIN - Profit on Sale of Assets	5,000	18,000	16,182
I145055 ADMIN - Reimbursements	6,000	6,000	8,862
I145065 ADMIN - Special Licence Plates	1,000	900	1,123
I145070 ADMIN - Proceeds - CEO's vehicle DL2	0	50,000	48,182
I145074 ADMIN - Proceeds - MCS Vehicle (DL131)	33,000	0	0
I145084 ADMIN - Realisation of Asset - DL131	(33,000)	0	0
I145080 ADMIN - Realisation of Asset - DL2	0	(50,000)	(48,182)
<b>Total Operating Income</b>	<b>13,150</b>	<b>30,685</b>	<b>26,390</b>
<b>Capital Expenditure</b>			
E145806 ADMIN - Capital Expenditure - Buildings	(21,445)	(6,000)	0
E145805 ADMIN - Capital Expenditure - Furniture & Equipment	(34,704)	(66,820)	(33,928)
E145809 ADMIN - Transfer to IT Management Reserve	(100,000)	0	0
E145801 ADMIN - CEO's Vehicle DL 2	0	(60,628)	(60,628)
E145802 ADMIN - MCS Vehicle - DL 131	(44,000)	0	0
<b>Total Capital Expenditure</b>	<b>(200,149)</b>	<b>(133,448)</b>	<b>(94,557)</b>
<b>CLEANING OVERHEADS</b>			
<b>Operating Expenditure</b>			
E147010 CLEAN - Superannuation	(12,223)	(11,153)	(10,118)
E147011 CLEAN - Protective Clothing	(1,000)	(1,000)	(464)
E147012 CLEAN - Staff Housing Subsidy	(3,900)	(3,900)	(3,583)
E147013 CLEAN - Annual & Long Service Leave	(4,482)	(4,264)	(5,307)
E147014 CLEAN - Public Holidays	(3,007)	(2,861)	(2,058)
E147015 CLEAN - Sick Leave	(2,241)	(2,132)	(986)
E147018 CLEAN - Vehicle Costs	(8,978)	(11,917)	(6,341)
E147019 CLEAN - Insurance	(4,057)	(3,459)	(3,459)
E147020 CLEAN - Administration Allocation	(22,419)	0	0
E147023 CLEAN - Cleaning Materials	(15,000)	(15,000)	(15,655)
E147024 CLEAN - Cleaners Recruitment Expenses	(2,500)	(2,500)	(350)
E147025 CLEAN - Administration/Stock	(700)	(100)	(418)
E147026 CLEAN - Cleaners Staff Housing Allocated	672	0	0
<b>Sub Total Operating Expenditure</b>	<b>(79,836)</b>	<b>(55,686)</b>	<b>(47,971)</b>
E147021 CLEAN - Less Recovered from Cleaning Allocations	79,836	15,951	65,341
<b>Total Operating Expenditure</b>	<b>0</b>	<b>(39,735)</b>	<b>17,370</b>
<b>Capital Expenditure</b>			
E147300 CLEAN - Cleaner Vehicle - DL102	0	(23,640)	(23,640)
<b>Total Capital Expenditure</b>	<b>0</b>	<b>(23,640)</b>	<b>(23,640)</b>

# SHIRE OF DALWALLINU

## 2023/2024 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
<b>TOWN PLANNING SCHEMES</b>			
<b>Operating Expenditure</b>			
E148013	(2,227)	(8,408)	(6,251)
E148900	(18,520)	0	0
<b>Total Operating Expenditure</b>	<b>(20,748)</b>	<b>(8,408)</b>	<b>(6,251)</b>
<b>Capital Expenditure</b>			
E148310	(160,485)	(159,505)	(159,505)
E148312	(215,000)	0	0
<b>Total Capital Expenditure</b>	<b>(375,485)</b>	<b>(159,505)</b>	<b>(159,505)</b>
<b>Capital Income</b>			
I148410	(162,712)	159,505	159,505
<b>Total Capital Income</b>	<b>(162,712)</b>	<b>159,505</b>	<b>(150,910)</b>

**SHIRE OF DALWALLINU  
2023/2024 BUDGET**

**NON CASH ITEMS**

	<b>Annual Budget 2023/24</b>	<b>Revised Annual Budget 2022/23</b>	<b>Actual 2022/23</b>	
<b>Depreciation</b>				
E041990	Members of Council	1,149	0	384
E051990	Fire Prevention	81,385	78,169	81,385
E073990	Other Health	17,246	23,060	15,620
E081990	Pre-Schools	58,140	2,333	1,628
E091990	all Staff Housing	51,736	50,197	41,870
E092990	all Other Housing	89,342	127,351	105,549
E101990	Sanitation Household Refuse	4,699	4,699	4,699
E103990	Sewerage	35,501	35,588	35,501
E107990	Other Community Amenities	21,379	28,299	23,629
E111990	Public Halls & Civic Centres	141,659	165,743	134,267
E112990	Swimming Areas & Beaches	36,859	37,198	36,859
E113910	OTH REC - Depreciation - Right-of-use Assets	8,328	16,336	17,852
E113990	Other Recreation & Sport	527,200	572,836	523,555
E114990	TV & Radio Rebroadcasting	1,964	1,964	1,964
E116990	Other Culture	0	0	297
E122990	Streets & Road Maintenance	4,462,757	4,450,140	4,464,549
E124990	Aerodromes	16,974	16,697	16,974
E132990	Tourism & Area Promotion	49,964	49,339	53,177
E135990	Other Economic Services	14,250	12,600	15,792
E143990	Public Works Overheads	0	1,047	1,047
E144990	Plant Operation Costs	293,466	265,110	256,396
E145070	Administration Vehicle Costs	26,209	0	0
E145910	ADMIN - Depreciation - Right-of-use Assets	3,824	3,890	5,606
E147018	Cleaners Overheads	2,728	0	6,341
E145990	Administration Overheads	42,027	47,710	42,716
	<b>Total Depreciation</b>	<b>5,988,786</b>	<b>5,990,306</b>	<b>5,887,656</b>
<b>NET Profit/(Loss) Disposal of Assets</b>				
BOOK				
VALUE	2022/23 Profit (Loss) on Disposal of Assets	0	(1,271,359)	(1,290,062)
90,000	CAT GRADER (DL122)	50,000	0	0
10,000	SEMI WATER TANKER (DL10324)	40,000	0	0
28,000	TOYOTA HILUX (DL103)	9,000	0	0
9,182	TOYOTA HILUX (DL350)	2,318	0	0
25,000	MITSUBISHI TRITON (DL281)	13,000	0	0
9,182	TOYOTA HILUX (DL275)	2,818	0	0
28,000	TOYOTA KLUGER 2WD (DL131)	5,000	0	0
75,000	COMMERCIAL LAND - MCNEILL ST	45,000	0	0
65,000	INDUSTRIAL LAND - ROBERTS RD	85,000	0	0
339,364	<b>Total Profit/(Loss) Disposal of Assets</b>	<b>252,136</b>	<b>(1,271,359)</b>	<b>(1,290,062)</b>

**SHIRE OF DALWALLINU  
2023/2024 BUDGET**

**CAPITAL INCOME**

**DISPOSAL OF ASSETS**

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23	Annual Budget 2022/23
2022/23 CAPITAL INCOME	0	1,573,621	1,281,500	505,394
CAT GRADER (DL122)	140,000			
SEMI WATER TANKER (DL10324)	40,000			
TOYOTA HILUX (DL103)	37,000			
TOYOTA HILUX (DL350)	11,500			
MITSUBISHI TRITON (DL281)	38,000			
TOYOTA HILUX (DL275)	12,000			
TOYOTA KLUGER 2WD (DL131)	33,000			
COMMERCIAL LOT	120,000			
INDUSTRIAL LOT	150,000			
<b>Total Proceeds from the Disposal of Assets</b>	<b>581,500</b>	<b>1,573,621</b>	<b>1,281,500</b>	<b>505,394</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	305,000	180,000		180,000
SEWERAGE SCHEME RESERVE	0	217,417		217,417
LEAVE RESERVE	14,862	13,891		13,891
JOINT VENTURE RESERVE	2,000	20,000		20,000
TOWNSCAPE RESERVE	75,000	72,000		72,000
RECREATION RESERVE	0	29,000		29,000
LAND & BUILDING RESERVE	162,712	499,505		499,505
<b>Total Transfers from Reserves</b>	<b>559,574</b>	<b>1,031,813</b>	<b>0</b>	<b>1,031,813</b>

**CAPITAL EXPENDITURE**

**Land & Buildings**

2022/23 CAPITAL EXPENDITURE	0	(3,669,575)		(3,769,443)
DIASTER RESILENCE DFES	(353,000)			
MEDICAL CENTRE FLOOR COVERING	(15,000)			
CONSTRUCTION OF MULTI PURPOSE EARLY CHILDHOOD CENTRE	(249,374)			
MPECLC - RETENTION	(128,626)			
ACQUISITION OF LOT 255 MCNEILL ST	(77,273)			
CONSTRUCTION OF EMPLOYEE HOUSING	(190,066)			
STAFF HOUSING CAPITAL	(93,500)			
LOT 536 MYERS PURCHASE	(52,000)			
OTHER HOUSING CAPITAL	(6,000)			
PIONEER HOUSE - FENCING & AIR CONDITIONING	(14,500)			
DALWALLINU CEMETERY - TOILET	(80,000)			
KALANNIE CRC MURAL	(8,000)			
SHIRE ADMINISTRATION CENTRE - AIRCONDIONERS	(6,000)			
SHIRE ADMINISTRATION CENTRE FLOORING UPGRADE	(15,445)			
DALWALLINU TOWN HALL UPGRADE	(140,000)			
PURCHASE LOT 43 & 43 ARTHUR STREET, WUBIN	(23,500)			
DALWALLINU REC CENTRE GARDENERS SHED	(178,457)			
KALANNIE SPORTS PAVILION - FLOORING	(10,000)			
KALANNIE SPORTS PAVILION - PLUMBING	(13,160)			
WUBIN SPORTS PAVILION - FLOORING	(7,600)			
DALWALLINU HOCKEY PAVILION	(413,125)			
<b>Total Capital Expenditure Land &amp; Buildings</b>	<b>(2,074,626)</b>	<b>(3,669,575)</b>	<b>0</b>	<b>(3,769,443)</b>

## CAPITAL EXPENDITURE (CONT)

### Infrastructure Streets & Roads

2022/23 CAPITAL EXPENDITURE	-	(14,747,021)		(13,966,024)
REGIONAL ROAD GROUP	(817,600)			
ROADS TO RECOVERY	(717,302)			
WHEATBELT SECONDARY FREIGHT NETWORK	(5,736,518)			
ROAD PROGRAM (OWN WORKS)	(1,221,818)			
DRFAWA 962 - FLOODING REPAIR WORKS	(35,000)			
<b>Total Capital Expenditure Streets &amp; Roads</b>	<b>(8,528,238)</b>	<b>(14,747,021)</b>	<b>0</b>	<b>(13,966,024)</b>

### Infrastructure Other

2022/23 CAPITAL EXPENDITURE		(424,523)		(593,405)
SHIRE ENTRY STATEMENTS	(82,070)			
LANDSCAPING - MPECLC	(120,000)			
KALANNIE MEMORIAL WALL	(6,769)			
BURTONS CORNER SCULPTURE	(28,500)			
AQUATIC CENTRE SHADE SAILS - TODDLER POOL	(92,000)			
DALWALLINU REC CENTRE UPGRADE CRICKET PITCH	(20,655)			
DALWALLINU SPORTS CLUB SHADE STRUCTURE	(38,682)			
ROBERTS ROAD 2 x TANKS	(94,357)			
KALANNIE OVAL 2 x TANKS	(94,357)			
KALANNIE SPORTS PAVILION SEALING	(63,802)			
DALWALLINU PLAYGROUND (ARTS CENTRE)	(85,287)			
WUBIN PLAYGROUND	(62,149)			
SEWERAGE REPLACE IMHOFF TANK	(200,000)			
NEW GAZEBO TO TOURISM CARPARK (LRCIP)	(17,700)			
RV DUMP POINT WUBIN	(11,800)			
<b>Total Capital Expenditure Infrastructure Other</b>	<b>(1,018,126)</b>	<b>(424,523)</b>	<b>0</b>	<b>(593,405)</b>

### Infrastructure Other Footpaths

2022/23 CAPITAL EXPENDITURE		(150,000)		(150,000)
FOOTPATH CONSTRUCTION	(97,900)			
<b>Total Capital Expenditure Infrastructure Other Footpaths</b>	<b>(97,900)</b>	<b>(150,000)</b>	<b>0</b>	<b>(150,000)</b>

### Plant & Equipment

2022/23 CAPITAL EXPENDITURE		(469,104)		(358,000)
DISASTER RESILIENCE PLANT	(147,000)			
GRADER (DL122)	(455,000)			
SEMI WATER TANKER (DL10324)	(150,000)			
UTILITY (DL350)	(30,000)			
UTILITY (DL281)	(44,000)			
UTILITY (DL275)	(30,000)			
SECOND HAND STREET SWEEPER	(100,000)			
AUGER ATTACHMENT FOR TRACK LOADER	(10,000)			
MAJOR REPAIRS LOADER (DL9138)	(85,000)			
SUNDRY PLANT	(5,000)			
MCS VEHICLE - DL131	(44,000)			
EV CHARGING STATION & ELECTRICAL UPGRADE	(63,755)			
PORTABLE 6 INCH TRANSFER PUMP	(39,000)			
<b>Total Capital Expenditure Plant &amp; Equipment</b>	<b>(1,202,755)</b>	<b>(469,104)</b>	<b>0</b>	<b>(358,000)</b>

### Furniture & Fixtures

2022/23 CAPITAL EXPENDITURE		-105820		(76,820)
WALL MOUNTED TELEVISION	(10,000)			
SYNERGY UPGRADE PAYROLL & PROCUREMENT	(26,334)			
BACKUP DISASTER SERVER	(8,370)			
<b>Total Capital Expenditure Furniture &amp; Fixtures</b>	<b>(44,704)</b>	<b>(105,820)</b>	<b>0</b>	<b>(76,820)</b>

### Total Capital Expenditure

<b>(12,966,349)</b>	<b>(19,566,043)</b>	<b>0</b>	<b>(18,913,692)</b>
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**REPAYMENT OF LOAN DEBENTURES**

(310,416)

(304,000)

(213,357)

**TRANSFERS TO RESERVES**

Transfer from Reserves (Restricted Assets)

559,574

957,069

1,031,813

Transfer to Reserves (Restricted Assets)

(1,594,574)

(1,686,748)

(607,379)

**Interest on Reserve Funds Invested :-**

LEAVE RESERVE

(7,416)

0

0

(769)

JOINT VENTURE HOUSING RESERVE

(5,459)

0

0

(484)

PLANT RESERVE

(15,139)

0

0

(1,807)

LAND &amp; BUILDING RESERVE

(48,509)

0

0

(4,017)

SEWERAGE SCHEME RESERVE

(31,470)

0

0

(3,084)

TOWNSCAPE RESERVE

(2,210)

0

0

0

TELECOMMUNICATIONS RESERVE

(15)

0

0

(1)

SWIMMING POOL RESERVE

(5,860)

0

0

(575)

RECREATION RESERVE

(3,829)

0

0

(390)

INSURANCE CLAIMS EXCESS RESERVE

(3,305)

0

0

(277)

WASTE MANAGEMENT RESERVE

(5,274)

0

0

(517)

ROADWORKS RESERVE

(2,820)

0

0

0

**Total Transfers to Reserve**

(1,725,879)

(1,686,748)

0

(619,300)

Name of Reserve	opening balance	3.00%			closing balance
		interest	Transfer to	Transfer from	
LEAVE RESERVE	247,188	7,416	-	14,862	239,742
JOINT VENTURE HOUSING RESERVE	181,974	5,459	29,011.71	2,000	214,445
PLANT RESERVE	504,634	15,139	137,000.00	305,000	351,773
LAND & BUILDING RESERVE	1,616,950	48,509	685,000.00	162,712	2,187,746
SEWERAGE SCHEME RESERVE	1,048,990	31,470	156,443.24	-	1,236,903
TOWNSCAPE RESERVE	73,677	2,210	-	75,000	887
TELECOMMUNICATIONS RESERVE	506	15	-	-	521
SWIMMING POOL RESERVE	195,317	5,860	100,000.00	-	301,177
RECREATION RESERVE	127,619	3,829	130,000.00	-	261,448
INSURANCE CLAIMS EXCESS RESERVE	110,170	3,305	16,000.00	-	129,475
WASTE MANAGEMENT RESERVE	175,798	5,274	83,683.00	-	264,755
ROADWORKS RESERVE	94,000	2,820	157,436.00	-	254,256
IT MANAGEMENT RESERVE	-	-	100,000	-	100,000
	<b>4,376,823</b>	<b>131,305</b>	<b>1,594,574</b>	<b>559,574</b>	<b>5,543,127</b>

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING**

**Operating Expenditure**

E091990		<b>DEPRECIATION</b>		<b>51,736</b>
		DEPRECIATION ON STAFF HOUSING		
		BUILDINGS, FURNISHINGS, EQUIPMENT & FITTINGS	51,736	
E091041		<b>BUILDING OPERATING COSTS</b>		
	J30	<b>Aquatic Centre Mgr House - 15 Rayner St</b>		<b>2,040</b>
		BUILDING & CONTENTS INSURANCE	379	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	911	
		WATER RATES & CONSUMPTION	750	
	J104	<b>RAO House - 11B Anderson Way</b>		<b>1,798</b>
		BUILDING & CONTENTS INSURANCE	529	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	670	
		WATER RATES & CONSUMPTION	600	
	J18	<b>General Hand House - 2 Dowie St</b>		<b>2,552</b>
		BUILDING & CONTENTS INSURANCE	324	
		CLEANING WAGES	143	
		CLEANING OVERHEADS	91	
		ELECTRICITY	1,200	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	543	
		WATER RATES & CONSUMPTION	250	
	J20	<b>CEO House - 3 Bell Street</b>		<b>4,266</b>
		BUILDING & CONTENTS INSURANCE	911	
		INTERNET	960	
		ELECTRICITY	600	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	994	
		WATER RATES & CONSUMPTION	800	
	J26	<b>Leading Hand House - 65 Johnston St</b>		<b>2,353</b>
		BUILDING & CONTENTS INSURANCE	620	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	958	
		WATER RATES & CONSUMPTION	775	
	J25	<b>Leading Hand House - 68 Annetts Rd</b>		<b>2,495</b>
		BUILDING & CONTENTS INSURANCE	573	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	1,192	
		WATER RATES & CONSUMPTION	730	
	J116	<b>EA House - 36 Annetts Road</b>		<b>2,300</b>
		BUILDING & CONTENTS INSURANCE	565	
		SHIRE RATES	240	
		RUBBISH REMOVAL CHARGES/ESL	434	
		WATER RATES & CONSUMPTION	1,060	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

Operating Expenditure

J117	<b>FO House - 1 Wattle Close</b>		<b>2,046</b>
	BUILDING & CONTENTS INSURANCE	566	
	SHIRE RATES/RUBBISH	620	
	ESL	60	
	WATER RATES & CONSUMPTION	800	
J122	<b>MPDS House - 6A Cousins Road</b>		<b>4,395</b>
	BUILDING & CONTENTS INSURANCE	875	
	ELECTRICITY	1,300	
	TELEPHONE	480	
	SHIRE RATES	240	
	RUBBISH REMOVAL CHARGES/ESL	449	
	WATER RATES & CONSUMPTION	1,050	
J91	<b>CEO House - Lot 503 Salmon Gums Place</b>		<b>6,047</b>
	BUILDING & CONTENTS INSURANCE	1,039	
	CLEANING WAGES	143	
	CLEANING OVERHEADS	93	
	INTERNET	960	
	ELECTRICITY	1,600	
	GAS	250	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
	ESL	102	
	WATER RATES & CONSUMPTION	1,000	
J133	<b>3 South Street</b>		<b>1,508</b>
	BUILDING & CONTENTS INSURANCE	583	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	540	
	ESL	85	
	WATER RATES & CONSUMPTION	300	
J135	<b>WS 46 Leahy Street</b>		<b>4,137</b>
	BUILDING & CONTENTS INSURANCE	556	
	GAS	99	
	ELECTRICITY	1,500	
	SHIRE RATES	860	
	RUBBISH REMOVAL CHARGES/ESL	102	
	WATER RATES & CONSUMPTION	1,020	
J123	<b>MWS House 6B Cousins Road</b>		<b>6,415</b>
	BUILDING & CONTENTS INSURANCE	921	
	SHIRE RATES	240	
	ELECTRICITY	3,800	
	RUBBISH REMOVAL CHARGES/ESL	454	
	WATER RATES & CONSUMPTION	1,000	



**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

E091042

**BUILDING MAINTENANCE COSTS**

Q30	<b>Aquatic Centre Mgr House -15 Rayner St</b>		<b>5,734</b>
	BUILDING MTCE OFFICER WAGES	424	
	BUILDING MTCE OFFICER OHEADS	704	
	BUILDING MTCE PLANT	48	
	PLANT DEPRECIATION	7	
	OTHER MATERIALS & CONTRACTS	3,350	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q104	<b>RAO House - 11B Anderson Way</b>		<b>2,938</b>
	BUILDING MTCE OFFICER WAGES	444	
	BUILDING MTCE OFFICER OHEADS	736	
	BUILDING MTCE PLANT	51	
	PLANT DEPRECIATION	8	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q18	<b>General Hand House - 2 Dowie St</b>		<b>5,461</b>
	BUILDING MTCE OFFICER WAGES	559	
	BUILDING MTCE OFFICER OHEADS	929	
	BUILDING MTCE PLANT	64	
	PLANT DEPRECIATION	10	
	OTHER MATERIALS & CONTRACTS	2,700	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q20	<b>CEO House - 3 Bell St</b>		<b>2,338</b>
	BUILDING MTCE OFFICER WAGES	444	
	BUILDING MTCE OFFICER OHEADS	736	
	BUILDING MTCE PLANT	51	
	PLANT DEPRECIATION	8	
	OTHER MATERIALS & CONTRACTS	500	
	ELECTRICAL MAINTENANCE	300	
	PLUMBING MAINTENANCE	300	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**  
**Operating Expenditure**

Q26	<b>Leading Hand House - 65 Johnston St</b>		<b>3,404</b>
	BUILDING MTCE OFFICER WAGES	424	
	BUILDING MTCE OFFICER OHEADS	704	
	BUILDING MTCE PLANT	48	
	PLANT DEPRECIATION	7	
	OTHER MATERIALS & CONTRACTS	1,000	
	PEST CONTROL	220	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q25	<b>Leading Hand House - 68 Annetts Rd</b>		<b>2,723</b>
	BUILDING MTCE OFFICER WAGES	367	
	BUILDING MTCE OFFICER OHEADS	608	
	BUILDING MTCE PLANT	42	
	PLANT DEPRECIATION	6	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q116	<b>EA House - 36 Annetts Road</b>		<b>6,635</b>
	BUILDING MTCE OFFICER WAGES	829	
	BUILDING MTCE OFFICER OHEADS	1,377	
	BUILDING MTCE PLANT	94	
	PLANT DEPRECIATION	14	
	OTHER MATERIALS & CONTRACTS	3,120	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q117	<b>FO House - 1 Wattle Close</b>		<b>4,488</b>
	BUILDING MTCE OFFICER WAGES	444	
	BUILDING MTCE OFFICER OHEADS	736	
	BUILDING MTCE PLANT	51	
	PLANT DEPRECIATION	8	
	OTHER MATERIALS & CONTRACTS	2,050	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q122	<b>MPDS House - 6A Cousins Road</b>		<b>3,538</b>
	BUILDING MTCE OFFICER WAGES	444	
	BUILDING MTCE OFFICER OHEADS	736	
	BUILDING MTCE PLANT	51	
	PLANT DEPRECIATION	8	
	OTHER MATERIALS & CONTRACTS	1,000	
	PEST CONTROL	250	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	550	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

Q91	<b>CEO House - Lot 503 Salmon Gums Place</b>		<b>26,869</b>
	BUILDING MTCE OFFICER WAGES	6,192	
	BUILDING MTCE OFFICER OHEADS	10,279	
	BUILDING MTCE PLANT	705	
	PLANT DEPRECIATION	105	
	OTHER MATERIALS & CONTRACTS	2,450	
	PEST CONTROL	250	
	WORKS WAGES	2,129	
	WORKS OVERHEADS	3,533	
	WORKS PLANT	103	
	WORKS PLANT DEPRECIATION	123	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
		<hr/>	
Q133	<b>3 South Street</b>		<b>5,988</b>
	BUILDING MTCE OFFICER WAGES	444	
	BUILDING MTCE OFFICER OHEADS	736	
	BUILDING MTCE PLANT	51	
	PLANT DEPRECIATION	8	
	OTHER MATERIALS & CONTRACTS	3,550	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
		<hr/>	
Q135	<b>WS 46 Leahy Street</b>		<b>6,384</b>
	BUILDING MTCE OFFICER WAGES	424	
	BUILDING MTCE OFFICER OHEADS	704	
	BUILDING MTCE PLANT	48	
	PLANT DEPRECIATION	7	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	4,000	
		<hr/>	
Q123	<b>MWS House - 6B Cousins Rd</b>		<b>5,483</b>
	BUILDING MTCE OFFICER WAGES	444	
	BUILDING MTCE OFFICER OHEADS	736	
	BUILDING MTCE PLANT	51	
	PLANT DEPRECIATION	8	
	OTHER MATERIALS & CONTRACTS	2,995	
	PEST CONTROL	250	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
		<hr/>	
	<b>TOTAL STAFF HOUSING EXPENDITURE SUB TOTAL</b>		<b>176,071</b>

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

E145190	<b>LESS NET COST ALLOCATED TO:</b>	(102,163)	
	<b>E145190 ADMINISTRATION STAFF HOUSING :-</b>		<b>(69,753)</b>
	CEO House - 3 Bell Street	6,604	
	EA House - 36 Annetts Road	8,934	
	SFO House - 1 Wattle Close	6,534	
	RO House - 11B Anderson Way	4,736	
	MPDS House - 6A Cousins Road	7,933	
	CEO House - Lot 503 Salmon Gum Place	32,916	
	Depreciation all administration housing	26,149	
		<u>93,807</u>	
	<b>LESS RENTAL INCOME &amp; REIMBURSEMENTS</b>	<b>(24,054)</b>	
E147026			
	<b>E147026 CLEANING STAFF HOUSING :-</b>		<b>672</b>
	Cleaners House - 3 South St	7,496	
	Depreciation Cleaners Housing	5,040	
		<u>12,536</u>	
	<b>LESS RENTAL INCOME &amp; REIMBURSEMENTS</b>	<b>(13,208)</b>	
E112450			
	<b>E112450 SWIMMING POOL STAFF HOUSING :-</b>		<b>(1,214)</b>
	Aquatic Centre Mgr House - 15 Rayner St	7,774	
	Depreciation Swimming Pool Housing	1,500	
		<u>9,274</u>	
	<b>LESS RENTAL INCOME &amp; REIMBURSEMENTS</b>	<b>(8,060)</b>	
E143860			
	<b>E143860 PWO WORKS STAFF HOUSING :-</b>		<b>(31,868)</b>
	MWS House - 6B Cousins Rd	11,898	
	L/H House - 65 Johnston St	5,757	
	Gardener House - 68 Annetts Rd	5,218	
	WS House - 46 Leahy St	10,521	
	General Hand House - 2 Dowie St	8,013	
	Depreciation Works Housing	19,046	
		<u>60,454</u>	
	<b>LESS RENTAL INCOME &amp; REIMBURSEMENTS</b>	<b>(28,586)</b>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>73,908</u></u></b>



**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING**

**Operating Expenditure**

**NON EMPLOYEE RESIDENCES**

E092341		<b>BUILDING OPERATING COSTS</b>		
	J34	<b>8 Harris Street</b>		<b>2,400</b>
		ELECTRICITY	1,500	
		WATER RATES & CONSUMPTION	900	
			<hr/>	
	J106	<b>Doctor's House - Lot 504 Salmon Gums Pl</b>		<b>6,637</b>
		BUILDING & CONTENTS INSURANCE	1,220	
		ELECTRICITY	3,500	
		GAS	255	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
		ESL	102	
		WATER RATES & CONSUMPTION	700	
			<hr/>	
	J36	<b>Caravan Park House - 10 Dowie St</b>		<b>619</b>
		BUILDING & CONTENTS INSURANCE	564	
		ESL	55	
			<hr/>	
	J103	<b>11A Anderson Way</b>		<b>1,744</b>
		BUILDING & CONTENTS INSURANCE	675	
		ESL	50	
		SHIRE RATES	240	
		RUBBISH REMOVAL CHARGES	379	
		WATER RATES & CONSUMPTION	400	
			<hr/>	
	J132	<b>1 South Street</b>		<b>1,516</b>
		BUILDING & CONTENTS INSURANCE	602	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	540	
		ESL	75	
		WATER RATES & CONSUMPTION	300	
			<hr/>	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

J131	<b>38 Leahy Street</b>		<b>1,401</b>
	BUILDING & CONTENTS INSURANCE	511	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	540	
	ESL	70	
	WATER RATES & CONSUMPTION	280	
J129	<b>5 South Street</b>		<b>1,809</b>
	BUILDING & CONTENTS INSURANCE	547	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
	ESL	102	
	WATER RATES & CONSUMPTION	300	
J130	<b>7 South Street</b>		<b>1,809</b>
	BUILDING & CONTENTS INSURANCE	547	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
	ESL	102	
	WATER RATES & CONSUMPTION	300	
J29	<b>13 Rayner St</b>		<b>1,719</b>
	BUILDING & CONTENTS INSURANCE	379	
	SHIRE RATES/ RUBBISH REMOVAL	860	
	ESL	60	
	WATER RATES & CONSUMPTION	420	
J19	<b>10 Roberts Rd</b>		<b>2,452</b>
	BUILDING & CONTENTS INSURANCE	323	
	ELECTRICITY	1,400	
	SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	488	
	WATER RATES & CONSUMPTION	240	
J134	<b>40 Leahy Street</b>		<b>1,921</b>
	BUILDING & CONTENTS INSURANCE	564	
	GAS	99	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
	ESL	98	
	WATER RATES & CONSUMPTION	300	
J17	<b>4 Dowie Street</b>		<b>2,311</b>
	BUILDING & CONTENTS INSURANCE	323	
	ELECTRICITY	1,200	
	WATER RATES & CONSUMPTION	300	
	SHIRE RATES	487	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

E092341

		<b>BUILDING MAINTENANCE COSTS</b>	
Q34	<b>8 Harris Street</b>		<b>1,762</b>
	BUILDING MTCE OFFICER WAGES	212	
	BUILDING MTCE OFFICER OHEADS	352	
	BUILDING MTCE PLANT	24	
	PLANT DEPRECIATION	4	
	PEST CONTROL	220	
	ELECTRICAL MAINTENANCE	350	
	PLUMBING MAINTENANCE	350	
	MATERIALS & CONTRACTS	250	
Q106	<b>Doctor's House - Lot 504 Salmon Gums PI</b>		<b>2,988</b>
	BUILDING MTCE OFFICER WAGES	444	
	BUILDING MTCE OFFICER OHEADS	736	
	BUILDING MTCE PLANT	51	
	PLANT DEPRECIATION	8	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	250	
	PLUMBING MAINTENANCE	500	
	ELECTRICAL MAINTENANCE	500	
Q36	<b>Caravan Park House - 10 Dowie St</b>		<b>2,904</b>
	BUILDING MTCE OFFICER WAGES	424	
	BUILDING MTCE OFFICER OHEADS	704	
	BUILDING MTCE PLANT	48	
	PLANT DEPRECIATION	7	
	PEST CONTROL	220	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	OTHER MATERIALS & CONTRACTS	500	
Q103	<b>11A Anderson Way</b>		<b>3,488</b>
	BUILDING MTCE OFFICER WAGES	444	
	BUILDING MTCE OFFICER OHEADS	736	
	BUILDING MTCE PLANT	51	
	PLANT DEPRECIATION	8	
	OTHER MATERIALS & CONTRACTS	1,000	
	PEST CONTROL	250	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q132	<b>1 South Street</b>		<b>7,188</b>
	BUILDING MTCE OFFICER WAGES	444	
	BUILDING MTCE OFFICER OHEADS	736	
	BUILDING MTCE PLANT	51	
	PLANT DEPRECIATION	8	
	OTHER MATERIALS & CONTRACTS	4,750	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	



**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q131	<b>38 Leahy Street</b>		<b>9,061</b>
	BUILDING MTCE OFFICER WAGES	1,562	
	BUILDING MTCE OFFICER OHEADS	2,594	
	BUILDING MTCE PLANT	178	
	PLANT DEPRECIATION	27	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	3,500	
Q129	<b>5 South Street</b>		<b>2,988</b>
	BUILDING MTCE OFFICER WAGES	444	
	BUILDING MTCE OFFICER OHEADS	736	
	BUILDING MTCE PLANT	51	
	PLANT DEPRECIATION	8	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	550	
Q130	<b>7 South Street</b>		<b>7,488</b>
	BUILDING MTCE OFFICER WAGES	444	
	BUILDING MTCE OFFICER OHEADS	736	
	BUILDING MTCE PLANT	51	
	PLANT DEPRECIATION	8	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	5,050	
Q29	<b>13 Rayner St</b>		<b>2,734</b>
	BUILDING MTCE OFFICER WAGES	424	
	BUILDING MTCE OFFICER OHEADS	704	
	BUILDING MTCE PLANT	48	
	PLANT DEPRECIATION	7	
	OTHER MATERIALS & CONTRACTS	350	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q19	<b>10 Roberts Rd</b>		<b>5,900</b>
	BUILDING MTCE OFFICER WAGES	752	
	BUILDING MTCE OFFICER OHEADS	1,249	
	BUILDING MTCE PLANT	86	
	PLANT DEPRECIATION	13	
	OTHER MATERIALS & CONTRACTS	2,600	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
		<hr/>	
Q134	<b>40 Leahy Street</b>		<b>2,788</b>
	BUILDING MTCE OFFICER WAGES	444	
	BUILDING MTCE OFFICER OHEADS	736	
	BUILDING MTCE PLANT	51	
	PLANT DEPRECIATION	8	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	350	
		<hr/>	
Q17	<b>4 Dowie Street</b>		<b>5,461</b>
	BUILDING MTCE OFFICER WAGES	559	
	BUILDING MTCE OFFICER OHEADS	929	
	BUILDING MTCE PLANT	64	
	PLANT DEPRECIATION	10	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	2,700	
		<hr/>	
E092999	<b>LESS ALLOCATED TO:</b>		<b>(18,423)</b>
	DR House - Salmon Gum Place	13,455	
	Cvan Pk Carataker - 10 Dowie St	4,968	
		<hr/>	

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**AGED PERSONS HOUSING**

E092540		<b>BUILDING OPERATING COSTS</b>		
	J113	<b>8 Pioneer Place</b>		<b>1,741</b>
		BUILDING & CONTENTS INSURANCE	529	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
		ESL	102	
		WATER RATES & CONSUMPTION	250	
	J12	<b>Wilfred Thomas Lodge</b>		<b>5,600</b>
		BUILDING & CONTENTS INSURANCE	784	
		ELECTRICITY	3,300	
		ESL	70	
		RUBBISH REMOVAL CHARGES/ESL	930	
		WATER RATES & CONSUMPTION	516	
	J13	<b>Sullivan Lodge</b>		<b>2,537</b>
		BUILDING & CONTENTS INSURANCE	676	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	1,010	
		ESL	71	
		WATER RATES & CONSUMPTION	780	
E092541		<b>BUILDING MAINTENANCE COSTS</b>		
	Q113	<b>8 Pioneer Place</b>		<b>9,234</b>
		BUILDING MTCE OFFICER WAGES	424	
		BUILDING MTCE OFFICER OHEADS	704	
		BUILDING MTCE PLANT	48	
		PLANT DEPRECIATION	7	
		PEST CONTROL	200	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		MATERIALS & CONTRACTS	6,850	
	Q12	<b>Wilfred Thomas Lodge</b>		<b>10,650</b>
		BUILDING MTCE OFFICER WAGES	656	
		BUILDING MTCE OFFICER OHEADS	1,089	
		BUILDING MTCE PLANT	75	
		PLANT DEPRECIATION	11	
		PEST CONTROL	320	
		ELECTRICAL MAINTENANCE	1,000	
		PLUMBING MAINTENANCE	1,000	
		MATERIALS & CONTRACTS	6,500	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q13	<b>Sullivan Lodge</b>		<b>17,031</b>
	BUILDING MTCE OFFICER WAGES	694	
	BUILDING MTCE OFFICER OHEADS	1,153	
	BUILDING MTCE PLANT	79	
	PLANT DEPRECIATION	12	
	WORKS CREW WAGES	2,636	
	WORKS CREW OHEADS	4,375	
	WORKS CREW PLANT	334	
	WORKS CREW PLANT DEPRECIATION	267	
	PEST CONTROL	480	
	ELECTRICAL MAINTENANCE	1,500	
	PLUMBING MAINTENANCE	1,500	
	MATERIALS & CONTRACTS	4,000	

**Operating Expenditure**

**JOINT VENTURE HOUSING**

E092641

	<b>BUILDING OPERATING COSTS</b>		<b>56,504</b>
	<b>Unit 1 11 James Street</b>		<b>1,747</b>
J114	BUILDING & CONTENTS INSURANCE	528	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	499	
	ESL	45	
	WATER RATES & CONSUMPTION	675	
	<b>Unit 2 11 James Street</b>		<b>1,812</b>
J115	BUILDING & CONTENTS INSURANCE	528	
	ELECTRICITY	120	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	499	
	ESL	45	
	WATER RATES & CONSUMPTION	620	
	<b>Unit 3 11 James Street</b>		<b>1,309</b>
J143	BUILDING & CONTENTS INSURANCE	365	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	499	
	ESL	45	
	WATER RATES & CONSUMPTION	400	
	<b>Unit 4 11 James Street</b>		<b>1,409</b>
J144	BUILDING & CONTENTS INSURANCE	365	
	ELECTRICITY	100	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	499	
	ESL	45	
	WATER RATES & CONSUMPTION	400	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

J96	<b>21 Rayner Street</b>		<b>1,826</b>
	BUILDING & CONTENTS INSURANCE	564	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
	ESL	52	
	WATER RATES & CONSUMPTION	350	
		<hr/>	
J97	<b>23 Rayner Street</b>		<b>1,826</b>
	BUILDING & CONTENTS INSURANCE	564	
	SHIRE RATES	860	
	RUBBISH REMOVAL CHARGES/ESL	52	
	WATER RATES & CONSUMPTION	350	
		<hr/>	
J98	<b>6 McLevie Way</b>		<b>1,921</b>
	BUILDING & CONTENTS INSURANCE	629	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
	ESL	102	
	WATER RATES & CONSUMPTION	330	
		<hr/>	
J99	<b>Lot 72 Prior Street Kalannie</b>		<b>1,427</b>
	BUILDING & CONTENTS INSURANCE	646	
	RUBBISH REMOVAL CHARGES/ESL	481	
	WATER RATES & CONSUMPTION	300	
		<hr/>	
E092641	<b>BUILDING MAINTENANCE COSTS</b>		
Q114	<b>Unit 1 11 James Street</b>		<b>6,321</b>
	BUILDING MTCE OFFICER WAGES	424	
	BUILDING MTCE OFFICER OHEADS	704	
	BUILDING MTCE PLANT	48	
	PLANT DEPRECIATION	7	
	WORKS CREW WAGES	1,207	
	WORKS CREW OHEADS	2,004	
	WORKS CREW PLANT	224	
	WORKS CREW PLANT DEPRECIATION	102	
	PEST CONTROL	250	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	350	
		<hr/>	
Q115	<b>Unit 2 11 James Street</b>		<b>6,271</b>
	BUILDING MTCE OFFICER WAGES	424	
	BUILDING MTCE OFFICER OHEADS	704	
	BUILDING MTCE PLANT	48	
	PLANT DEPRECIATION	7	
	WORKS CREW WAGES	1,207	
	WORKS CREW OHEADS	2,004	
	WORKS CREW PLANT	224	
	WORKS CREW PLANT DEPRECIATION	102	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	350	
		<hr/>	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q143	<b>Unit 3 11 James Street</b>		<b>2,784</b>
	BUILDING MTCE OFFICER WAGES	424	
	BUILDING MTCE OFFICER OHEADS	704	
	BUILDING MTCE PLANT	48	
	PLANT DEPRECIATION	7	
	PEST CONTROL	250	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	350	
		<hr/>	
Q144	<b>Unit 4 11 James Street</b>		<b>2,784</b>
	BUILDING MTCE OFFICER WAGES	424	
	BUILDING MTCE OFFICER OHEADS	704	
	BUILDING MTCE PLANT	48	
	PLANT DEPRECIATION	7	
	PEST CONTROL	250	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	350	
		<hr/>	
Q96	<b>21 Rayner Street</b>		<b>2,734</b>
	BUILDING MTCE OFFICER WAGES	424	
	BUILDING MTCE OFFICER OHEADS	704	
	BUILDING MTCE PLANT	48	
	PLANT DEPRECIATION	7	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	350	
		<hr/>	
Q97	<b>23 Rayner Street</b>		<b>2,884</b>
	BUILDING MTCE OFFICER WAGES	424	
	BUILDING MTCE OFFICER OHEADS	704	
	BUILDING MTCE PLANT	48	
	PLANT DEPRECIATION	7	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	500	
		<hr/>	
Q98	<b>6 McLevie Way</b>		<b>4,884</b>
	BUILDING MTCE OFFICER WAGES	424	
	BUILDING MTCE OFFICER OHEADS	704	
	BUILDING MTCE PLANT	48	
	PLANT DEPRECIATION	7	
	PEST CONTROL	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	2,500	
		<hr/>	

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q99	<b>Lot 72 Prior Street Kalannie</b>		<b>16,563</b>
	BUILDING MTCE OFFICER WAGES	3,588	
	BUILDING MTCE OFFICER OHEADS	5,956	
	BUILDING MTCE PLANT	408	
	PLANT DEPRECIATION	61	
	PEST CONTROL	150	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	5,400	
		<hr/>	
<b>FRAIL AGED HOUSING</b>			
E092741	<b>BUILDING OPERATING COSTS</b>		
J14	<b>Pioneer House</b>		<b>9,363</b>
	BUILDING & CONTENTS INSURANCE	1,841	
	SHIRE RATES	1,995	
	RUBBISH REMOVAL CHARGES/ESL	2,426	
	WATER RATES & CONSUMPTION	3,100	
		<hr/>	
E092742	<b>BUILDING MAINTENANCE COSTS</b>		
Q14	<b>Pioneer House</b>		<b>1,458</b>
	BUILDING MTCE OFFICER WAGES	289	
	BUILDING MTCE OFFICER OHEADS	480	
	BUILDING MTCE PLANT	33	
	PLANT DEPRECIATION	5	
	PEST CONTROL	250	
	MATERIALS & CONTRACTS	400	
		<hr/>	
E092760	<b>VACANT LAND COSTS</b>		
	SEWERAGE RATES FOR VACANT LAND SET ASIDE FOR DEVELOPMENT PURPOSES	1,500	<b>1,500</b>
		<hr/>	
E092900	<b>ADMINISTRATION ALLOCATED</b>		
	ADMINISTRATION RELATED TO OTHER HOUSING FOR 2023/2024	56,799	<b>56,799</b>
		<hr/>	
E092990	<b>DEPRECIATION</b>		
	DEPRECIATION RELATED TO OTHER HOUSING FOR 2023/2024	89,342	<b>89,342</b>
		<hr/>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b>326,425</b>
			<hr/> <hr/>

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

<b>Operating Income</b>		Joint V income	
I092031	<b>REIMBURSEMENTS - HOUSING</b>	1,120	<b>11,525</b>
	Dowie Street 4		1,500
	Harris Street 8		1,500
	James Street 1/11	Joint V	200
	James Street 2/11	Joint V	120
	James Street 3/11	Joint V	400
	James Street 4/11	Joint V	400
	Salmon Gum Place Lot 504 (Doctor) Reimb		4,105
	Wilfred Thomas Lodge		<u>3,300</u>
I092411	<b>RENTAL - NON EMPLOYEE HOUSING</b>		<b>114,140</b>
	RENTS RECEIVED FROM THE FOLLOWING:		
	<i>new rent on expiry of tenancy agreement</i>		
	8 Harris Street \$26 per week	26	1,352
	38 Leahy Street \$329 per week	329	17,108
	11A Anderson Way \$269 per week	269	13,988
	1 South Street \$329 per week	329	17,108
	5 South Street \$329 per week	329	17,108
	7 South Street \$329 per week	329	17,108
	40 Leahy Street \$348 per week	348	18,096
	4 Dowie Street \$236 per week	236	<u>12,272</u>
I092412	<b>RENTAL - AGED PERSONS RESIDENCES</b>		<b>43,420</b>
	RENTS RECEIVED FROM THE FOLLOWING:		
	8 Pionee Place max \$170 per week		8,840
	Wilfred Thomas Lodge max \$152 per week x 2		14,040
	Sullivan Lodge max \$142 per week x 3		<u>20,540</u>
I092414	<b>RENTAL - JOINT VENTURE HOUSING</b>		<b>84,396</b>
	Unit 1 11 James Street max \$236 per week		6,552
	Unit 2 11 James Street max \$236 per week		6,552
	Unit 3 11 James Street max \$203 per week		10,530
	Unit 4 11 James Street max \$203 per week		10,530
	21 Rayner Street max \$214 per week		11,128
	23 Rayner Street max \$214 per week		11,128
	6 McLevie Way max \$269 per week		13,988
	Lot 72 Prior Street Kalannie max \$269 per week		<u>13,988</u>
I092434	<b>GRANTS - OTHER HOUSING</b>		<b>8,000</b>
	LRCIP PHASE 4		<u>8,000</u>
<b>TOTAL OPERATING INCOME</b>			<b><u><u>261,481</u></u></b>



**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Capital Expenditure**

E092850		<b>TRANSFER TO JOINT VENTURE HOUSING RESERVE</b>		<b>29,012</b>
		DIFFERENCE IN INCOME + REIMB LESS EXPENSES	29,012	
			<u>29,012</u>	
E092851		<b>TRANSFER TO LAND &amp; BUILDINGS RESERVE</b>		<b>200,000</b>
		TRANSFER TO LAND & BUILDINGS RESERVE	200,000	
			<u>200,000</u>	
E092852		<b>TRANSFER TO INSURANCE CLAIMS EXCESS RESERVE</b>		<b>16,000</b>
		TO OFFSET SAVINGS IN PREMIUMS	16,000	
			<u>16,000</u>	
E093853		<b>CAPITAL EXPENDITURE - BUILDINGS OTHER HOUSING</b>		<b>20,500</b>
	K106	1 SALMON GUM PLACE - NEW HWS	6,000	
	K14	PIONEER HOUSE - FENCE & AIRCONDITIONER	14,500	
			<u>14,500</u>	
E093855		<b>PURCHASE OF 8 MYERS STREET LAND</b>		<b>52,000</b>
		FINALISE ACQUISITION OF OLD FIRE STATION	52,000	
			<u>52,000</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>				<b><u><u>317,512</u></u></b>
<b>Capital Income</b>				
I092852		<b>TRANSFER FROM JOINT VENTURE RESERVE</b>		<b>2,000</b>
		WITHDRAWN FOR WORKS ON 6 MCLEVIE WAY	2,000	
			<u>2,000</u>	
<b>TOTAL CAPITAL INCOME</b>				<b><u><u>2,000</u></u></b>

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING

#### GENERAL RATE REVENUE

##### Operating Expenditure

E031050	<b>EFTPOS/CC CHARGES FOR RATES PAYMENTS</b>		<b>4,500</b>
	FEEES FOR PAYMENT BY EFT		
		<u>4,500</u>	
E031360	<b>RATES LEGAL COST/DEBT RECOVERY</b>		<b>10,000</b>
	LEGAL COSTS FOR THE COLLECTION OF		
	OUTSTANDING RATES	<u>10,000</u>	
E031370	<b>VALUATION CHARGES</b>		<b>39,000</b>
	VALUER GENERAL COSTS - UV REVAL	9,500	
	VALUER GENERAL COSTS - GRV REVAL	27,000	
	INTERIM VALUATIONS	<u>2,500</u>	
E031380	<b>SEARCH COSTS</b>		<b>200</b>
	TITLE SEARCH FEES (RATING PURPOSES)	<u>200</u>	
E031900	<b>ADMINISTRATION ALLOCATED</b>		<b>90,555</b>
	ADMINISTRATION APPLICABLE		
	TO RATES	<u>90,555</u>	
E031390	<b>RATE WRITE OFFS/REFUNDS</b>		<b>2,000</b>
	PROVISION TO WRITE RATES OFF	<u>2,000</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u>146,255</u></b>

##### Operating Income

I031005	<b>DISCOUNT ON RATES</b>		<b>(160,000)</b>
	ALLOWANCE FOR EARLY PAYMENT OF RATES	<u>(160,000)</u>	
I031010	<b>RATES (GRV)</b>		<b>454,171</b>
	RATES TO BE RAISED ON PROPERTIES WITHIN		
	THE TOWNSITES OF DALWALLINU WITH GROSS		
	RENTAL VALUATIONS ABOVE THE MINIMUM RATE	<u>454,171</u>	
I031011	<b>RURAL RATES (UV)</b>		<b>3,135,776</b>
	RATES TO BE RAISED ON PROPERTIES IN RURAL AREA		
	WITH UNIMPROVED VALUATIONS ABOVE THE MIN/RATE	<u>3,135,776</u>	
I031012	<b>EX-GRATIA RATES</b>		<b>41,612</b>
	<b>CBH SENDS A LETTER EACH YEAR AND ADVISES</b>		
	THE TONNAGE RATE WHICH A CALCULATION IS		
	APPLIED TO	<u>41,612</u>	
I031014	<b>INTERIM RATES</b>		<b>8,000</b>
	ALLOWANCE FOR RATING ADJUSTMENTS		
	THROUGHOUT THE YEAR	<u>8,000</u>	

# SHIRE OF DALWALLINU

## 2023/24 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>65,520</u>	<b>65,520</b>
I031017	<b>MINIMUM RATES (GRV) - KAL</b> RATES TO BE RAISED ON PROPERTIES IN KALANNIE WITH GRV VALUATIONS BELOW THE MIN/RATE	<u>19,968</u>	<b>19,968</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>51,168</u>	<b>51,168</b>
I031019	<b>MINIMUM RURAL RATES (UV)</b> RATES TO BE RAISED ON PROPERTIES IN RURAL WITH UNIMPROVED VALUATIONS BELOW THE MIN/RATE	<u>21,840</u>	<b>21,840</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>35,672</u>	<b>35,672</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 \$36 PER ASSESSMENT	<u>4,000</u>	<b>4,000</b>
I031173	<b>INTEREST ON DEFERRED PENSIONER RATES</b> INTEREST PAID BY OFFICE OF STATE REVENUE	<u>280</u>	<b>280</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>			<b><u><u>3,702,907</u></u></b>

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING

#### GENERAL PURPOSE GRANTS

##### Operating Expenditure

E032900	<b>ADMINISTRATION ALLOCATED</b>		<b>5,936</b>
	ADMINISTRATION APPLICABLE FOR GENERAL PURPOSE GRANTS ETC.	<u>5,936</u>	

##### TOTAL OPERATING EXPENDITURE

5,936

##### Operating Income

I032050	<b>W A LOCAL GOVERNMENT GRANTS COMMISSION GENERAL PURPOSE FUNDING</b>		-
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2023/24 PRE PAID 22/23 2,309,732	<u>-</u>	

I032051	<b>W A LOCAL GOVERNMENT GRANTS COMMISSION GENERAL PURPOSE ROAD FUNDING</b>		-
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2023/24 PRE PAID 22/23 1,436,439	<u>-</u>	

##### TOTAL OPERATING INCOME

-

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING GENERAL FINANCING

#### Operating Expenditure

E034220	<b>BANK FEES &amp; OTHER CHARGES</b>		<b>8,000</b>
	CHARGES ON BANK ACCOUNTS & EFTPOS FACILITIES	<u>8,000</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><u>8,800</u></u></b>

#### Operating Income

I033070	<b>INTEREST RECEIVED - MUNICIPAL FUNDS INVESTED</b>		<b>55,000</b>
	INTEREST ON GENERAL FUNDS INVESTED	<u>55,000</u>	
	<b>INTEREST RECEIVED - RESERVE FUNDS INVESTED</b>		<b>131,305</b>
	ESTIMATED ON OPENING BALANCES AT A RATE OF 3.00% PER ANNUM		
I034200	Interest on Leave Reserve	7,416	
I034201	Interest on Joint Venture Housing Reserve	5,459	
I034202	Interest on Plant Reserve	15,139	
I034203	Interest on Land and Buildings Reserve	48,509	
I034204	Interest on Sewerage Scheme Reserve	31,470	
I034207	Interest on Townscape Reserve	2,210	
I034209	Interest on Telecommunications Reserve	15	
I034210	Interest on Swimming Pool Reserve	5,860	
I034211	Interest on Recreation Reserve	3,829	
I034212	Interest on Insurance Claims Excess Reserve	3,305	
I034214	Interest on Waste Management Reserve	5,274	
I034213	Interest on Roadworks Reserve	<u>2,820</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>186,305</u></u></b>

#### Capital Expenditure

	<b>TRANSFER TO RESERVES</b>		<b>131,305</b>
	INTEREST ON RESERVE FUNDS INVESTED	<u>131,305</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>131,305</u></u></b>

**SHIRE OF DALWALLINU**  
**2023/24 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>17,000</b>
	ACCOMODATION, REGISTRATION AND MEALS FOR COUNCILLORS & CEO ATTENDING CONFERENCES		
	LOCAL GOVERNMENT WEEK CONVENTION	7,000	
	REGIONAL ROAD GROUP MEETINGS	1,000	
	OTHER CONFERENCES APPROVED BY COUNCIL	3,000	
	ACCOMODATION, REGISTRATION AND MEALS	<u>6,000</u>	
E041150	<b>ELECTION EXPENSES</b>		<b>14,000</b>
	ADVERTISING & POSTAGE	3,000	
	COUNTWA SOFTWARE LICENSE	8,000	
	ELECTORAL STAFF SALARIES/ALLOWANCES	3,000	
E041160	<b>MEMBERS ATTENDANCE FEES</b>		<b>38,600</b>
	CR K CARTER PRESIDENT'S FULL COUNCIL FEES	7560	
	CR S CARTER DEPUTY PRESIDENT FULL COUNCIL FEES	4560	
	CR J COUNSEL FULL COUNCIL FEES	4560	
	CR D CREAM FULL COUNCIL FEES	4560	
	CR K MCNEILL FULL COUNCIL FEES	4560	
	CR N MILLS FULL COUNCIL FEES	4560	
	CR M HARMS FULL COUNCIL FEES	4560	
	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	
	MISCELLANEOUS MEETINGS	<u>2000</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>21,347</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	5,000	
	Z51 FRINGE BENEFITS TAX	2,347	
	Z76 MEDICAL STUDENT IMMERSION PROGRAM	<u>500</u>	

**SHIRE OF DALWALLINU**  
**2023/24 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>6,180</b>
	PERSONAL ACCIDENT COVER COUNCILLORS	254	
	PORTION OF MANAGERS LIABILITY	<u>5,926</u>	
E041185	<b>CONSULTANTS</b>		<b>14,000</b>
	STRATEGIC COMMUNITY PLAN	6,000	
	CORPORATE BUSINESS PLAN	<u>8,000</u>	
E041186	<b>SUBSCRIPTIONS</b>		<b>15,890</b>
	LGMA CORPORATE COUNCIL	2,070	
	WALGA -MEMBERSHIP, LOCAL LAWS, GOVERNANCE	9,420	
	ECONNECT	900	
	AVON MIDLAND COUNTRY ZONE	1,500	
	OTHER MINOR SUBSCRIPTIONS	<u>2,000</u>	
E041400	<b>MEMBER TRAINING PROGRAMS</b>		<b>3,000</b>
	ATTENDANCE COSTS FOR WORKSHOPS		
	ACCOMMODATION AND MEALS	<u>3,000</u>	
E041190	<b>ELECTRONIC AGENDAS</b>		<b>6,950</b>
	IPAD MONTHLY RENTAL	2,350	
	2 x IPADS AND COVERS	<u>4,600</u>	
E041191	<b>OTHER MINOR MEMBERS COSTS</b>		<b>4,000</b>
	PHOTOS, BADGES, GIFTS, OTHER COSTS	<u>4,000</u>	
E041195	<b>DONATIONS</b>		<b>2,500</b>
	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>1,980</b>
J120	ELECTRICITY	1,630	
	WATER	<u>350</u>	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 4 GOVERNANCE**

**MEMBERS OF COUNCIL (CONT)**

**Operating Expenditure**

E041197		<b>COUNCIL CHAMBER BUILDING MAINTENANCE COSTS</b>		<b>1,484</b>
	Q120	BUILDING MTCE OFFICER WAGES	299	
		BUILDING MTCE OFFICER OHEADS	496	
		BUILDING MTCE PLANT	34	
		PLANT DEPRECIATION	5	
		ELECTRICAL MAINTENANCE	500	
		OTHER MATERIALS & CONTRACTS	<u>150</u>	
E041900		<b>ADMINISTRATION ALLOCATION</b>		<b>211,039</b>
		ADMINISTRATION APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>211,039</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>388,619</u></u></b>

**Operating Income**

I041035		<b>SALE OF COUNCIL MINUTES</b>		<b>100</b>
		SALE OF MINUTES	<u>100</u>	
I041031		<b>GOVERNANCE - REIMBURSEMENTS</b>		<b>2,200</b>
		COUNCILLOR REIMBURSEMENTS	200	
		WMSIP REIMBURSEMENTS	<u>2,000</u>	
<b>TOTAL OPERATING INCOME</b>				<b><u><u>2,300</u></u></b>



**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 4 GOVERNANCE**

**OTHER GOVERNANCE**

**Operating Expenditure**

E042900	<b>ADMINISTRATION ALLOCATED</b>	<b>293,063</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>293,063</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>27,000</b>
	ALLOWANCE FOR ANNUAL & INTERIM AUDITS	24,000
	ADDITIONAL AUDIT REQUIREMENTS	<u>3,000</u>
<b>TOTAL OPERATING EXPENDITURE</b>		<u><u><b>335,063</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

## 2023/24 BUDGET

### SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

#### FIRE PREVENTION

##### Operating Expenditure

E051180		<b>INSURANCE</b>		<b>24,349</b>
ESL		BUSH FIRE BRIGADE MEMBERS PERSONAL	12,600	
		BUSH FIRE BRIGADE MEMBERS FIRE VEHICLES	1,500	
		BUSH FIRE VEHICLES	<u>10,249</u>	
E051340		<b>FIRE BUILDING OPERATION COSTS</b>		<b>3,212</b>
ESL	J46	BUILDING & CONTENTS INSURANCE	639	
	J47	ELECTRICITY	2,045	
	J48	RUBBISH REMOVAL CHARGES/ESL	<u>528</u>	
E051341		<b>FIRE BUILDING MAINTENANCE</b>		<b>1,861</b>
ESL	Q46	BUILDING MTCE OFFICER WAGES	309	
	Q47	BUILDING MTCE OFFICER OHEADS	512	
	Q48	BUILDING MTCE PLANT	35	
		PLANT DEPRECIATION	5	
		ELECTRICAL MAINTENANCE	500	
		MATERIALS & CONTRACTS	<u>500</u>	
E051345		<b>BUSH FIRE PLANT &amp; EQUIPMENT MTCE</b>		<b>4,340</b>
		WORKS STAFF WAGES - SERVICE MAINTENANCE		
		RED/AMBER MAGNETIC LIGHTS CBCO & DCBCO	2,340	
ESL		SERVICE & REPAIRS EXTERNAL	<u>2,000</u>	
E051346		<b>FIRE VEHICLES - OPERATING EXPENSES</b>		<b>9,841</b>
ESL		REPAIRS & MAINTENANCE FOR FIRE APPLIANCES	<u>9,841</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		<b>FIRE BREAK INSPECTIONS</b>		<b>5,000</b>
	Z14	COSTS FOR RANGER TO DO INSPECTIONS	<u>5,000</u>	
E051850		<b>OTHER EXPENSES</b>		<b>18,340</b>
		TRAINING COSTS	500	
		FIRE BREAK CLASS A FOAM 28 x 20LT	2,979	
		FIRE RATING SIGNS x 4	6,661	
		SMS SERVICE & BUSH FIRE RADIO LINE	6,200	
		STAND PIPE WATER	<u>2,000</u>	

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

#### FIRE PREVENTION (CONT)

##### Operating Expenditure

E051900	<b>ADMINISTRATION ALLOCATED</b>		<b>37,858</b>
	ADMINISTRATION APPLICABLE		
	TO SUPPORT FOR BRIGADES & FIRE PREVENTION	<u>37,858</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>193,187</u></u></b>

##### Operating Income

I051030	<b>ESL OPERATING GRANT</b>		<b>52,998</b>
	OPERATIONAL GRANT APPROVED FOR 23/24	41,070	
	ALLOWANCE FOR ESL REIMB OF OVERSPEND 23/24	<u>11,928</u>	
I051032	<b>COMMISSIONS</b>		<b>4,000</b>
	ESL COMMISSION	<u>4,000</u>	
I051043	<b>FIRE - FINES &amp; PENALTIES</b>		<b>3,000</b>
	FIRE BREAK FINES	<u>3,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>59,998</u></u></b>

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

#### ANIMAL CONTROL

##### Operating Expenditure

E052367		<b>CONTRACT RANGER SERVICES</b>		<b>23,234</b>
	Z28	CONTRACT RANGER SERVICES (ALLOWANCE FOR 206 HOURS IN 2023/2024	<u>20,850</u>	
	Z13	<b>DOG PATROLS BY WORKS STAFF</b>		
	0200	WORKS STAFF WAGES	751	
	1100	WORKS STAFF OVERHEADS	1,247	
	1101	PLANT OPERATION COSTS	273	
	1102	PLANT DEPRECIATION	<u>113</u>	
			2,384	
E052850	Z11	<b>OTHER CONTROL EXPENSES</b>		<b>500</b>
		MINOR COSTS FOR CONTROL OF ANIMALS	<u>500</u>	
E052900		<b>ADMINISTRATION ALLOCATED</b>		<b>11,069</b>
		ADMINISTRATION APPLICABLE TO ANIMAL CONTROL AND REGISTRATION	<u>11,069</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>34,803</u></u></b>

##### Operating Income

I052042		<b>DOG REGISTRATION FEES</b>		<b>2,800</b>
		DOG REGISTRATION FEES	<u>2,800</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>				<b><u><u>4,750</u></u></b>

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

#### OTHER LAW ORDER & PUBLIC SAFETY

##### Operating Expenditure

E053369		<b>EMERGENCY CALL OUTS</b>		<b>2,678</b>
	Z22	WORKS STAFF WAGES	1,007	
		WORKS STAFF OVERHEADS	<u>1,671</u>	
E053900		<b>ADMINISTRATION ALLOCATED</b>		<b>11,488</b>
		ADMINISTRATION ASSOCIATED WITH		
		EMERGENCY MANAGEMENT	<u>11,488</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>14,167</u></u></b>

##### Operating Income

I053047		<b>GRANT - DISASTER RESILIENCE DFES</b>		<b>500,000</b>
		DISASTER RESILIENCE DFES	<u>500,000</u>	
<b>TOTAL OPERATING INCOME</b>				<b><u><u>500,000</u></u></b>

##### Capital Expenditure

E053847		<b>CAPITAL EXPENDITURE - BUILDINGS DISASTER RESILIENCE</b>		<b>353,000</b>
E053848		<b>CAPITAL EXPENDITURE - PLANT &amp; EQUIPMENT DISASTER RESILIENCE</b>		<b>147,000</b>
<b>TOTAL CAPITAL EXPENDITURE</b>				<b><u><u>500,000</u></u></b>

**SHIRE OF DALWALLINU  
2023/24 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>34,862</b>
	ADMINISTRATION APPLICABLE TO HEALTH ADMINISTRATION & INSPECTION	<u>34,862</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>37,212</u></u></b>

**Operating Income**

I071042	<b>HEALTH FEES &amp; LICENSES</b>		<b>1,000</b>
	FEES & LICENSES FOR HEALTH FACILITIES FOR 2023/2024	<u>1,000</u>	
I071043	<b>FOOD ACT FEES</b>		<b>800</b>
	FEES & INSPECTIONS FOR FOOD ACT RELATED CHARGES FOR 2023/2024	<u>800</u>	
I071045	<b>HAWKER/STREET STALL LICENCES</b>		<b>300</b>
	STREET STALL LICENSES FOR 2023/2024	<u>300</u>	
I071046	<b>SWIMMING POOL INSPECTIONS</b>		<b>1,169</b>
	FEES FOR PRIVATE POOL INSPECTIONS	<u>1,169</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>3,269</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  
2023/24 BUDGET**

**SCHEDULE 7 HEALTH**

**OTHER HEALTH**

**Operating Expenditure**

E073440		<b>MEDICAL CENTRE BUILDING OPERATING COSTS</b>		<b>14,899</b>
	J89	CLEANING CONTRACT & MATERIALS	5,600	
		MATERIALS & CONTRACTS	500	
		RATES & TAXES	540	
		ELECTRICITY	5,500	
		GAS	200	
		RUBBISH REMOVAL CHARGES/ESL	973	
		INSURANCE	<u>1,586</u>	
E073188		<b>MEDICAL CENTRE OFFICE COSTS</b>		<b>246,833</b>
		EXISTING CONTRACT TO 31/10/23	66,667	
		NEW CONTRACT COMMENCING 1/11/23	176,667	
		TELEPHONE	<u>3,500</u>	
<b>Operating Expenditure</b>				
E073235		<b>DOCTORS VEHICLE RUNNING COSTS</b>		<b>10,249</b>
		INSURANCE, FUEL, LICENCE MAINTENANCE ETC	<u>10,249</u>	
E073441		<b>MEDICAL CENTRE BUILDING MAINTENANCE</b>		<b>15,080</b>
	Q89	BUILDING MTCE OFFICER WAGES	328	
		BUILDING MTCE OFFICER OHEADS	544	
		BUILDING MTCE PLANT	37	
		BUILDING MTCE PLANT DEPRECIATION	6	
		WORKS WAGES	3,611	
		WORKS OHEADS	5,994	
		WORKS PLANT	667	
		WORKS/BUILDING PLANT DEPRECIATION	400	
		PEST CONTROL	1,850	
		FIRE EXTINGUISHER MAINTENANCE	643	
		MATERIALS & CONTRACTS	<u>1,000</u>	
E073860		<b>MEDICAL STAFF HOUSING ALLOCATED</b>		<b>13,455</b>
		LOT 504 SALMON GUM PLACE	<u>13,455</u>	
E073900		<b>ADMINISTRATION ALLOCATED</b>		<b>22,891</b>
		ADMINISTRATION APPLICABLE TO OTHER HEALTH	<u>22,891</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>340,654</u></u></b>

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 7 HEALTH**

**OTHER HEALTH (CONT)**

**Operating Income**

I073031	<b>REIMBURSEMENTS</b>	<b>9,200</b>
	PHONE, ELECTRICITY, WATER, CLEANING COSTS	
	MEDICAL CENTRE REIMBURSEMENTS	9,200
		<u>9,200</u>
<b>TOTAL OPERATING INCOME</b>		<b><u>9,200</u></b>

**Capital Expenditure**

E073852	<b>CAPITAL EXPENDITURE - BUILDINGS</b>	<b>15,000</b>
	REPLACE FLOOR COVERING - MEDICAL CENTRE	
K89		15,000
		<u>15,000</u>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b><u>15,000</u></b>



**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 8 EDUCATION & WELFARE**

**OTHER WELFARE**

**Operating Expenditure**

E083386	<b>YOUTH ACTIVITIES</b>		<b>8,000</b>
	SUPPORT FOR YOUTH ACTIVITIES	<u>8,000</u>	
E083900	<b>ADMINISTRATION ALLOCATED</b>		<b>30,576</b>
	ADMINISTRATION APPLICABLE TO SUPPORT YOUTH & AGED CARE	<u>30,576</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>38,576</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	<b>DALWALLINU ELC BUILDING MAINTENANCE</b>		<b>2,631</b>
Q60	MATERIALS & CONTRACTS	500	
	BUILDING MTCE OFFICER WAGES	405	
	BUILDING MTCE OFFICER OHEADS	672	
	BUILDING MTCE PLANT	46	
	PLANT DEPRECIATION	7	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	<u>500</u>	
E081340	<b>DALWALLINU ELC BUILDING OPERATION</b>		<b>7,000</b>
J60	INSURANCE	4,571	
	RATES & TAXES/ESL	1,429	
	WATER	<u>1,000</u>	
E081342	<b>CONSULTANTS</b>		<b>4,200</b>
	SITE ARCHITECTURE	<u>4,200</u>	
E081900	<b>ADMINISTRATION ALLOCATED</b>		<b>49,900</b>
	ADMINISTRATION APPLICABLE TO PRE SCHOOLS	<u>49,900</u>	
E081990	<b>DEPRECIATION</b>		<b>58,140</b>
	DEPRECIATION FOR 2023/2024	<u>58,140</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>121,871</u></u></b>

**Operating Income**

I081031	<b>REIMBURSEMENTS</b>		<b>6,162</b>
	FROM 10 YEAR BLDG MTCE PROGRAM	<u>6,162</u>	
I081046	<b>LEASE INCOME</b>		<b>303</b>
	PEPPERCORN PAYMENT PER ANNUM	3	
	FEEES FOR ACTIVITY ROOM HIRE	<u>300</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>6,465</u></u></b>

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 8 EDUCATION & WELFARE

#### PRE-SCHOOLS (CONT)

##### Capital Expenditure

E081803		<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>378,000</b>
	K60	CONSTRUCT NEW CHILDCARE CENTRE	249,374	
	K60	REFUND OF RETENTION MONEY	<u>128,626</u>	
E081804		<b>CAPITAL EXPENDITURE - LAND</b>		<b>77,273</b>
		PURCHASE LOT 255 MCNEILL ST	<u>77,273</u>	
E081805		<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>		<b>120,000</b>
	K61	LANDSCAPING - MPECLC	<u>120,000</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>				<b><u><u>575,273</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>615</b>
		SECONDARY DUX - DALWALLINU	250	
		SECONDARY RUNNER UP DUX - DALWALLINU	155	
		PRIMARY DUX - DALWALLINU	105	
		PRIMARY DUX - KALANNIE	<u>105</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>4,515</u></u></b>

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**SANITATION HOUSEHOLD REFUSE**

**Operating Expenditure**

E101341		<b>REFUSE SITE MANAGEMENT - DALWALLINU</b>		<b>97,154</b>
	Z8	COSTS TO MAINTAIN THE DALWALLINU WASTE DISPOSAL SITE		
		WORKS STAFF WAGES	15,295	
		WORKS STAFF PUBLIC WORKS OVERHEADS	25,390	
		PLANT OPERATION COSTS	10,794	
		PLANT DEPRECIATION	7,688	
			<u>59,167</u>	
		<b>REFUSE SITE MANAGEMENT - KALANNIE</b>		
	Z26	COSTS TO MAINTAIN THE KALANNIE WASTE DISPOSAL SITE		
		WORKS STAFF WAGES	6,168	
		WORKS STAFF PUBLIC WORKS OVERHEADS	10,238	
		PLANT OPERATION COSTS	10,794	
		PLANT DEPRECIATION	7,688	
		MATERIALS & CONTRACTS	3,100	
			<u>37,987</u>	
E101356		<b>WASTE BINS PURCHASE</b>		<b>6,000</b>
		RUBBISH BINS & FREIGHT COSTS	6,000	
			<u>6,000</u>	
E101750		<b>REFUSE COLLECTION - CONTRACTOR</b>		<b>67,825</b>
		CONTRACTOR COSTS TO UNDERTAKE WEEKLY RUBBISH		
		COLLECTION AND DISPOSAL 545 BINS @ \$124.45PA		
		DALWALLINU	400	49,780
		BUNTINE	10	1,245
		KALANNIE	70	8,712
		PITHARA	28	3,485
		WUBIN	37	4,605
				<u>67,825</u>
E101900		<b>ADMINISTRATION ALLOCATED</b>		<b>10,912</b>
		ADMINISTRATION APPLICABLE TO THE		
		SANITATION HOUSEHOLD REFUSE	10,912	
			<u>10,912</u>	
E101990		<b>DEPRECIATION WASTE MANAGEMENT FACILITIES</b>		<b>4,699</b>
		DEPRECIATION ON WASTE DISPOSAL SITE FENCING	4,699	
			<u>4,699</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>186,591</u></u></b>
<b>Operating Income</b>				
I101047		<b>REFUSE COLLECTION CHARGES</b>		<b>157,023</b>
		DALWALLINU 518 BINS @ \$239	121,890	
		KAL(71) WUB(38) BUN(10) PITH(28) = 147 @ \$239	35,133	
			<u>157,023</u>	
<b>TOTAL OPERATING INCOME</b>				<b><u><u>157,023</u></u></b>

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 10 COMMUNITY AMENITIES

#### SANITATION - OTHER

##### Operating Expenditure

E102750	<b>REFUSE COLLECTION - COMMERCIAL</b>		<b>58,593</b>
	COMMERCIAL PICK UP IN DALLWALLINU		
	COLLECTION AND DISPOSAL 256 BINS @ \$124.45		
	DALWALLINU	189	23,521
	BUNTINE	2	249
	KALANNIE	30	3,734
	PITHARA	3	373
	WUBIN	32	3,982
			<u>31,859</u>
	ADDT'L SERVICE MONDAYS set fee	\$514.12/wk	<u>26,734</u>
E102751	<b>REFUSE COLLECTION - STREET BINS</b>		<b>6,915</b>
	30 RUBBISH BINS @ \$132.98 x 52wks		<u>6,915</u>
E102753	<b>RECYCLING BIN COLLECTIONS</b>		<b>67,951</b>
	554 BINS COLLECTED WEEKLY IN TWO SEPARATE		
	RUNS @ \$3.97 PER BIN X 26		57,184
	KERB PROCESSING RECYCLING PER TONNE \$138.04		<u>10,767</u>
E102754	<b>BULK RECYCLING COLLECTION</b>		<b>26,319</b>
	10 BINS @ \$80.52 EACH X 26 WEEKS		20,935
	PROCESSING RECYCLING PER TONNE \$129.01		<u>5,384</u>
	<b>TOTAL OPERATING EXPENDITURE</b>		<b><u><u>159,778</u></u></b>
	<b>Operating Income</b>		
I102046	<b>CONTAINERS DEPOSIT SCHEME INCOME</b>		<b>1,500</b>
	AVON WASTE CONTRIBUTION		<u>1,500</u>
I102047	<b>REFUSE COLLECTION CHARGES</b>		<b>32,288</b>
	OTHER COMMERCIAL 67BINS x \$239		16,013
	COMMERCIAL PICK UP DALWALLINU \$465 X 35BINS		<u>16,275</u>
I102048	<b>RECYCLING CHARGES</b>		<b>82,584</b>
	558 BINS @ \$148.00 FOR 2023/2024		<u>82,584</u>
I102050	<b>BULK RECYCLING CHARGES</b>		<b>26,330</b>
	10 BINS @ \$2633 PA FOR 2023/2024		<u>26,330</u>

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

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

**Operating Income (cont)**

I102051	<b>COLLECTION OF METAL</b>		<b>500</b>
	METAL DISPOSAL FROM TIME TO TIME	<u>500</u>	
I102055	<b>BULK WASTE FROM OUTSIDE SHIRE</b>		<b>2,000</b>
	INCOME RELATED TO WASTE BROUGHT IN FROM OUTSIDE OF THE SHIRE FOR 2023/2024	<u>2,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>145,202</u></u></b>

**Capital Expenditure**

E102800	<b>WASTE MANAGEMENT RESERVE</b>		<b>83,683</b>
	TRANSFER TO RESERVE FOR FUTURE	83,683	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>83,683</u></u></b>

**SEWERAGE**

**Operating Expenditure**

E103185		<b>SEWERAGE WORKS</b>		<b>131,325</b>
	B55	<b>Dalwallinu Sewerage Scheme</b>		
		INSURANCE	738	
		ELECTRICITY	6,500	
		GAS	<u>2,500</u>	
			9,738	
	Z3	<b>Sewerage Scheme Maintenance</b>		
		WORKS STAFF WAGES	17,777	
		WORKS STAFF OVERHEADS	29,510	
		PLANT OPERATION COSTS	3,187	
		PLANT DEPRECIATION	3,067	
		MATERIALS & CONTRACTS	<u>14,500</u>	
			68,041	
	Z27	<b>Primary Sewerage Lagoon Scheme</b>		
		WORKS STAFF WAGES	12,853	
		WORKS STAFF OVERHEADS	21,336	
		PLANT OPERATION COSTS	3,649	
		PLANT DEPRECIATION	8,708	
		MATERIALS & CONTRACTS	<u>7,000</u>	
			53,546	
E103378	Z9	<b>SEPTIC TANK CLEANING</b>		<b>50,576</b>
		WORKS STAFF WAGES	14,728	
		WORKS STAFF OVERHEADS	24,448	
		PLANT OPERATION COSTS	6,577	
		PLANT DEPRECIATION	<u>4,824</u>	
			50,576	

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**SEWERAGE (CONT)**

**Operating Expenditure**

E103600	<b>INTEREST ON LOAN 64 - SEWERAGE SCHEME</b>		<b>4,300</b>
	INTEREST COSTS ON LOAN OF \$280,000 TAKEN OUT IN 1975 FOR 50 YEARS ENDING JAN 2025	<u>4,300</u>	
E103900	<b>ADMINISTRATION ALLOCATIONS</b>		<b>6,243</b>
	ADMINISTRATION APPLICABLE TO SEWERAGE	<u>6,243</u>	
E103990	<b>DEPRECIATION</b>		<b>35,501</b>
	DEPRECIATION RELATED TO SEWERAGE ASSETS FOR 2023/2024	<u>35,501</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>227,944</u></u></b>

**Operating Income**

I103045	<b>SEWERAGE MAINTENANCE CHARGE</b>		<b>284,388</b>
	BASED ON RATES MODELLING	<u>284,388</u>	
I103046	<b>SEPTIC TANK CLEANING COSTS</b>		<b>70,000</b>
	FEEs CHARGED FOR 2023/2024	<u>70,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>354,388</u></u></b>

**Capital Expenditure**

E103844	<b>SEWERAGE SYSTEM UPGRADE</b>		<b>200,000</b>
	SEWERAGE REPLACE IMHOFF TANK	<u>200,000</u>	
E103850	<b>TRANSFER TO SEWERAGE RESERVE</b>		<b>156,443</b>
	DIFFERENCE BETWEEN INCOME & EXPENSES	56,443	
	ADDITIONAL TRANSFER TO FUND FUTURE UPGRADES	<u>100,000</u>	
E103920	<b>PRINCIPAL - LOAN 64</b>		<b>23,507</b>
	SEWERAGE SCHEME LOAN	<u>23,507</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>379,950</u></u></b>

**SHIRE OF DALWALLINU  
2023/24 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>112,377</b>
	ADMINISTRATION APPLICABLE TO THE THE CONTROL & PROCESSING OF DEVELOPMENT APPLICATIONS PLANNING STRATEGIES SUBDIVISION & AMENDMENTS	<u>112,377</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>116,877</u></u></b>

**Operating Income**

I106046	<b>TOWN PLANNING SCHEME FEES</b>		<b>10,000</b>
	FEES AS PER BUDGET SCHEDULE	<u>10,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>10,000</u></u></b>

**OTHER COMMUNITY AMENITIES**

**Operating Expenditure**

E107341	<b>CEMETERIES MAINTENANCE</b>		<b>37,065</b>
Z7	<b>Cemetery Maintenance &amp; Grave Digging</b>		
	WORKS STAFF WAGES	11,308	
	WORKS STAFF OVERHEADS	18,771	
	PLANT OPERATION COSTS	1,443	
	PLANT DEPRECIATION	1,194	
	MATERIALS & CONTRACTS	<u>550</u>	
		33,265	
B65	<b>Dalwallinu Cemetery</b>		
	WATER	800	
	MATERIALS & CONTRACTS	<u>3,000</u>	
		3,800	

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 10 COMMUNITY AMENITIES

#### OTHER COMMUNITY AMENITIES (CONT)

##### Operating Expenditure

E107379		<b>TOWNSCAPE PROJECTS</b>		<b>23,826</b>
	Z68	<b>Street Banners</b>		
		WORKS STAFF WAGES	1,113	
		WORKS STAFF OVERHEADS	1,848	
		PLANT OPERATION COSTS	206	
		PLANT DEPRECIATION	247	
		BUILDING MTCE WAGES	2,324	
		BUILDING MTCE OVERHEADS	3,858	
		BUILDING MTCE PLANT COSTS	265	
		BUILDING MAINT PLANT DEPREC	40	
		MATERIALS & CONTRACTS	1,050	
			<u>10,951</u>	
	Z69	<b>Christmas Lights</b>		
		WORKS STAFF WAGES	576	
		WORKS STAFF OVERHEADS	957	
		PLANT OPERATION COSTS	103	
		PLANT DEPRECIATION	123	
		BUILDING MTCE WAGES	1,312	
		BUILDING MTCE OVERHEADS	2,177	
		BUILDING MTCE PLANT COSTS	104	
		BUILDING MAINT PLANT DEPREC	22	
		MATERIALS & CONTRACTS	1,500	
			<u>6,875</u>	
	Z80	<b>Concept Plan - Dalwallinu Memorial Park</b>		
		MATERIALS & CONTRACTS	6,000	
			<u>6,000</u>	
E107441		<b>PUBLIC AMENITY BUILDING MAINTENANCE</b>		<b>29,289</b>
	Q101	<b>Wubin Ablution Block</b>		
		BUILDING MTCE OFFICER WAGES	2,546	
		BUILDING MTCE OFFICER OHEADS	4,227	
		BUILDING MTCE PLANT	290	
		PLANT DEPRECIATION	43	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		PEST CONTROL	50	
		MATERIALS & CONTRACTS	1,000	
			<u>9,156</u>	
	Q10	<b>Dalwallinu Ablution Block</b>		
		BUILDING MTCE OFFICER WAGES	791	
		BUILDING MTCE OFFICER OHEADS	1,313	
		BUILDING MTCE PLANT	90	
		PLANT DEPRECIATION	13	
		ELECTRICAL MAINTENANCE	1,000	
		PLUMBING MAINTENANCE	1,000	
		MATERIALS & CONTRACTS	500	
			<u>4,707</u>	



# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 10 COMMUNITY AMENITIES

#### OTHER COMMUNITY AMENITIES (CONT)

##### Operating Expenditure

Q145	<b>Kalannie Ablution Block</b>	
	BUILDING MTCE OFFICER WAGES	386
	BUILDING MTCE OFFICER OHEADS	640
	BUILDING MTCE PLANT	44
	PLANT DEPRECIATION	7
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	500
	MATERIALS & CONTRACTS	300
		<hr/>
		<b>2,377</b>
Q141	<b>Richardson Park Ablution</b>	
	BUILDING MTCE OFFICER WAGES	193
	BUILDING MTCE OFFICER OHEADS	320
	BUILDING MTCE PLANT	22
	PLANT DEPRECIATION	3
	PEST CONTROL	50
	PLUMBING MAINTENANCE	500
	MATERIALS & CONTRACTS	2,000
		<hr/>
		<b>3,088</b>
Q147	<b>Dalwallinu Cemetery Toilet</b>	
	BUILDING MTCE OFFICER WAGES	193
	BUILDING MTCE OFFICER OHEADS	320
	BUILDING MTCE PLANT	22
	PLANT DEPRECIATION	3
	GENERAL MAINTENANCE	150
		<hr/>
		<b>688</b>
Q94	<b>Community Arts Building (Creative Arts)</b>	
	BUILDING MTCE OFFICER WAGES	231
	BUILDING MTCE OFFICER OHEADS	384
	BUILDING MTCE PLANT	26
	PLANT DEPRECIATION	4
	PEST CONTROL	386
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	500
	TERMITE INSPECTION	812
	MATERIALS & CONTRACTS	1,639
		<hr/>
		<b>4,483</b>
Q38	<b>Old Police Courthouse</b>	
	BUILDING MTCE OFFICER WAGES	212
	BUILDING MTCE OFFICER OHEADS	352
	BUILDING MTCE PLANT	24
	PLANT DEPRECIATION	4
	PEST CONTROL	200
	ELECTRICAL MAINTENANCE	300
	MATERIALS & CONTRACTS	150
		<hr/>
		<b>1,242</b>

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

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

Q70	<b>Kalannie Community Building</b>		
	BUILDING MTCE OFFICER WAGES	463	
	BUILDING MTCE OFFICER OHEADS	768	
	BUILDING MTCE PLANT	53	
	PLANT DEPRECIATION	8	
	PEST CONTROL	305	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	950	
		<u>3,547</u>	
		<b>3,547</b>	
<b>Operating Expenditure</b>			
E107440	<b>PUBLIC AMENITY BUILDING OPERATION COSTS</b>		<b>58,548</b>
J101	<b>Wubin Ablution Block</b>		
	CLEANERS WAGES	4,952	
	CLEANERS OVERHEADS	3,203	
	ESL	102	
		<u>8,257</u>	
		<b>8,257</b>	
J10	<b>Dalwallinu Ablution Block</b>		
	INSURANCE	329	
	ELECTRICITY	1,700	
	SHIRE RATES	990	
	ESL	95	
	CLEANERS WAGES	18,727	
	CLEANERS OVERHEADS	12,085	
	MATERIALS & CONTRACTS	553	
		<u>34,478</u>	
		<b>34,478</b>	
J145	<b>Kalannie Ablution Block</b>		
	INSURANCE	100	
	ESL	105	
	CLEANERS WAGES	2,976	
	CLEANERS OVERHEADS	1,893	
	MATERIALS & CONTRACTS	20	
		<u>5,095</u>	
		<b>5,095</b>	
J141	<b>Richardson Park Ablution</b>		
	INSURANCE	82	
	ESL	102	
	CLEANERS WAGES	3,094	
	CLEANERS OVERHEADS	1,984	
		<u>5,261</u>	
		<b>5,261</b>	
J147	<b>Dalwallinu Cemetery Toilet</b>		
	INSURANCE	100	
	WATER	500	
	ESL	50	
	CLEANERS WAGES	744	
	CLEANERS OVERHEADS	1,228	
		<u>2,622</u>	
		<b>2,622</b>	

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

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

J94	<b>Community Arts Building (Creative Arts)</b>		
	INSURANCE	592	
	ELECTRICITY	380	
	ESL & WASTE COLLECTION	474	
		<u>1,447</u>	
J38	<b>Old Police Courthouse</b>		
	ELECTRICITY	350	
	RATES & TAXES	379	
		<u>729</u>	
J70	<b>Kalannie Community Building</b>		
	ESL	105	
	INSURANCE	555	
		<u>660</u>	
E107900	<b>ADMINISTRATION ALLOCATED</b>		<b>22,033</b>
	ADMINISTRATION APPLICABLE TO OTHER COMMUNITY AMENITIES	22,033	
		<u>22,033</u>	
E107990	<b>DEPRECIATION - PUBLIC CONVENIENCES</b>		<b>21,379</b>
	DEPRECIATION - PUBLIC CONVENIENCES	21,379	
		<u>21,379</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>192,140</u></u></b>
<b>Operating Income</b>			
I107031	<b>REIMBURSEMENTS</b>		<b>2,378</b>
	DALWALLINU CREATIVE ARTS	972	
	DALWALLINU CRAFT SHOP	350	
	KALANNIE CRC	556	
	ESTIMATE FOR OTHERS 2023/2024	500	
		<u>500</u>	
I107046	<b>CEMETERY FEES (INCLUDING GST)</b>		<b>4,000</b>
	FEES & CHARGES AS PER BUDGET SCHEDULE	4,000	
		<u>4,000</u>	
I107047	<b>CEMETERY FEES (EXCLUDING GST)</b>		<b>600</b>
	FEES & CHARGES AS PER BUDGET SCHEDULE	600	
		<u>600</u>	
I107048	<b>DALWALLINU ABLUTION BLOCK SHOWER USAGE</b>		<b>700</b>
	FEES & CHARGES AS PER BUDGET SCHEDULE	700	
		<u>700</u>	
I107050	<b>GRANTS RECEIVED - OTHER COMMUNITY AMENITIES</b>		<b>80,000</b>
	LRCIP - PHASE 4	80,000	
		<u>80,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>87,678</u></u></b>

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 10 COMMUNITY AMENITIES

#### OTHER COMMUNITY AMENITIES (CONT)

##### Capital Expenditure

E107805		<b>CAPITAL EXPENDITURE - BUILDINGS</b>	<b>88,000</b>
	U65	<b>DALWALLINU CEMETERY TOILET</b>	
		WORKS STAFF WAGES	2,353
		WORKS STAFF OVERHEADS	3,907
		PLANT OPERATION COSTS	441
		PLANT DEPRECIATION	390
		MATERIALS & CONTRACTS	<u>72,909</u>
	U70	KALANNIE CRC MURAL	<u>8,000</u>
E107806		<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>	<b>117,335</b>
	Z74	<b>SHIRE ENTRY STATEMENTS</b>	
		MATERIALS & CONTRACTS	<u>82,070</u>
	Z78	<b>KALANNIE MEMORIAL WALL</b>	
		BUILDING MTCE WAGES	328
		BUILDING MTCE OVERHEADS	544
		BUILDING MTCE PLANT COSTS	37
		BUILDING MTCE DEPREC	6
		MATERIALS & CONTRACTS	<u>5,850</u>
			6,765
	Z79	<b>BURTONS CORNER SCULPTURE</b>	
		MATERIALS & CONTRACTS	<u>28,500</u>
		<b>TOTAL CAPITAL EXPENDITURE</b>	<b><u><u>205,335</u></u></b>
		<b>Capital Income</b>	
I107851		<b>TRANSFER FROM TOWNSCAPE RESERVE</b>	<b>75,000</b>
		FOR ENTRANCE STATEMENTS	<u>75,000</u>
		<b>TOTAL CAPITAL INCOME</b>	<b><u><u>75,000</u></u></b>

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 11 RECREATION & CULTURE**

**PUBLIC HALLS & CIVIC CENTRES**

**Operating Expenditure**

E111340		<b>PUBLIC HALLS BUILDINGS</b>		
		<b>OPERATIONAL COSTS</b>		<b>61,635</b>
	J41	<b>Kalannie Town Hall</b>		
		BUILDING & CONTENTS INSURANCE	4,430	
		ELECTRICITY	4,000	
		RUBBISH REMOVAL CHARGES/ESL	484	
		CLEANING WAGES	2,976	
		CLEANERS OVERHEADS	1,893	
		MATERIALS	25	
		WATER RATES & CONSUMPTION	655	
			<u>14,463</u>	
	J8	<b>Dalwallinu Town Hall</b>		
		BUILDING & CONTENTS INSURANCE	1,822	
		RUBBISH REMOVAL CHARGES/ESL	520	
		MATERIALS	150	
			<u>2,492</u>	
	J118	<b>Dalwallinu Discovery Centre</b>		
		BUILDING & CONTENTS INSURANCE	8,749	
		ELECTRICITY	10,500	
		RUBBISH REMOVAL CHARGES/ESL	2,125	
		CLEANING WAGES	8,407	
		CLEANING OVERHEADS	5,460	
		MATERIALS	1,652	
		SHIRE RATES	1,811	
		WATER RATES & CONSUMPTION	3,020	
			<u>41,725</u>	
	J44	<b>Buntine Town Hall</b>		
		ELECTRICITY	645	
		ESL	95	
			<u>740</u>	
	J43	<b>Pithara Town Hall Supper Room</b>		
		ELECTRICITY	680	
		ESL	105	
		WATER RATES & CONSUMPTION	300	
			<u>1,085</u>	
	J42	<b>Wubin Town Hall</b>		
		RUBBISH REMOVAL CHARGES/ESL	480	
		ELECTRICITY	650	
			<u>1,130</u>	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

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

**Operating Expenditure**

E111341		<b>PUBLIC HALLS BUILDINGS</b>	
		<b>MAINTENANCE COSTS</b>	<b>26,736</b>
	Q41	<b>Kalannie Town Hall</b>	
		BUILDING MTCE OFFICER WAGES	926
		BUILDING MTCE OFFICER OHEADS	1,537
		BUILDING MTCE PLANT	105
		PLANT DEPRECIATION	16
		PEST CONTROL	500
		ELECTRICAL MAINTENANCE	500
		PLUMBING MAINTENANCE	500
		FIRE EXTINGUISHER MAINTENANCE	639
		MATERIALS & CONTRACTS	3,300
			<b>8,023</b>
	Q8	<b>Dalwallinu Town Hall</b>	
		BUILDING MTCE OFFICER WAGES	212
		BUILDING MTCE OFFICER OHEADS	352
		BUILDING MTCE PLANT	24
		PLANT DEPRECIATION	4
		PEST CONTROL	1,810
		ELECTRICAL MAINTENANCE	305
		MURAL - DALLY FORWARD	5,000
		MATERIALS & CONTRACTS	250
			<b>7,957</b>
	Q118	<b>Dalwallinu Discovery Centre</b>	
		BUILDING MTCE OFFICER WAGES	1,553
		BUILDING MTCE OFFICER OHEADS	2,578
		BUILDING MTCE PLANT	177
		PLANT DEPRECIATION	26
		PEST CONTROL	650
		ELECTRICAL MAINTENANCE	1,015
		PLUMBING MAINTENANCE	1,015
		FIRE EXTINGUISHER MAINTENANCE	643
		MATERIALS & CONTRACTS	2,950
			<b>10,606</b>

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

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

**Operating Expenditure**

	Q44	<b>Buntine Town Hall</b>		
		MATERIALS & CONTRACTS	150	
			<u>150</u>	
E111600		<b>INTEREST ON LOAN 157/2 - DDC</b>		<b>10,573</b>
		INTEREST COSTS ON LOAN OF \$635,796.58 TAKEN OUT IN 2019 FOR 10 YEARS ENDING APR 2029	10,573	
			<u>10,573</u>	
E111900		<b>ADMINISTRATION ALLOCATED PUBLIC HALLS</b>		<b>37,558</b>
		ADMINISTRATION APPLICABLE TO OPERATION OF PUBLIC HALLS	37,558	
			<u>37,558</u>	
E111990		<b>DEPRECIATION PUBLIC HALLS</b>		<b>141,659</b>
		ALLOWANCE FOR DEPRECIATION BUILDINGS, FURNISHINGS & EQUIPMENT	141,659	
			<u>141,659</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>278,162</u></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>	
I111006		<b>WUBIN HALL LEASE</b>		<b>100</b>
		HIRE CHARGES	100	
			<u>100</u>	
I111008		<b>DALWALLINU DISCOVERY CENTRE HIRE</b>		<b>13,200</b>
		LEASE FROM DDC OFFICE SPACES	10,200	
		HIRE CHARGES	3,000	
			<u>3,000</u>	
I111031		<b>REIMBURSEMENTS</b>		<b>9,500</b>
		REIMBURSEMENTS OF COSTS INCURRED E.G. INSURANCE, ELECTRICITY, ETC.	9,500	
			<u>9,500</u>	
I111050		<b>GRANTS RECEIVED - PUBLIC HALLS &amp; CIVIC CENTRES</b>		<b>140,000</b>
		LRCIP - PHASE 4	140,000	
			<u>140,000</u>	
<b>TOTAL OPERATING INCOME</b>				<b><u><u>165,100</u></u></b>

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

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

**Capital Expenditure**

E111840		<b>LOAN 157/2 - DDC</b>		<b>62,726</b>
		PRINCIPAL PAYMENT AMOUNTS	<u>62,726</u>	
E111836		<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>140,000</b>
	K8	DALWALLINU TOWN HALL UPGRADE	<u>140,000</u>	
E111837		<b>CAPITAL EXPENDITURE - LAND</b>		<b>23,500</b>
	L42	PURCHASE OF LOT 42 & 43 ARTHUR ST, WUBIN	<u>23,500</u>	
E111853		<b>TRANSFER TO RECREATION RESERVE</b>		<b>130,000</b>
		TRANSFER TO RECREATION RESERVE	<u>130,000</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>				<b><u><u>356,226</u></u></b>

**SWIMMING AREAS & BEACHES**

**Operating Expenditure**

E112200		<b>DALWALLINU AQUATIC CENTRE MANAGER</b>		<b>119,422</b>
		SALARIES & ALLOWANCES	105,861	
		SUPERANNUATION	9,900	
		WORKERS COMPENSATION	2,961	
		STAFF EXPENSES	<u>700</u>	
E112341		<b>DALWALLINU AQUATIC CENTRE BUILDING MAINTENANCE</b>		<b>15,801</b>
	Q95	BUILDING MTCE OFFICER WAGES	203	
		BUILDING MTCE OFFICER OHEADS	336	
		BUILDING MTCE PLANT	23	
		BUILDING MTCE DEPREC	3	
		WORKS STAFF WAGES	1,393	
		WORKS STAFF OVERHEADS	2,312	
		WORKS STAFF PLANT	366	
		PLANT DEPRECIATION	168	
		PEST CONTROL	650	
		ELECTRICAL MAINTENANCE	1,500	
		FIRE EXTINGUISHER MAINTENANCE	643	
		OTHER MATERIALS & CONTRACTORS	<u>8,203</u>	
E112340		<b>DALWALLINU AQUATIC CENTRE BUILDING OPERATION</b>		<b>56,956</b>
	J95	INSURANCE	3,796	
		ELECTRICITY	16,000	
		TELEPHONE	528	
		RATES	613	
		CLEANING WAGES	3,434	
		CLEANING OVERHEADS	2,184	
		EVENT NIGHTS & WATER DUMBBELLS	500	
		MATERIALS & CONTRACTS	11,400	
		WATER RATES & CONSUMPTION	<u>18,500</u>	



**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

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

**Operating Expenditure**

E112400	<b>TRAINING &amp; CONFERENCE COSTS</b>	<b>1,000</b>
	(INCLUDES ACCOMMODATION, MEALS, REGISTRATION FEES & OTHER EXPENSES) ANNUAL CONFERENCE ATTENDANCE COSTS OF S/POOL MGR MEETINGS AND OTHER MEETINGS/CONFERENCES & TRAINING COSTS	<u>1,000</u>
E112450	<b>SWIMMING POOL MANAGERS HOUSING ALLOCATED</b>	<b>1,214</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	<u>1,214</u>
E112900	<b>ADMINISTRATION ALLOCATED</b>	<b>23,117</b>
	<b>DALWALLINU SWIMMING POOL</b> ADMINISTRATION APPLICABLE TO MANAGEMENT & OPERATION OF THE SWIMMING POOL	<u>23,117</u>
E112990	<b>DEPRECIATION SWIMMING POOL</b>	<b>36,859</b>
	<b>BUILDINGS, BOWL &amp; IMPROVEMENTS</b> ALLOWANCE FOR DEPRECIATION	<u>36,859</u>
<b>TOTAL OPERATING EXPENDITURE</b>		<u><u><b>254,370</b></u></u>
<b>Operating Income</b>		
I112046	<b>SWIMMING POOL ENTRANCE FEES</b>	<b>25,000</b>
	FEES AS PER BUDGET SCHEDULE	<u>25,000</u>
I112050	<b>DALWALLINU SWIMMING POOL CLASSES FEES</b>	<b>8,000</b>
	SHIRE RUN SWIMMING CLASSES	<u>8,000</u>
I112051	<b>GRANTS - SWIMMING AREAS &amp; BEACHES</b>	<b>92,000</b>
	LRCIP - PHASE 4	<u>92,000</u>
<b>TOTAL OPERATING INCOME</b>		<u><u><b>125,000</b></u></u>
<b>Capital Expenditure</b>		
E111852	<b>TRANSFER TO SWIMMING POOL RESERVE</b>	<b>100,000</b>
		<u>100,000</u>
E112849	<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>	<b>92,000</b>
O95	AQUATIC CENTRE SHADE SAILS - TODDLER POOL	<u>92,000</u>
<b>TOTAL CAPITAL EXPENDITURE</b>		<u><u><b>192,000</b></u></u>

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

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

**Operating Expenditure**

E113195		<b>COMMUNITY GRANT SCHEME</b>		<b>38,057</b>
		ANNUAL ALLOWANCE AS PER POLICY	20,000	
		APPROVED GRANTS C/F FROM 2021/22	<u>18,057</u>	
E113341		<b>PARKS &amp; GARDENS</b>		<b>385,754</b>
	Z34	<b>Memorial Park Dalwallinu</b>		
		WORKS STAFF WAGES	15,890	
		WORKS STAFF OVERHEADS	26,377	
		PLANT OPERATION COSTS	5,075	
		PLANT DEPRECIATION	3,218	
		INSURANCE	95	
		ELECTRICITY	3,000	
		WATER	8,000	
		MATERIALS & CONTRACTS	<u>21,000</u>	
			<b>82,655</b>	
	Z35	<b>Richardson Park</b>		
		WORKS STAFF WAGES	19,211	
		WORKS STAFF OVERHEADS	31,890	
		PLANT OPERATION COSTS	2,534	
		PLANT DEPRECIATION	1,490	
		INSURANCE	524	
		ELECTRICITY	1,400	
		WATER	<u>3,000</u>	
			<b>60,049</b>	
	Z36	<b>Shire Admin Gardens</b>		
		WORKS STAFF WAGES	7,452	
		WORKS STAFF OVERHEADS	12,371	
		PLANT OPERATION COSTS	1,699	
		PLANT DEPRECIATION	877	
		MATERIALS & CONTRACTS	<u>100</u>	
			<b>22,498</b>	
	Z37	<b>DDC Gardens</b>		
		WORKS STAFF WAGES	3,476	
		WORKS STAFF OVERHEADS	5,769	
		PLANT OPERATION COSTS	512	
		PLANT DEPRECIATION	303	
		MATERIALS & CONTRACTS	<u>55</u>	
			<b>10,115</b>	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

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

**Operating Expenditure**

Z38	<b>CBD Garden Maintenance</b>		
	WORKS STAFF WAGES	20,319	
	WORKS STAFF OVERHEADS	33,730	
	PLANT OPERATION COSTS	5,116	
	PLANT DEPRECIATION	3,548	
	WATER	5,000	
	MATERIALS & CONTRACTS	5,000	
		<u>72,712</u>	
Z40	<b>Town Barbecues</b>		
	CLEANING STAFF WAGES	1,823	
	CLEANING OVERHEADS	1,183	
		<u>3,006</u>	
Z16	<b>Kalannie Parks and Gardens Maintenance</b>		
	WORKS STAFF WAGES	7,600	
	WORKS STAFF OVERHEADS	12,616	
	PLANT OPERATION COSTS	2,141	
	PLANT DEPRECIATION	1,629	
	ELECTRICITY	700	
	WATER	800	
	OTHER MATERIALS & CONTRACTORS	37,000	
		<u>62,486</u>	
Z17	<b>Wubin, Pithara, Buntine Parks &amp; Gardens</b>		
	WORKS STAFF WAGES	15,766	
	WORKS STAFF OVERHEADS	26,172	
	PLANT OPERATION COSTS	4,915	
	PLANT DEPRECIATION	4,451	
	OTHER MATERIALS & CONTRACTORS	2,000	
		<u>53,304</u>	
Z18	<b>Dalwallinu Oval Dam Maintenance</b>		
	WORKS STAFF WAGES	4,786	
	WORKS STAFF OVERHEADS	7,944	
	PLANT OPERATION COSTS	962	
	PLANT DEPRECIATION	537	
	ELECTRICITY	4,500	
	OTHER MATERIALS & CONTRACTORS	200	
		<u>18,929</u>	
E113342	<b>OVALS</b>		<b>177,330</b>
Z5	<b>Dalwallinu Oval Maintenance</b>		
	WORKS STAFF WAGES	17,102	
	WORKS STAFF OVERHEADS	28,390	
	PLANT OPERATION COSTS	5,525	
	PLANT DEPRECIATION	4,171	
	BUILDING MTCE WAGES	1,312	
	BUILDING MTCE OVERHEADS	2,177	
	BUILDING MTCE PLANT COSTS	149	
	BUILDING MTCE DEPREC	22	
	OTHER MATERIALS & CONTRACTORS	46,500	
		<u>105,348</u>	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

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

**Operating Expenditure**

	Z6	<b>Kalannie Oval Maintenance</b>		
		WORKS STAFF WAGES	6,762	
		WORKS STAFF OVERHEADS	11,225	
		PLANT OPERATION COSTS	2,538	
		PLANT DEPRECIATION	2,456	
		WATER	20,000	
		OTHER MATERIALS & CONTRACTORS	29,000	
			<u>71,982</u>	
E113350		<b>DONATION TO KALANNIE FOOTBALL CLUB</b>		<b>2,000</b>
		ALLOWANCE FOR CLUB TO ASSIST		
		WITH OVAL MAINTENANCE	<u>2,000</u>	
E113439		<b>CONSULTANT COSTS</b>		<b>31,887</b>
		DESIGN DRAWINGS HOCKEY PAVILION	14,500	
		GEOTECHNICAL & FEATURE SURVEY	<u>17,387</u>	
E113441		<b>RECREATION CENTRE MAINTENANCE</b>		<b>30,367</b>
	Q5	<b>Dalwallinu Recreation Centre</b>		
		BUILDING MTCE OFFICER WAGES	936	
		BUILDING MTCE OFFICER OHEADS	1,553	
		BUILDING MTCE PLANT	106	
		PLANT DEPRECIATION	16	
		ELECTRICAL MAINTENANCE	2,000	
		PLUMBING MAINTENANCE	2,000	
		PEST CONTROL	4,000	
		FIRE EXTINGUISHER MAINTENANCE	1,150	
		OTHER MATERIALS & CONTRACTORS	<u>1,500</u>	
			<b>13,261</b>	
	Q142	<b>Dalwallinu Gymnasium</b>		
		BUILDING MTCE OFFICER WAGES	309	
		BUILDING MTCE OFFICER OHEADS	512	
		BUILDING MTCE PLANT	35	
		PLANT DEPRECIATION	5	
		OTHER MATERIALS & CONTRACTORS	<u>1,349</u>	
			<b>2,210</b>	
	Q85	<b>Kalannie Sports Pavillion</b>		
		BUILDING MTCE OFFICER WAGES	907	
		BUILDING MTCE OFFICER OHEADS	1,505	
		BUILDING MTCE PLANT	103	
		PLANT DEPRECIATION	15	
		PEST CONTROL	1,000	
		ELECTRICAL MAINTENANCE	1,000	
		PLUMBING MAINTENANCE	1,000	
		OTHER MATERIALS & CONTRACTORS	<u>3,350</u>	
			<b>8,880</b>	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

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

**Operating Expenditure**

	Q112	<b>Wubin Sports Pavillion</b>		
		BUILDING MTCE OFFICER WAGES	328	
		BUILDING MTCE OFFICER OHEADS	544	
		BUILDING MTCE PLANT	37	
		PLANT DEPRECIATION	6	
		PEST CONTROL	200	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		SMOKE & RCD INSPECTION	50	
		FIRE EXTINGUISHER MAINTENANCE	350	
		OTHER MATERIALS & CONTRACTORS	3,500	
			<u>6,015</u>	
			<b>6,015</b>	
E113440		<b>RECREATION CENTRE OPERATION COSTS</b>		<b>129,665</b>
	J5	<b>Dalwallinu Recreation Centre</b>		
		BUILDING & CONTENTS INSURANCE	12,888	
		ELECTRICITY	9,000	
		GAS	1,372	
		INTERNET	1,080	
		SHIRE RATES	4,132	
		RUBBISH REMOVAL CHARGES/ESL	7,787	
		BUILDING ALARM MONITORING	2,200	
		CCTV & SALTO SUPPORT	6,400	
		CLEANING WAGES	14,505	
		CLEANING OVERHEADS	9,227	
		OTHER OPERATING EXPENSES	7,255	
		WATER	10,500	
			<u>86,346</u>	
			<b>86,346</b>	
	J142	<b>Dalwallinu Gymnasium</b>		
		BUILDING & CONTENTS INSURANCE	122	
		ELECTRICITY	1,250	
		WATER	700	
		CCTV & SALTO SUPPORT	450	
		CLEANING WAGES	2,310	
		CLEANING OVERHEADS	1,474	
		OTHER MATERIALS & CONTRACTS	12,855	
			<u>19,160</u>	
			<b>19,160</b>	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

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

**Operating Expenditure**

J85	<b>Kalannie Sports Pavillion</b>		
	BUILDING & CONTENTS INSURANCE	2,762	
	ELECTRICITY	7,000	
	GAS	250	
	RUBBISH REMOVAL CHARGES/ESL	1,950	
	OTHER OPERATING MATERIAL	50	
	CLEANING WAGES	2,976	
	CLEANING OVERHEADS	1,893	
	WATER	1,100	
		<u>17,981</u>	
J112	<b>Wubin Sports Pavillion</b>		
	BUILDING & CONTENTS INSURANCE	930	
	ELECTRICITY	1,300	
	CLEANING WAGES	847	
	CLEANING OVERHEADS	546	
	ESL	102	
	WATER	50	
		<u>3,775</u>	
J7	<b>Pithara Sports Pavillion (McIntosh Park)</b>		
	ELECTRICITY	2,100	
	ESL	102	
	WATER	200	
		<u>2,402</u>	
E113442	<b>INTEREST ON LOAN 159 DAL. REC. CENTRE</b>		<b>91,426</b>
	20yr LOAN TAKEN ON DALWALLINU REC CENTRE		
	BALLOON PAYMENT IN 2039	91,426	
		<u>91,426</u>	
E113540	<b>SPORTING GROUNDS &amp; SURROUNDS</b>		<b>53,144</b>
	<b>MAINTENANCE</b>		
Z31	<b>Dalwallinu Recreation Grounds &amp; Surrounds</b>		
	WORKS STAFF WAGES	13,938	
	WORKS STAFF OVERHEADS	23,138	
	PLANT OPERATION COSTS	3,457	
	PLANT DEPRECIATION	2,456	
	INSURANCE	295	
	OTHER MATERIALS & CONTRACTS	3,374	
		<u>46,658</u>	
J139	<b>Dalwallinu Recreation Multipurpose Courts</b>		
	INSURANCE	354	
		<u>354</u>	
J140	<b>Dalwallinu Recreation Precinct Ablutions</b>		
	CLEANING WAGES	3,282	
	CLEANING OVERHEADS	2,129	
	RATES	428	
	INSURANCE	142	
	SANITARY DISPOSAL	50	
	OTHER MATERIALS & CONTRACTS	100	
		<u>6,132</u>	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

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

**Operating Expenditure**

E113544

**SPORTING CLUBS & FACILITIES MAINTENANCE**

			<b>6,192</b>
	Q59	<b>Dalwallinu Sports Club Residence</b>	
		BUILDING MTCE OFFICER WAGES	39
		BUILDING MTCE OFFICER OHEADS	64
		BUILDING MTCE PLANT	4
		PLANT DEPRECIATION	1
		OTHER MATERIALS & CONTRACTS	150
			<b>258</b>
	Q58	<b>Dalwallinu Squash Courts</b>	
		BUILDING MTCE OFFICER WAGES	212
		BUILDING MTCE OFFICER OHEADS	352
		BUILDING MTCE PLANT	24
		PLANT DEPRECIATION	4
		ELECTRICAL MAINTENANCE	150
		OTHER MATERIALS & CONTRACTS	600
			<b>1,342</b>
	Q140	<b>Dalwallinu Recreation Precinct Ablution</b>	
		BUILDING MTCE OFFICER WAGES	193
		BUILDING MTCE OFFICER OHEADS	320
		BUILDING MTCE PLANT	22
		PLANT DEPRECIATION	3
		PLUMBING MAINTENANCE	500
		OTHER MATERIALS & CONTRACTS	700
			<b>1,738</b>
	Q68	<b>Kalannie Sports Club</b>	
		BUILDING MTCE OFFICER WAGES	174
		BUILDING MTCE OFFICER OHEADS	288
		BUILDING MTCE PLANT	20
		PLANT DEPRECIATION	3
		ELECTRICAL MAINTENANCE	500
		PLUMBING MAINTENANCE	500
		OTHER MATERIALS & CONTRACTS	508
			<b>1,992</b>
	Q125	<b>Kalannie Sports Club Managers House</b>	
		BUILDING MTCE OFFICER WAGES	19
		BUILDING MTCE OFFICER OHEADS	32
		BUILDING MTCE PLANT	2
		PLANT DEPRECIATION	0
		ELECTRICAL MAINTENANCE	200
		PLUMBING MAINTENANCE	500
			<b>754</b>
	Q56	<b>Dalwallinu Sports Club</b>	
		BUILDING MTCE OFFICER WAGES	39
		BUILDING MTCE OFFICER OHEADS	64
		BUILDING MTCE PLANT	4
		PLANT DEPRECIATION	1
			<b>108</b>

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

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

**Operating Expenditure**

E113543	<b>SPORTING CLUBS &amp; FACILITIES</b>		<b>19,611</b>
	<b>OPERATION COSTS</b>		
J59	<b>Dalwallinu Sports Club Residence</b>		
	INSURANCE	555	
	ELECTRICITY	2,300	
		<u>2,855</u>	
J58	<b>Dalwallinu Squash Courts</b>		
	INSURANCE	182	
	ELECTRICITY	350	
		<u>532</u>	
J64	<b>Buntine Bowling Club</b>		
	ESL	102	
		<u>102</u>	
J68	<b>Kalannie Sports Club</b>		
	INSURANCE	4,029	
	ESL	105	
		<u>4,134</u>	
J125	<b>Kalannie Sports Club Mgr House</b>		
	INSURANCE	874	
	RATES & TAXES/ESL	479	
	WATER	980	
		<u>2,333</u>	
J56	<b>Dalwallinu Sports Club</b>		
	INSURANCE	3,455	
	ELECTRICITY	6,200	
		<u>9,655</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>1,260</b>
	GYMNASIUM EQUIPMENT LEASE	1,260	
		<u>1,260</u>	
E113900	<b>ADMINISTRATION ALLOCATED OTHER RECREATION</b>		<b>70,115</b>
	ADMINISTRATION APPLICABLE TO OPERATION OF OTHER SPORTS & RECREATION	70,115	
		<u>70,115</u>	
E113910	<b>DEPRECIATION - RIGHT OF USE ASSETS</b>		<b>8,328</b>
	GYMNASIUM EQUIPMENT LEASE	8,328	
		<u>8,328</u>	
E113990	<b>DEPRECIATION RECREATION RESERVES &amp; GROUNDS</b>		<b>527,200</b>
	ALLOWANCE FOR DEPRECIATION STRUCTURES & IMPROVEMENTS	527,200	
		<u>527,200</u>	
	<b>TOTAL OPERATING EXPENDITURE</b>		<b><u><u>1,574,835</u></u></b>



**SHIRE OF DALWALLINU  
2023/24 BUDGET**

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

**Operating Income**

I113031	<b>REIMBURSEMENTS</b>		<b>144,937</b>
	PITHARA SPEEDWAY	2,300	
	KALANNIE SPORTS CLUB	4,028	
	KALANNIE SPORTS CLUB RESIDENCE	1,254	
	DALWALLINU FOOTBALL CLUB	100,000	
	DALWALLINU SPORTS CLUB	34,499	
	DALWALLINU SPORTS CLUB RESIDENCE	<u>2,856</u>	
I113044	<b>DALWALLINU RECREATION CENTRE HIRE FEES</b>		<b>23,091</b>
	HIRE FEES	16,000	
	CHARGES /FEES SQUASH COURTS	<u>7,091</u>	
I113043	<b>DALWALLINU GYMNASIUM FEES</b>		<b>34,125</b>
	SALE OF OLD GYM EQUIPMENT	4,125	
	MEMBERSHIP FEES	<u>30,000</u>	
I113046	<b>RESERVE HIRE FEES</b>		<b>252</b>
	HIRE FEES	<u>252</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>500</b>
	HIRE FEES	<u>500</u>	
I113050	<b>GRANTS - OTHER RECREATION &amp; SPORTS</b>		<b>589,810</b>
	CWSP GRANT (water tank projects)	132,099	
	LRCIP - PHASE 4	229,843	
	DFES - RESILIANCE GRANT	119,000	
	CRFF GRANT - HOCKEY PAVILION	<u>108,868</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>794,515</u></u></b>

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

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

**Capital Expenditure**

E113878		<b>LOAN 159-DALWALLINU REC CENTRE</b>		<b>63,698</b>
		PRINCIPAL AMOUNT FOR YEAR	<u>63,698</u>	
E113859		<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>622,342</b>
	C149	<b>DALWALLINU REC CENTRE GARDENERS SHED</b>		
		CONTRACTOR & MATERIALS	<u>178,457</u>	
	K112	<b>WUBIN SPORTS PAVILION - FLOORING</b>		
		CONTRACTOR & MATERIALS	<u>7,600</u>	
	K85	<b>KALANNIE SPORTS PAVILION - FLOORING</b>		
		CONTRACTOR & MATERIALS	<u>10,000</u>	
	K85	<b>KALANNIE SPORTS PAVILION - PLUMBING</b>		
		CONTRACTOR & MATERIALS	<u>13,160</u>	
	C148	<b>DALWALLINU HOCKEY PAVILION</b>		
		SALARIES & WAGES	4,033	
		OVERHEADS	6,694	
		PLANT OPERATING COSTS	4,143	
		PLANT DEPRECIATION	2,286	
		CONTRACTOR & MATERIALS	<u>395,969</u>	
			413,125	
E113858		<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>		<b>459,287</b>
	O25	<b>DALWALLINU REC CENTRE UPGRADE CRICKET PITCH</b>		
		SALARIES & WAGES	2,376	
		OVERHEADS	3,945	
		PLANT OPERATING COSTS	2,110	
		PLANT DEPRECIATION	1,225	
		CONTRACTOR & MATERIALS	<u>11,000</u>	
			20,655	
	O18	<b>WUBIN PLAYGROUND</b>		
		SALARIES & WAGES	2,335	
		OVERHEADS	3,876	
		PLANT OPERATING COSTS	2,554	
		PLANT DEPRECIATION	2,318	
		CONTRACTOR & MATERIALS	<u>51,065</u>	
			62,149	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

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

**Capital Expenditure**

O28	<b>KALANNIE OVAL 2 x TANKS</b>	
	SALARIES & WAGES	1,799
	OVERHEADS	2,987
	PLANT OPERATING COSTS	1,230
	PLANT DEPRECIATION	887
	BUILDING MTCE WAGES	984
	BUILDING MTCE OVERHEADS	1,633
	BUILDING MTCE PLANT COSTS	112
	BUILDING MTCE DEPREC	17
	CONTRACTOR & MATERIALS	<u>84,708</u>
		94,357
O27	<b>ROBERTS ROAD 2 x TANKS</b>	
	SALARIES & WAGES	1,799
	OVERHEADS	2,987
	PLANT OPERATING COSTS	1,230
	PLANT DEPRECIATION	887
	BUILDING MTCE WAGES	984
	BUILDING MTCE OVERHEADS	1,633
	BUILDING MTCE PLANT COSTS	112
	BUILDING MTCE DEPREC	17
	CONTRACTOR & MATERIALS	<u>84,708</u>
		94,357
O22	<b>DALWALLINU SPORTS CLUB SHADE STRUCTURE</b>	
	CONTRACTOR & MATERIALS	<u>38,682</u>
		38,682
O29	<b>KALANNIE SPORTS PAVILION SEALING</b>	
	SALARIES & WAGES	6,107
	OVERHEADS	10,137
	PLANT OPERATING COSTS	6,456
	PLANT DEPRECIATION	3,283
	CONTRACTOR & MATERIALS	<u>37,818</u>
		63,802
O30	<b>DALWALLINU PLAYGROUND (ARTS CENTRE)</b>	
	SALARIES & WAGES	6,034
	OVERHEADS	10,017
	PLANT OPERATING COSTS	5,894
	PLANT DEPRECIATION	4,690
	CONTRACTOR & MATERIALS	<u>58,651</u>
		85,287

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

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

**Capital Expenditure**

E113838		<b>CAPITAL EXPENDITURE - PLANT &amp; EQUIPMENT</b>		<b>39,000</b>
	CP004	PORTABLE 6 INCH TRANSFER PUMP	<u>39,000</u>	
E113883		<b>CAPITAL EXPENDITURE - FURNITURE &amp; EQUIPMENT</b>		<b>10,000</b>
	C127	WALL MOUNTED TELEVISION DALWALLINU REC CENTRE	10,000	
<b>TOTAL CAPITAL EXPENDITURE</b>				<b><u><u>1,194,328</u></u></b>

**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>2,481</b>
		ADMINISTRATION APPLICABLE TO OPERATION OF TELEVISION & RADIO	<u>2,481</u>	
E114990		<b>DEPRECIATION</b>		<b>1,964</b>
		ALLOWANCE FOR THE DEPRECIATION OF TV & RADIO EQUIPMENT	<u>1,964</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>6,746</u></u></b>

**LIBRARIES**

**Operating Expenditure**

E115180		<b>INSURANCE</b>		<b>150</b>
		ALLOWANCE FOR THE INSURANCE OF LIBRARY STOCK	<u>150</u>	
E115340		<b>DALWALLINU LIBRARY OPERATION</b>		<b>12,130</b>
		POSTAGE/FREIGHT	800	
		NEW/REPLACEMENT STOCK ITEMS	2,500	
		LIBRARY PROGRAMS & EVENTS	1,200	
		LMSi ANNUAL LICENSE & INSTALLATION	2,530	
		BROCHURE SHELF & COFFEE TABLE	3,300	
		OTHER MATERIALS FOR LIBRARY OPERATION	<u>1,800</u>	
E115900		<b>ADMINISTRATION ALLOCATED LIBRARY OPERATION</b>		<b>35,143</b>
		ADMINISTRATION APPLICABLE TO LIBRARY OPERATION	<u>35,143</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>47,423</u></u></b>

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 11 RECREATION & CULTURE**

**OTHER CULTURE**

**Operating Expenditure**

E116363		<b>DALWALLINU AGRICULTURAL SOCIETY</b>		<b>7,658</b>
	X7	<b>Dalwallinu Show Expenses</b>		
		WORKS STAFF WAGES	1,105	
		WORKS STAFF OVERHEADS	1,834	
		PLANT OPERATION COSTS	461	
		PLANT DEPRECIATION	258	
		DONATION	4,000	
			<u>4,000</u>	
E116364		<b>FESTIVALS/EVENTS</b>		<b>19,426</b>
	Z44	<b>Christmas Street Party</b>		
		WORKS STAFF WAGES	557	
		WORKS STAFF OVERHEADS	924	
		PLANT OPERATION COSTS	517	
		BUILDING MTCE OFFICER WAGES	656	
		BUILDING MTCE OFFICER OHEADS	1,089	
		BUILDING MTCE PLANT OPERATION	75	
		BUILDING MTCE PLANT DEPRECIATION	11	
		OTHER MATERIALS & CONTRACTS	7,500	
			<u>7,500</u>	
			11,328	
	Z75	<b>Hollywood Bingo</b>		
		OTHER MATERIALS & CONTRACTS	2,000	
			<u>2,000</u>	
	Z29	<b>Arts Festival</b>		
		WORKS STAFF WAGES	1,156	
		WORKS STAFF OVERHEADS	1,919	
		PLANT OPERATION COSTS	585	
		BUILDING MTCE OFFICER WAGES	193	
		BUILDING MTCE OFFICER OHEADS	320	
		BUILDING MTCE PLANT	22	
		BUILDING TCE PLANT DEPRECIATION	3	
		OTHER MATERIALS & CONTRACTS	1,900	
			<u>1,900</u>	
			6,098	
E116366		<b>PIONEER WALL PLAQUES</b>		<b>1,500</b>
		ARROW BRONZE COSTS FOR 2023/2024	1,500	
			<u>1,500</u>	
E116900		<b>ADMINISTRATION ALLOCATED</b>		<b>47,011</b>
		ADMINISTRATION APPLICABLE TO SUPPORT FOR COMMUNITY PROJECTS	47,011	
			<u>47,011</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>75,595</b>
<b>Operating Income</b>				
I116031		<b>REIMBURSEMENTS</b>		<b>5,500</b>
		EVENTS AND CHRISTMAS PARTY	4,000	
		PIONEER WALL PAQUES	1,500	
			<u>1,500</u>	
<b>TOTAL OPERATING INCOME</b>				<b>5,500</b>

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 12 TRANSPORT**

**STREETS & ROAD CONSTRUCTION**

**Operating Income**

I121055	<b>MAIN ROADS REGIONAL ROAD GRANT</b>		<b>539,511</b>
	AS APPROVED BY WBN RRG	438,781	
	CARRY FORWARD for 22/23 COMPLETION	<u>100,730</u>	
I121061	<b>WSFN ROADS GRANT</b>		<b>5,418,336</b>
	AS APPROVED BY WSFN	5,052,161	
	CARRY FORWARD for 23/24 completion	<u>366,175</u>	
I121056	<b>ROADS TO RECOVERY GRANT</b>		<b>655,420</b>
	GRANT FEDERAL GOVERNMENT PROGRAMME		
	ALLOCATED TO VARIOUS ROADS	<u>655,420</u>	
I121060	<b>DRFAWA CLAIMS</b>		<b>35,000</b>
	DRFAWA AGRN 962 CLAIM	<u>35,000</u>	
I121050	<b>GRANTS RECEIVED - STREET &amp; ROAD CONSTRUCTIUON</b>		<b>669,950</b>
	LRCIP - PHASE 4	621,000	
	DEPT OF TRANSPORT FOOTPATHS	<u>48,950</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>7,318,217</u></u></b>

**Capital Expenditure**

E121700	<b>REGIONAL ROAD GROUP</b>		<b>817,600</b>
R0001	<b>Pithara East Road SLK 10.86-14.86 (2nd Coat Seal)</b>		
	CONTRACTOR & MATERIALS	<u>148,800</u>	
		<b>148,800</b>	
R0001A	<b>Pithara East Road SLK 14.86-18.86</b>		
	SALARIES & WAGES	24,229	
	OVERHEADS	40,220	
	PLANT OPERATING COSTS	15,533	
	PLANT DEPRECIATION	12,508	
	CONTRACTOR & MATERIALS	<u>576,311</u>	
		<b>668,800</b>	
E121720	<b>ROADS TO RECOVERY</b>		<b>717,302</b>
R2R0094	<b>Rabbit Proof Fence Rd SLK 38.38-41.49</b>		
	SALARIES & WAGES	35,845	
	OVERHEADS	59,503	
	PLANT OPERATING COSTS	19,698	
	PLANT DEPRECIATION	15,622	
	CONTRACTOR & MATERIALS	<u>234,280</u>	
		<b>364,948</b>	
R0094	<b>Rabbit Proof Fence Rd SLK 44.85-49.06 (2nd Coat Seal)</b>		
	CONTRACTOR & MATERIALS	<u>150,297</u>	
		<b>150,297</b>	

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

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

**Capital Expenditure**

R2R0005	<b>Dalwallinu West Rd SLK 0.00-4.98</b>		
	CONTRACTOR & MATERIALS	202,057	
		<u>202,057</u>	
E121735	<b>WHEATBELT SECONDARY FREIGHT NETWORK</b>		<b>5,736,518</b>
W0272	<b>Bell Rd SLK 20.69-24.25</b>		
	CONTRACTOR & MATERIALS	781,318	
		<u>781,318</u>	
W0241	<b>Dalwallinu-Kalannie Rd SLK 31.47-37.08</b>		
	CONTRACTOR & MATERIALS	1,231,230	
		<u>1,231,230</u>	
W0241A	<b>Dalwallinu-Kalannie Rd SLK 38.15-46.09</b>		
	CONTRACTOR & MATERIALS	1,742,594	
		<u>1,742,594</u>	
W0241B	<b>Dalwallinu-Kalannie Rd SLK 46.09-49.64</b>		
	CONTRACTOR & MATERIALS	802,300	
		<u>802,300</u>	
W0272A	<b>Bell Rd SLK 24.25-27.81</b>		
	CONTRACTOR & MATERIALS	856,180	
		<u>856,180</u>	
R0272A	<b>Bell Rd SLK 0.03-2.47</b>		
	CONTRACTOR & MATERIALS	72,954	
		<u>72,954</u>	
R0272	<b>Bell Rd SLK 2.47-8.68</b>		
	CONTRACTOR & MATERIALS	249,942	
		<u>249,942</u>	
E121730	<b>ROAD PROGRAM (OWN WORKS)</b>		<b>1,221,818</b>
L0209	<b>Park Drive</b>		
	SALARIES & WAGES	7,761	
	OVERHEADS	12,883	
	PLANT OPERATING COSTS	6,430	
	PLANT DEPRECIATION	4,129	
	CONTRACTOR & MATERIALS	295,590	
		<u>326,793</u>	
C0050	<b>Dalwallinu North Rd SLK 14.73-18.76</b>		
	SALARIES & WAGES	14,147	
	OVERHEADS	23,484	
	PLANT OPERATING COSTS	18,462	
	PLANT DEPRECIATION	11,939	
	CONTRACTOR & MATERIALS	58,150	
		<u>126,181</u>	
C17	<b>CBH Kalannie Entry</b>		
	CONTRACTOR & MATERIALS	29,964	
		<u>29,964</u>	
C18	<b>Goodlands/Dal-Kalannie Intersection</b>		
	CONTRACTOR & MATERIALS	39,491	
		<u>39,491</u>	

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

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

**Capital Expenditure**

C19	<b>Bell/McLevie - Asphalt Overlay</b>		
	CONTRACTOR & MATERIALS	63,000	
		<u>63,000</u>	
C0248	<b>Pratt Place</b>		
	CONTRACTOR & MATERIALS	196,176	
		<u>196,176</u>	
C0191	<b>Deacon Street</b>		
	CONTRACTOR & MATERIALS	199,337	
		<u>199,337</u>	
C21	<b>Ashphalt Speed Bumps School3 - Daycare 2</b>		
	CONTRACTOR & MATERIALS	25,000	
		<u>25,000</u>	
L0094	<b>Rabbit Proof Fence Rd SLK46.85 - 49.85</b>		
	SALARIES & WAGES	21,121	
	OVERHEADS	35,060	
	PLANT OPERATING COSTS	18,303	
	PLANT DEPRECIATION	11,347	
	CONTRACTOR & MATERIALS	130,044	
		<u>215,875</u>	
E121740	<b>FOOTPATH CONSTRUCTION</b>		<b>97,900</b>
F0196A	<b>Hyde Street (between McNeill and Johnston)</b>		
	CONTRACTOR & MATERIALS	27,500	
		<u>27,500</u>	
F0181	<b>Dungey Way (between Bell and Shannon)</b>		
	CONTRACTOR & MATERIALS	39,600	
		<u>39,600</u>	
F0189	<b>Leahy St (between South and Annetts)</b>		
	CONTRACTOR & MATERIALS	30,800	
		<u>30,800</u>	
E121795	<b>DRFAWA 962 CLAIM</b>		
F15	<b>Various Roads - Flood Repair Works</b>		<b>35,000</b>
	CONTRACTOR & MATERIALS	35,000	
		<u>35,000</u>	
		<b>35,000</b>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<u><u><b>8,626,138</b></u></u>



# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 12 TRANSPORT

#### STREETS & ROAD MAINTENANCE

##### Operating Expenditure

E122341	Q87	<b>DALWALLINU SHIRE DEPOT BUILDING MAINTENANCE</b>		<b>26,015</b>
		BUILDING MTCE OFFICER WAGES	1,312	
		BUILDING MTCE OFFICER OHEADS	2,177	
		BUILDING MTCE PLANT	149	
		MECHANIC WAGES	4,305	
		MECHANIC OVERHEADS	7,146	
		PLANT DEPRECIATION	22	
		PEST CONTROL	250	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		FIRE EXTINGUISHER MAINTENANCE	1,153	
		MATERIALS & CONTRACTS	<u>8,500</u>	
E122340	J87	<b>DALWALLINU SHIRE DEPOT BUILDING OPERATION</b>		<b>22,836</b>
		BUILDING & CONTENTS INSURANCE	2,734	
		ELECTRICITY	7,850	
		TELEPHONE	852	
		RUBBISH REMOVAL CHARGES/ESL	1,282	
		OTHER OPERATING MATERIALS	875	
		CLEANERS WAGES	5,047	
		CLEANING OVERHEADS	3,276	
		ALARM MONITORING	520	
		WATER RATES & CONSUMPTION	<u>400</u>	
E122357	X4	<b>FOOTPATH MAINTENANCE</b>		<b>51,775</b>
		WORKS STAFF WAGES	9,078	
		WORKS STAFF OVERHEADS	15,069	
		PLANT OPERATION COSTS	1,414	
		PLANT DEPRECIATION	1,215	
		MATERIALS & CONTRACTS	<u>25,000</u>	
E122362	Z21	<b>STREET LIGHTING</b>		<b>105,840</b>
		ELECTRICITY	<u>105,840</u>	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

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

**Operating Expenditure**

E122641	Various	<b>GENERAL ROAD MAINTENANCE RURAL ROADS (previously M4)</b>	<b>1,713,511</b>
		WORKS STAFF WAGES	62,308
		WORKS STAFF OVERHEADS	103,431
		PLANT OPERATION COSTS	91,486
		PLANT DEPRECIATION	69,652
		MATERIALS & CONTRACTS	91,500
			<u>418,378</u>
		<b>CULVERTS AND HEADWALLS (previously M10)</b>	
		WORKS STAFF WAGES	9,254
		WORKS STAFF OVERHEADS	15,362
		PLANT OPERATION COSTS	5,801
		PLANT DEPRECIATION	9,259
		MATERIALS & CONTRACTS	10,000
			<u>49,676</u>
		<b>TOWN VERGE MAINTENANCE (previously X18)</b>	
		WORKS STAFF WAGES	27,579
		WORKS STAFF OVERHEADS	45,781
		PLANT OPERATION COSTS	13,336
		PLANT DEPRECIATION	13,515
		MATERIALS & CONTRACTS	98,000
			<u>198,210</u>
		<b>STREET SWEEPING AND CLEANING (previously X2)</b>	
		WORKS STAFF WAGES	28,748
		WORKS STAFF OVERHEADS	47,722
		PLANT OPERATION COSTS	17,982
		PLANT DEPRECIATION	7,511
			<u>101,963</u>
		<b>TRAFFIC SIGNS &amp; CONTROL EQUIPMENT (previously X5)</b>	
		WORKS STAFF WAGES	11,242
		WORKS STAFF OVERHEADS	18,661
		PLANT OPERATION COSTS	6,536
		PLANT DEPRECIATION	4,365
		MATERIALS & CONTRACTS	10,000
			<u>50,803</u>
		<b>PATCHING AND POTHOLES (BITUMEN) (previously M7)</b>	
		WORKS STAFF WAGES	10,837
		WORKS STAFF OVERHEADS	17,990
		PLANT OPERATION COSTS	5,206
		PLANT DEPRECIATION	2,222
		MATERIALS & CONTRACTS	15,000
			<u>51,255</u>

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

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

#### Operating Expenditure

	<b>RURAL ROADS MAINTENANCE GRADING (previously M8)</b>		
	WORKS STAFF WAGES	53,402	
	WORKS STAFFOVERHEADS	88,648	
	PLANT OPERATION COSTS	71,837	
	PLANT DEPRECIATION	22,508	
	MATERIALS & CONTRACTS	<u>543,081</u>	
		779,475	
	<b>STORM WATER DRAINAGE MAINTENANCE TOWNS (previously M12)</b>		
	WORKS STAFF WAGES	12,920	
	WORKS STAFFOVERHEADS	21,446	
	PLANT OPERATION COSTS	6,908	
	PLANT DEPRECIATION	7,476	
	MATERIALS & CONTRACTS	<u>15,000</u>	
		63,750	
E122990	<b>DEPRECIATION ON INFRASTRUCTURE ASSETS</b>		<b>4,462,757</b>
	ALLOWANCE FOR DEPRECIATION OF ROADS & FOOTPATHS	<u>4,462,757</u>	
E122654	<b>CROSSOVER CONTRIBUTION</b>		<b>7,000</b>
	50% CONTRIBUTION TO NEW CROSSOVERS	<u>7,000</u>	
E145850	<b>TOOLS</b>		<b>12,000</b>
	ALLOWANCE FOR PURCHASE OF SUNDRY TOOLS FOR 2023/2024	<u>12,000</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>6,401,734</u></u></b>

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

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

**Operating Income**

I122030	<b>STREET LIGHTING CONTRIBUTION - MRWA</b> CONTRIBUTION FROM MAIN ROADS	<u>5,000</u>	<b>5,000</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 2023/2024	<u>353,438</u>	<b>353,438</b>
<b>TOTAL OPERATING INCOME</b>			<b><u><u>358,938</u></u></b>
<b>Capital Expenditure</b>			
E121851	<b>TRANSFER TO ROADWORKS RESERVE</b> AS PER 10 YEAR ROAD PLAN	<u>157,436</u>	<b>157,436</b>
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>157,436</u></u></b>

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 12 TRANSPORT ROAD PLANT PURCHASES

#### Operating Income

I123120	<b>PROFIT ON SALE OF ASSETS</b>		<b>117,136</b>
	PROFIT ON ITEMS SOLD	<u>117,136</u>	
I123119	<b>PROCEEDS SALE OF PLANT - ROAD PLANT</b>		<b>278,500</b>
	CAT GRADER (DL122)	140,000	
	SEMI WATER TANKER (DL10324)	40,000	
	TOYOTA HILUX (DL103)	37,000	
	TOYOTA HILUX (DL350)	11,500	
	mitsubishi TRITON (DL281)	38,000	
	TOYOTA HILUX (DL275)	<u>12,000</u>	
I123229	<b>REALISATION SALE OF PLANT</b>		<b>(278,500)</b>
	CAT GRADER (DL122)	(140,000)	
	SEMI WATER TANKER (DL10324)	(40,000)	
	TOYOTA HILUX (DL103)	(37,000)	
	TOYOTA HILUX (DL350)	(11,500)	
	mitsubishi TRITON (DL281)	(38,000)	
	TOYOTA HILUX (DL275)	<u>(12,000)</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>117,136</u></u></b>

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 12 TRANSPORT**

**ROAD PLANT PURCHASES (CONT)**

**Capital Expenditure**

E123819	<b>CAPITAL ROAD PLANT PURCHASE</b>		<b>909,000</b>
	DL122 GRADER (DL122)	455,000	
	DL10324 SEMI WATER TANKER (DL10324)	150,000	
	DL350 UTILITY (DL350)	30,000	
	DL281 UTILITY (DL281)	44,000	
	DL275 UTILITY (DL275)	30,000	
	CP005 SECOND HAND STREET SWEEPER	100,000	
	CP006 AUGER ATTACHMENT FOR TRACK LOADER	10,000	
	DL9138 MAJOR REPAIRS LOADER (DL9138)	85,000	
	CP001 SUNDRY PLANT	<u>5,000</u>	
E123850	<b>TRANSFER TO PLANT RESERVE</b>		<b>137,000</b>
	SALE OF MWS UTILITY	37,000	
	FUTURE PLANT PURCHASES	<u>100,000</u>	
	<b>TOTAL CAPITAL EXPENDITURE</b>		<b><u><u>1,046,000</u></u></b>

**Capital Income**

I121851	<b>TRANSFER FROM PLANT RESERVE</b>		<b>305,000</b>
	ROAD PLANT PURCHASES	<u>305,000</u>	
			<b><u><u>305,000</u></u></b>

**TRAFFIC CONTROL (Vehicle Licensing)**

**Operating Expenditure**

E124100	<b>VEHICLE LICENSING COSTS</b>		<b>81,807</b>
	ALLOCATION OF ADMINISTRATION COSTS	<u>81,807</u>	
	<b>TOTAL OPERATING EXPENDITURE</b>		<b><u><u>81,807</u></u></b>

**Operating Income**

I124200	<b>COMMISSIONS</b>		<b>30,000</b>
	DEPARTMENT OF TRANSPORT	<u>30,000</u>	
	<b>TOTAL OPERATING INCOME</b>		<b><u><u>30,000</u></u></b>

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 12 TRANSPORT**

**AERODROMES**

**Operating Expenditure**

E124341	Q74	<b>DALWALLINU AIRSTRIP MAINTENANCE</b>		<b>6,565</b>
		WORKS STAFF WAGES	268	
		WORKS STAFF OVERHEADS	446	
		PLANT OPERATION COSTS	954	
		PLANT DEPRECIATION	703	
		BUILDING MTCE OFFICER WAGES	694	
		BUILDING MTCE OFFICER OHEADS	1,153	
		BUILDING MTCE PLANT	79	
		BUILDING MTCE DEPREC	12	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		MATERIALS & CONTRACTS	<u>1,256</u>	
E124340	J74	<b>DALWALLINU AERODROME BUILDING OPERATION</b>		<b>2,467</b>
		BUILDING & CONTENTS INSURANCE	365	
		ELECTRICITY	900	
		CLEANING WAGES	729	
		CLEANING OVERHEADS	<u>473</u>	
E124343	Q75	<b>KALANNIE AIRSTRIP MAINTENANCE</b>		<b>2,380</b>
		WORKS STAFF WAGES	288	
		WORKS STAFF OVERHEADS	478	
		PLANT OPERATION COSTS	52	
		PLANT DEPRECIATION	62	
		MATERIALS & CONTRACTS	<u>1,500</u>	
E124900		<b>ADMINISTRATION ALLOCATED AERODROMES</b>		<b>1,858</b>
		ADMINISTRATION APPLICABLE TO AIR STRIPS OPERATION	<u>1,858</u>	
E124990		<b>DEPRECIATION ON ASSETS</b>		<b>16,974</b>
		ALLOWANCE FOR DEPRECIATION OF BUILDINGS FURNISHINGS & EQUIPMENT	6,583	
		INFRASTRUCTURE (STRIP, LIGHTS & FENCING)	<u>10,391</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>30,244</u></u></b>

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**RURAL SERVICES**

**Operating Expenditure**

E131382	Z19	<b>VERMIN CONTROL</b>		<b>10,000</b>
		PROVISION FOR CORELLA CULLS		
		OTHER MATERIALS AND CONTRACTS	<u>10,000</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>5,936</b>
		ADMINISTRATION APPLICABLE TO RURAL SERVICES	<u>5,936</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<u><u><b>21,436</b></u></u>	

**TOURISM & AREA PROMOTION**

**Operating Expenditure**

E132341		<b>CARAVAN PARKS MAINTENANCE</b>		<b>37,254</b>
	Q49	<b>Dalwallinu Caravan Park</b>		
		WORKS STAFF WAGES	6,257	
		WORKS STAFF OVERHEADS	10,386	
		PLANT OPERATION COSTS	1,216	
		PLANT DEPRECIATION	765	
		BUILDING MTCE OFFICER WAGES	386	
		BUILDING MTCE OFFICER OHEADS	640	
		BUILDING MTCE PLANT	44	
		PLANT DEPRECIATION	7	
		ATU PLUMBING MAINTENANCE	2,500	
		GENERAL MAINTENANCE	<u>8,000</u>	
			<b>30,201</b>	
	Q6	<b>Kalannie Caravan Park</b>		
		BUILDING MTCE OFFICER WAGES	270	
		BUILDING MTCE OFFICER OHEADS	448	
		BUILDING MTCE PLANT	31	
		PLANT DEPRECIATION	5	
		MATERIALS & CONTRACTS	<u>6,300</u>	
			<b>7,054</b>	



**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**TOURISM & AREA PROMOTION (CONT)**

**Operating Expenditure**

E132340		<b>CARAVAN PARKS OPERATIONS</b>		<b>49,870</b>
	J49	<b>Dalwallinu Caravan Park</b>		
		INSURANCE	1,111	
		ELECTRICITY	24,000	
		GAS	4,500	
		TELEPHONE	1,320	
		RATES & TAXES	8,315	
		WATER	8,500	
			<u>47,746</u>	
	J6	<b>Kalannie Caravan Park</b>		
		INSURANCE	394	
		RATES & TAXES	1,421	
		WATER	310	
			<u>2,124</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>29,090</b>
		VOLUNTEER TOURISM COVER	4,000	
		WUBIN MUSEUM FLYERS	550	
		AUSTRALIA'S GOLDEN OUTBACK ANNUAL PAYMENT	2,650	
		KALANNIE WHEATSTOCK CONTRIBUTION	2,000	
		DISCOVER GOLDEN HORIZON	2,500	
		DALWALLINU BROCHURES	5,500	
		CATERING	250	
		WATTLE WEEK CONTRIBUTION	4,000	
		COMMUNITY GROUPS DDC COVER DONATION	1,000	
		TOURISM INFORMATION BAY SIGNAGE REPRINT	2,540	
		POSTAGE/FREIGHT	500	
		PHONE	600	
		ADVERTISING	3,000	
			<u>3,000</u>	
E132393	Z91	<b>WILDFLOWER WALK TRAIL MAINTENANCE</b>		<b>12,044</b>
		WORKS STAFF WAGES	3,187	
		WORKS STAFF OVERHEADS	5,290	
		PLANT OPERATION COSTS	2,078	
		PLANT DEPRECIATION	1,489	
			<u>12,044</u>	
E132450		<b>CARETAKER HOUSING ALLOCATED</b>		<b>4,968</b>
		COSTS FOR CARETAKER HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 :-	4,968	
			<u>4,968</u>	
E132900		<b>ADMINISTRATION ALLOCATED</b>		<b>48,183</b>
		<b>TOURISM EVENTS &amp; AREA PROMOTION</b>		
		ADMINISTRATION APPLICABLE TO TOURISM AND PROMOTION ACTIVITIES	48,183	
			<u>48,183</u>	
E132990		<b>DEPRECIATION OF TOURISM/PROMOTION STRUCTURES</b>		<b>49,964</b>
		ALLOWANCE FOR ANNUAL DEPRECIATION	49,964	
			<u>49,964</u>	

**TOTAL OPERATING EXPENDITURE**

**232,375**

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**TOURISM & AREA PROMOTION (CONT)**

**Operating Income**

I132031	<b>REIMBURSEMENTS</b>		<b>49,201</b>
	DALWALLINU C/PARK REIMBURSEMENTS	47,497	
	KALANNIE C/PARK REIMBURSEMENTS	704	
	REIMBURSEMENTS - VARIOUS	<u>1,000</u>	
I132036	<b>SALE OF WAJARRI WISDOM</b>		<b>100</b>
	SALE OF BOOKS	<u>100</u>	
I132037	<b>SALE OF MERCHANDISE</b>		<b>100</b>
	MUGS, HATS, STUBBY HOLDERS	<u>100</u>	
I32050	<b>GRANTS RECEIVED - TOURISM &amp; AREA PROMOTION</b>		<b>27,400</b>
	LRCIP - PHASE 4	<u>27,400</u>	
I132164	<b>DALWALLINU CARAVAN PARK LEASE</b>		<b>10,000</b>
	INCOME BASED ON LEASE AGREEMENT	<u>10,000</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>86,901</u></u></b>

**Capital Expenditure**

E132848	<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>		<b>29,500</b>
	O24 NEW GAZEBO TO TOURISM CARPARK (LRCIP)	<u>17,700</u>	
	O31 RV DUMP POINT WUBIN	<u>11,800</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>29,500</u></u></b>

**SHIRE OF DALWALLINU  
2023/24 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</b>		<b>99,265</b>
	<b>BUILDING CONTROL SERVICES</b>		
	ADMINISTRATION APPLICABLE TO BUILDING CONTROL SERVICES	<u>99,265</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>103,265</u></u></b>

**Operating Income**

I133042	<b>BUILDING LICENSES &amp; FEES</b>		<b>8,000</b>
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>8,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>8,000</u></u></b>

**PUBLIC UTILITY SERVICE**

**Operating Expenditure**

E134341	<b>STANDPIPE MAINTENANCE</b>		<b>67,577</b>
	BUILDING MTCE OFFICER WAGES	386	
	BUILDING MTCE OFFICER OHEADS	640	
	BUILDING MTCE PLANT	44	
	PLANT DEPRECIATION	7	
	WATER	55,000	
	OTHER MATERIALS & CONTRACTS	<u>11,500</u>	
E134345	<b>EV CHARGING STATION MAINTENANCE</b>		<b>4,070</b>
	X20 ELECTRICITY	3,120	
	OTHER MATERIALS & CONTRACTS	<u>950</u>	
E134900	<b>ADMINISTRATION ALLOCATED</b>		<b>3,612</b>
	ADMINISTRATION APPLICABLE TO PUBLIC UTILITY SERVICES	<u>3,612</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>75,259</u></u></b>

**Operating Income**

I134046	<b>STANDPIPE WATER FEES</b>		<b>65,000</b>
	WATER TAKEN FROM STANDPIPES	<u>65,000</u>	
I134040	<b>EV CHARGING STATION FEES</b>		<b>4,680</b>
	SALE OF ELECTRICITY	<u>4,680</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>69,680</u></u></b>

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 13 ECONOMIC SERVICES

#### PUBLIC UTILITY SERVICE (CONT)

##### Capital Expenditure

E134441	<b>CAPITAL EXPENDITURE - PLANT &amp; EQUIPMENT</b>		<b>63,755</b>
	ELECTRICAL UPGRADE FOR EV STATION	25,000	
	EV CHARGING STATION C/F 22/23	38,755	

##### TOTAL CAPITAL EXPENDITURE

**63,755**

#### OTHER ECONOMIC SERVICES

##### Operating Expenditure

E135341		<b>LEASED BUILDING MAINTENANCE</b>		<b>3,466</b>
		INSURANCE RAILWAY STATION BLDG WUBIN	482	
		INSURANCE RAILWAY STATION BLDG KALANNIE	597	
		WATER USAGE - KALANNIE STATION BLDG	1,145	
		ELECTRICITY - WUBIN STATION BLDG	683	
		WATER USAGE - WUBIN STATION BLDG	368	
		ESL - WUBIN & KALANNIE	192	
			<hr/>	
E135342		<b>ECONOMIC SERVICES BUILDING MAINTENANCE</b>		<b>162</b>
	Q136	<b>Factory Unit 1, Lot 806 Huggett Drive</b>		
		BUILDING MTCE OFFICER WAGES	19	
		BUILDING MTCE OFFICER OHEADS	32	
		BUILDING MTCE PLANT	2	
		PLANT DEPRECIATION	0	
			<hr/>	
			54	
	Q137	<b>Factory Unit 2, Lot 806 Huggett Drive</b>		
		BUILDING MTCE OFFICER WAGES	19	
		BUILDING MTCE OFFICER OHEADS	32	
		BUILDING MTCE PLANT	2	
		PLANT DEPRECIATION	0	
			<hr/>	
			54	
	Q138	<b>Factory Unit 3, Lot 806 Huggett Drive</b>		
		BUILDING MTCE OFFICER WAGES	19	
		BUILDING MTCE OFFICER OHEADS	32	
		BUILDING MTCE PLANT	2	
		PLANT DEPRECIATION	0	
			<hr/>	
			54	
E135343		<b>BUILDING OPERATION COSTS</b>		<b>3,049</b>
	J136	<b>Lot 806 Huggett Drive unit1</b>	<b>1,134</b>	
		INSURANCE	370	
		RATES & TAXES	444	
		WATER	320	
			<hr/>	
	J137	<b>Lot 806 Huggett Drive unit2</b>	<b>1,280</b>	
		INSURANCE	370	
		RATES & TAXES	210	
		WATER	700	
			<hr/>	
	J138	<b>Lot 806 Huggett Drive unit3</b>	<b>635</b>	
		INSURANCE	370	
		RATES & TAXES	65	
		WATER	200	
			<hr/>	

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**OTHER ECONOMIC SERVICES (CONT)**

**Operating Expenditure**

E135355	<b>ECONOMIC DEVELOPMENT ACTIVITIES</b>		<b>5,000</b>
	OTHER ECONOMIC DEVELOPMENT ACTIVITIES	<u>5,000</u>	
E135392	<b>REGIONAL RISK CO-ORDINATOR</b>		<b>15,675</b>
	ANNUAL COSTS FOR LGIS ASSISTANCE	<u>15,675</u>	
E135900	<b>ADMINISTRATION ALLOCATED</b>		<b>13,203</b>
	ADMINISTRATION APPLICABLE TO ECONOMIC DEVELOPMENT ACTIVITY	<u>13,203</u>	
E135990	<b>DEPRECIATION</b>		<b>14,250</b>
	ALLOWANCE FOR THE DEPRECIATION OF ECONOMIC SERVICES ASSETS	<u>14,250</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>54,804</u></u></b>

**Operating Income**

I135031	<b>REIMBURSEMENTS</b>		<b>2,341</b>
	HUGGETT DRIVE UNITS - UNIT 1	699	
	HUGGETT DRIVE UNITS - UNIT 2	845	
	HUGGETT DRIVE UNITS - UNIT 3	<u>200</u>	
I135052	<b>INDUSTRIAL RENTAL INCOME</b>		<b>33,910</b>
	HUGGETT DRIVE UNITS - UNIT 1	9,600	
	HUGGETT DRIVE UNITS - UNIT 2	10,800	
	HUGGETT DRIVE UNITS - UNIT 3	10,800	
	LOT 1 PITHARA EAST RD - LEASE	<u>2,710</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>166,251</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

## 2023/24 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### PRIVATE WORKS

##### Operating Expenditure

E141396	<b>PRIVATE WORKS - VARIOUS</b>		<b>1,862</b>
	WAGES	537	
	OVERHEADS	891	
	PLANT OPERATION COSTS	273	
	PLANT DEPRECIATION	162	

##### TOTAL OPERATING EXPENDITURE

**1,862**

##### Operating Income

I141396	<b>PRIVATE WORKS - VARIOUS</b>		<b>2,328</b>
	BASED ON COST PLUS 25%		
	CHARGES FOR WORKS UNDERTAKEN	2,328	

##### TOTAL OPERATING INCOME

**2,328**

#### SALARIES & WAGES

##### Operating Expenditure

E142205	<b>WORKERS COMPENSATION PAYMENTS</b>		<b>10,000</b>
	SALARIES & WAGES PAID TO STAFF ON W/COMP	10,000	
E142200	<b>GROSS WAGES &amp; SALARIES</b>		<b>2,405,630</b>
	TOTAL WAGES & SALARIES PAID TO ALL STAFF	2,405,630	
E142203	<b>LESS SALARIES &amp; WAGES ALLOCATED</b>		<b>(2,405,630)</b>
	SALARIES & WAGES ALLOCATED TO VARIOUS WORKS & SERVICES	(2,405,630)	

##### TOTAL OPERATING EXPENDITURE

**10,000**

##### Operating Income

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

##### TOTAL OPERATING INCOME

**10,000**

#### PUBLIC WORKS OVERHEADS

##### Operating Expenditure

E143200	<b>WORKS MANAGER &amp; SUPERVISOR EXPENSES</b>		<b>343,139</b>
	ALLOCATION FROM SALARIES & ALLOWANCES		
	SCHEDULE FOR WORKS MGR, WKS SUPERVISOR & TO SUPERANNUATION	282,005 34,558	
	FRINGE BENEFITS - MOTOR VEHICLES	26,577	

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### PUBLIC WORKS OVERHEADS (CONT)

##### Operating Expenditure

E143201		<b>SUPERANNUATION WORKS STAFF</b>		<b>113,620</b>
		SHIRES CONTRIBUTION TO WORKS STAFF		
		SUPERANNUATION	<u>113,620</u>	
E143211		<b>ANNUAL LEAVE</b>		<b>74,182</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>74,182</u>	
E143213		<b>PUBLIC HOLIDAYS</b>		<b>42,836</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>42,836</u>	
E143214		<b>SICK LEAVE</b>		<b>35,696</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>35,696</u>	
E143215		<b>HOUSING ALLOWANCE INCENTIVE SCHEME</b>		<b>19,500</b>
		FULL TIME STAFF WHO BUY THEIR HOME IN THE		
		SHIRE WHILE EMPLOYED RECEIVE \$3900 PA	<u>19,500</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>17,379</b>
		ALLOWANCES RELATIVE TO OUTSIDE EMPLOYEES	<u>17,379</u>	
E143221	X15	<b>TOOLBOX MEETINGS</b>		<b>2,546</b>
		OUTSIDE STAFF WAGES	<u>2,546</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>9,000</b>
		PROTECTIVE CLOTHING/ITEMS & UNIFORMS FOR		
		WORKS STAFF	<u>9,000</u>	
E143395	X12	<b>OCCUPATIONAL SAFETY &amp; HEALTH PROGRAMME</b>		<b>12,266</b>
		COSTS ASSOCIATED WITH PROVIDING OSH		
		PROGRAMMES		
		STAFF WAGES & PLANT	1,309	
		VELPIC INDUCTION PROGRAM	1,200	
		EQUIPMENT	500	
		VEHICLE TRACKES & IPAD PHONE CHARGES	1,107	
		OTHER MATERIALS & CONTRACTS	2,500	
		DRUG TESTS/FIRE EXTINGUISHERS	<u>5,650</u>	
E143210		<b>WORKS MANAGER/SUPERVISOR - CONFERENCES/COURSES</b>		<b>5,000</b>
		MANAGER/SUPERVISOR CONFERENCES ETC...		
		TRAINING COURSE & OTHER COSTS	<u>5,000</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 CLEARANCES	<u>2,000</u>	

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### PUBLIC WORKS OVERHEADS (CONT)

##### Operating Expenditure

E143860		<b>WORKS STAFF HOUSING ALLOCATED</b>		<b>31,868</b>
		COSTS FOR WORKS STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
		Leading Hand House - 65 Johnston St		
		Gardener House - 68 Annetts Rd		
		Works Supervisor - 46 Leahy St		
		Manager Works House - 6B Cousins St		
		General Hand - 2 Dowie St	<u>31,868</u>	
E143180		<b>OTHER INSURANCES</b>		<b>24,235</b>
		PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	21,560	
		MARINE TRANSIT	305	
		MANAGEMENT LIABILITY (15%)	<u>2,370</u>	
E143202		<b>WORKERS COMPENSATION INSURANCE</b>		<b>39,696</b>
		WORKERS COMPENSATION INSURANCE PREMIUM FOR WORKS STAFF	<u>39,696</u>	
E143400	Z20	<b>TRAINING/CONFERENCES</b>		
		ALLOCATION FOR WORKS STAFF TIME TO ATTEND TRAINING COURSES		<b>28,839</b>
		OUTSIDE STAFF WAGES	11,214	
		COURSE FEES , TRAVEL & ACCOMMODATION	<u>17,625</u>	
E143820		<b>WORKS MANAGERS &amp; SUPERVISORS VEHICLES</b>		
		<b>OPERATING COSTS</b>		<b>55,341</b>
		ALLOCATED PLANT COSTS	33,556	
		PLANT DEPRECIATION	<u>21,785</u>	
E143850		<b>WORKS SUPERVISOR OTHER COSTS</b>		<b>4,000</b>
		OTHER COSTS NOT TAKEN UP ELSEWHERE	<u>4,000</u>	
E143900		<b>ADMINISTRATION ALLOCATED</b>		<b>192,644</b>
		ADMINISTRATION APPLICABLE TO WORKS & SERVICES TO BE DISTRIBUTED AS A PART OF OVERHEADS	<u>192,644</u>	
E143861		<b>SMALL PLANT NOT ALLOCATED</b>		<b>94,208</b>
		UNALLOCATED PLANT DEPRECIATION	19,946	
		UNALLOCATED PLANT OTHER COSTS	<u>74,262</u>	
<b>SUB TOTAL OPERATING EXPENSES</b>				<b><u><u>1,162,155</u></u></b>



# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### PUBLIC WORKS OVERHEADS (CONT)

##### Operating Expenditure

E143901	<b>LESS RECOVERED FROM WORKS &amp; SERVICES</b>		<b>(1,159,955)</b>
	OVERHEADS ON WAGES OF WORKS STAFF		
	(1.66% of wages allocated to each Job)	(1,135,955)	
	WORKS MANAGER'S & SUPERVISOR'S TIME SPENT ON		
	GOVERNANCE MEMBERS	(9,000)	
	GOVERNANCE GENERAL	<u>(15,000)</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>2,200</u></u></b>

##### 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>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>2,200</u></u></b>

##### Capital Income

I143810	<b>TRANSFER FROM LEAVE RESERVE</b>		<b>14,862</b>
	TO OFFSET LSL FOR OUTSIDE CREW	<u>14,862</u>	
<b>TOTAL CAPITAL INCOME</b>			<b><u><u>14,862</u></u></b>

#### CLEANING OVERHEADS

##### Operating Expenditure

E147010	<b>SUPERANNUATION</b>		<b>12,223</b>
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	SUPERANNUATION	<u>12,223</u>	
E147011	<b>PROTECTIVE CLOTHING</b>		<b>1,000</b>
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	PROTECTIVE CLOTHING	<u>1,000</u>	
E147012	<b>CLEANING STAFF HOUSING SUBSIDY</b>		<b>3,900</b>
	STAFF HOUSING SUBSIDY	<u>3,900</u>	
E147013	<b>ANNUAL LEAVE</b>		<b>4,482</b>
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>4,482</u>	
E147014	<b>PUBLIC HOLIDAYS</b>		<b>3,007</b>
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>3,007</u>	
E147015	<b>SICK LEAVE</b>		<b>2,241</b>
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>2,241</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

## 2023/24 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### CLEANING OVERHEADS CONT.

E147023	<b>CLEANING MATERIALS</b>		<b>15,000</b>
	COST OF CHEMICALS & CLEANING EQUIP	<u>15,000</u>	
E147024	<b>CLEANERS - RECRUITMENT</b>		<b>2,500</b>
	CLEANERS - RECRUITMENT	<u>2,500</u>	
E147025	<b>CLEANERS ADMIN/STOCK</b>		<b>700</b>
	WAGES	280	
	OVERHEADS	<u>420</u>	
E147026	<b>CLEANING STAFF STAFF HOUSING ALLOCATED</b>		<b>(672)</b>
	COSTS FOR CLEANING STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
	Cleaner - 3 South St	<u>(672)</u>	
E147019	<b>WORKERS COMPENSATION</b>		<b>4,057</b>
	WORKERS COMPENSATION FOR CLEANERS	<u>4,057</u>	
E147020	<b>ADMINISTRATION ALLOCATED</b>		<b>22,419</b>
	ADMINISTRATION APPLICABLE TO CLEANERS	<u>22,419</u>	
<b>SUB TOTAL CLEANERS OPERATING EXPENSES</b>			<b>79,836</b>
E147021	<b>LESS RECOVERED FROM CLEANING ALLOCATIONS</b>		<b>(79,836)</b>
	OVERHEADS ON WAGES OF CLEANING STAFF (63.28% of wages allocated to each Job)	<u>(79,836)</u>	
<b>TOTAL CLEANERS OPERATING EXPENDITURE</b>			<b>-</b>

#### PLANT OPERATION COSTS

##### Operating Expenditure

E144180	<b>INSURANCE</b>		<b>42,511</b>
	COMPREHENSIVE MOTOR VEHICLE INSURANCE FOR (ALLOCATION THROUGH PLANT NUMBER)	<u>42,511</u>	
E144234	<b>OPERATOR/INTERNAL REPAIR WAGES &amp; OVERHEADS</b>		<b>220,836</b>
	FULL TIME MECHANIC	68,880	
	OVERHEADS MECHANIC	114,341	
	WAGES OF OTHER WORK STAFF	14,141	
	OVERHEADS OTHER WORK STAFF	<u>23,474</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>71,876</b>
	PARTS & EXTERNAL REPAIRS FOR WORKS PLANT/VEHICLES (ALLOCATION THROUGH PLANT NUMBER)	<u>71,876</u>	
E144338	<b>TYRES &amp; TUBES</b>		<b>28,800</b>
	TYRES & TUBES FOR WORKS VEHICLES (ALLOCATION THROUGH PLANT NUMBER)	<u>28,800</u>	

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### PLANT OPERATION COSTS (CONT)

##### Operating Expenditure

E144339	<b>FUEL &amp; OIL</b>		<b>199,540</b>
	FUEL & OIL ALLOCATED FROM STOCK TO WORKS VEHICLES		
	WORKS (ALLOCATION BY PLANT NUMBER)	<u>199,540</u>	
E144348	<b>VEHICLE REGISTRATION/LICENSES</b>		<b>10,740</b>
	VEHICLE REGISTRATION FOR WORKS VEHICLES		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>10,740</u>	
E144990	<b>DEPRECIATION OF PLANT</b>		<b>251,735</b>
	DEPRECIATION OF ITEMS OF PLANT USED FOR		
	WORKS	251,735	
	less unallocated plant depreciation	<u>                    </u>	
	<b>SUBTOTAL OPERATING EXPENDITURE</b>		<b><u>830,037</u></b>
E144905	<b>LESS DEPRECIATION COSTS RECOVERED FROM</b>		<b>(251,735)</b>
	<b>WORKS &amp; SERVICES</b>	<u>(251,735)</u>	
E144906	<b>LESS PLANT OPERATION COSTS RECOVERED FROM</b>		<b>(530,302)</b>
	<b>WORKS &amp; SERVICES</b>	<u>(530,302)</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

## 2023/24 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### ADMINISTRATION OVERHEADS

##### Operating Expenditure

E145010	<b>ADMINISTRATION ADVERTISING</b>		<b>10,000</b>
	ANNUAL ALLOWANCE FOR ADVERTISING:-		
	TOTALLY LOCALLY, KALANNIE KAPERS AND		
	ADMIN EMPLOYMENT NOTICES	<u>10,000</u>	
E145030	<b>COMPUTER OPERATING EXPENSES</b>		<b>137,350</b>
	SOFTWARE ANNUAL LICENSE COSTS SYNERGYSOFT		
	FOR FINANCIAL ACCOUNTING/PROPERTY SYSTEM	46,100	
	SUPPORT FOR IT PROGRAMMES & NETWORK	32,785	
	MICROSOFT LICENSING, ANTIVIRUS & BACKUP	19,611	
	INTERNET & EMAIL CHARGES	1,490	
	ADOBE CREATIVE CLOUD PACKAGE	860	
	THREADLOCKER APPLICATION BUNDLE	4,680	
	ALTUS PAYROLL SUBSCRIPTION	8,400	
	ALTUS INTEGRATION ANNUAL FEE	2,000	
	WIRELESS REPLACEMENT LIBRARY & DEPOT	4,424	
	COMPUTER REPLACEMENTS & REPAIRS	<u>17,000</u>	
E145035	<b>CONSULTANTS</b>		<b>2,000</b>
	FINANCIAL CONSULTANTS	<u>2,000</u>	
E145040	<b>INSURANCE</b>		<b>32,883</b>
	PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	21,560	
	PERSONAL ACCIDENT & TRAVEL (50%)	850	
	CRIME (100%)	5,109	
	EXTRAS ON PROPERTY LIST	1,808	
	MANAGEMENT LIABILITY (30%)	<u>3,556</u>	
E145045	<b>INTEREST CHARGES - LEASED EQUIPMENT</b>		<b>779</b>
	ADMINISTRATION OFFICE PHOTOCOPIERS	<u>779</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>6,650</b>
	ALLOWANCE FOR SMALL ITEMS OF FURNITURE NOT		
	MATERIAL ENOUGH TO CAPITALISE	3,650	
	EA FURNITURE	<u>3,000</u>	
E145070	<b>ADMINISTRATION VEHICLE COSTS</b>		<b>54,967</b>
	PLANT ALLOCATED COSTS MONTHLY FOR :-		
	CEO; MCS; MPDS and POOL VEHICLE	28,759	<u>54,967</u>
	DEPRECIATION ON VEHICLES	<u>26,209</u>	
E145075	<b>OFFICE EQUIPMENT MAINTENANCE</b>		<b>16,500</b>
	SERVICE/MAINTENANCE COSTS OF EQUIPMENT	<u>16,500</u>	

**SHIRE OF DALWALLINU****2023/24 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS (CONT)****Operating Expenditure**

E145079		<b>ADMINISTRATION BUILDING OPERATION COSTS</b>		<b>53,004</b>
	J88	BUILDING & CONTENTS INSURANCE	6,380	
		ELECTRICITY	7,500	
		SHIRE RATES	719	
		RUBBISH REMOVAL CHARGES/ESL	1,321	
		ALARM MONITORING	527	
		CLEANERS WAGES	12,965	
		CLEANERS OVERHEADS	8,390	
		OTHER MATERIALS & CONTRACTS	13,702	
		WATER RATES & CONSUMPTION	<u>1,500</u>	
E145080		<b>ADMINISTRATION BUILDING MAINTENANCE COSTS</b>		<b>19,719</b>
	Q88	BUILDING MTCE OFFICER WAGES	4,523	
		BUILDING MTCE OFFICER OHEADS	7,509	
		BUILDING MTCE PLANT	515	
		PLANT DEPRECIATION	77	
		PEST CONTROL	700	
		ELECTRICAL MAINTENANCE	2,000	
		PLUMBING MAINTENANCE	2,000	
		FIRE EXTINGUISHER MAINTENANCE	800	
		OTHER COSTS, MATERIALS & CONTRACTS	<u>1,595</u>	
E145085		<b>OTHER MINOR COSTS</b>		<b>2,000</b>
		MISCELLANEOUS ITEMS	<u>2,000</u>	
E145090		<b>POSTAGE &amp; FREIGHT</b>		<b>4,000</b>
		ALLOWANCE FOR POSTAGE & FREIGHT	<u>4,000</u>	
E145095		<b>PRINTING &amp; STATIONERY</b>		<b>13,000</b>
		ALLOWANCE FOR GENERAL STATIONERY	7,500	
		PRINTING ENVELOPES	2,000	
		BUSINESS CARDS	1,200	
		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>1,095,851</b>
		ALLOCATION FROM SALARIES & ALLOWANCES SCHEDULE OF ALL ADMINISTRATION STAFF:-		
		SALARIES & WAGES	933,334	
		SICK LEAVE CASH OUT SCHEME	4,390	
		SUPERANNUATION	134,520	
		FRINGE BENEFIT TAX	<u>23,606</u>	

**SHIRE OF DALWALLINU****2023/24 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS (CONT)****Operating Expenditure**

E145110	<b>ADMINISTRATION STAFF EXPENSES OTHER</b>		<b>33,277</b>
	STAFF CONFERENCE ATTENDANCE FEES	6,000	
	ACCOMMODATION	5,000	
	TRAVEL EXPENSES	2,000	
	UNIFORM COSTS and REFRESHMENTS	8,200	
	INTERNET - CEO RESIDENCE	960	
	LG PROFESSIONALS MEMBERSHIP CEO & MCS	1,062	
	UTILITIES REIMBURSEMENT - MCS	1,565	
	STAFF TRAINING	<u>8,490</u>	
E145190	<b>ADMINISTRATION STAFF HOUSING ALLOCATED</b>		<b>69,753</b>
	COSTS FOR ADMINISTRATION STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
	CEO - SALMON GUM PLACE		
	CEO - BELL STREET		
	RAO - 11B ANDERSON WAY		
	MPDS - 6A COUSINS ROAD		
	FO - 1 WATTLE CLOSE		
	EA - 36 ANNETTS ROAD	<u>69,753</u>	
E145120	<b>TELEPHONES AND COMMUNICATIONS COSTS</b>		<b>18,835</b>
	ADMINISTRATION TELEPHONES FACSIMILE AND MOBILE TELEPHONES RENT & CALLS		
	OFFICE PHONE	11,000	
	OFFICE FAX	500	
	CEO;MCS;MPDS MOBILE PHONES	2,060	
	INTERNET & WIRELESS	<u>5,275</u>	
E145117	<b>SUBSCRIPTIONS/MEMBERSHIPS ADMINISTRATION</b>		<b>40,680</b>
	WORKPLACE RELATIONS	7,800	
	WALGA TAX SERVICE	1,930	
	WALGA INFORMATION & COMMUNICATION TECHNOLOGY SERVICES (COUNCIL CONNECT)	9,530	
	SAFE ROADS SIGN PACKAGE	640	
	EFTSURE SUBSCRIPTION	4,800	
	LANDGATE - SLIP SUBSCRIPTION	2,575	
	RAMM SOFTWARE SUPPORT	9,100	
	POCKET RAMM SUBSCRIPTION	1,605	
	OTHER SUBSCRIPTIONS	<u>2,700</u>	
E145041	<b>WORKERS COMPENSATION</b>		<b>30,723</b>
	PERCENTAGE OF INSURANCE PREMIUM RELATING TO ADMINISTRATION STAFF	<u>30,723</u>	
E145136	<b>HOUSING SUBSIDY ALLOWANCE</b>		<b>15,152</b>
	OWNER OCCUPIED OR RENTAL ALLOWANCE	<u>15,152</u>	
E145910	<b>DEPRECIATION - RIGHT OF USE ASSETS</b>		<b>3,824</b>
	ADMINISTRATION OFFICE PHOTOCOPIERS	<u>3,824</u>	
E145990	<b>DEPRECIATION</b>		<b>42,027</b>
	DEPRECIATION ON ADMINISTRATION BUILDING FURNISHINGS EQUIPMENT & FITTINGS	<u>42,027</u>	
	<b>SUB TOTAL OPERATING EXPENDITURE</b>		<b>1,710,474</b>

**SHIRE OF DALWALLINU****2023/24 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES  
ADMINISTRATION OVERHEADS (CONT)**

E145901	<b>LESS ADMINISTRATION COSTS ALLOCATED</b>		<b>(1,697,324)</b>
	OVERHEAD ALLOCATION	<u>(1,697,324)</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u>13,150</u></b>
<b>Operating Income</b>			
I145005	<b>COMMISSIONS</b>		<b>1,000</b>
	BSL & CTF	<u>1,000</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>5,000</b>
	DL 131	<u>5,000</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>
	SALES OF SPECIAL NUMBER PLATES	<u>1,000</u>	
I145074	<b>PROCEEDS DL131</b>		<b>33,000</b>
	DISPOSAL OF DL131	<u>33,000</u>	
I145084	<b>REALISATION DL131</b>		<b>(33,000)</b>
	DISPOSAL OF DL131	<u>(33,000)</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u>13,150</u></b>

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### ADMINISTRATION OVERHEADS (CONT)

##### Capital Expenditure

E145805		<b>CAPITAL EXPENDITURE - FURNITURE &amp; EQUIPMENT</b>		<b>34,704</b>
	C124	SYNERGY UPGRADE PAYROLL & PROCUREMENT	26,334	
	C125	BACKUP DISASTER SERVER	<u>8,370</u>	
E145806		<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>21,445</b>
	K88	SHIRE ADMINISTRATION CENTRE FLOORING UPGRADE	15,445	
	K88	SHIRE ADMINISTRATION CENTRE - AIRCONDITIONERS	<u>6,000</u>	
E145809		<b>TRANSFER TO IT RESERVE</b>		<b>100,000</b>
		TRANSFER FOR FUTURE IT REQUIREMENTS	<u>100,000</u>	
E145802		<b>MCS VEHICLE</b>		<b>44,000</b>
		PURCHASE OF NEW VEHICLE FOR MCS	<u>44,000</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>				<b><u><u>200,149</u></u></b>

##### TOWN PLANNING SCHEMES

##### Operating Expenditure

E148013		<b>INTEREST ON LOAN 160</b>		<b>2,227</b>
		INTEREST COSTS ON LOAN 160 TAKEN OUT IN 2020 FOR 5 YEARS ENDING 2025	<u>2,227</u>	
E148900		<b>ADMINISTRATION ALLOCATED</b>		<b>18,520</b>
		ADMINISTRATION APPLICABLE TO SUBDIVISION	<u>18,520</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>20,748</u></u></b>

##### Capital Expenditure

E148310		<b>LOAN 160 - BELL STREET SUBDIVISION</b>		<b>160,485</b>
		PRINCIPAL PAYMENT AMOUNTS	<u>160,485</u>	
E148312		<b>TRANSFER TO LAND &amp; BUILDING RESERVE</b>		<b>215,000</b>
		FOR FUTURE RESIDENTIAL SUBDIVISION	<u>215,000</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>				<b><u><u>375,485</u></u></b>

##### Capital Income

I148410		<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  
2023/24 BUDGET**

**CAPITAL SCHEDULE**

**LAND AND BUILDINGS  
Capital Expenditure**

<b>E053847</b>	<b>CAPITAL EXPENDITURE - BUILDINGS DISASTER RESILIENCE</b>		<b>353,000</b>
		<u>353,000</u>	
<b>E073852</b>	<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>15,000</b>
<b>K89</b>	REPLACE FLOOR COVERING - MEDICAL CENTRE	<u>15,000</u>	
<b>E081803</b>	<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>378,000</b>
<b>K60</b>	CONSTRUCT NEW CHILDCARE CENTRE	249,374	
<b>K60</b>	REFUND OF RETENTION MONEY	<u>128,626</u>	
<b>E081804</b>	<b>CAPITAL EXPENDITURE - LAND</b>		<b>77,273</b>
	LOT 255 MCNEILL ST (OLD DAY CARE CENTRE)	<u>77,273</u>	
<b>E092040</b>	<b>CAPITAL EXPENDITURE - BUILDINGS - STAFF HOUSING</b>		<b>93,500</b>
<b>K104</b>	11B ANDERSON WAY - FLOORCOVERINGS	5,500	
<b>K29</b>	13 RAYNER ST - REFURBISHMENT	65,000	
<b>K25</b>	68 ANNETTS RD BATHROOM UPGRADE	<u>23,000</u>	
<b>E092041</b>	<b>CONSTRUCTION OF EMPLOYEE HOUSING</b>		<b>190,066</b>
	EXECUTIVE RESIDENCE 4x2 LOT 2 BELL ST	<u>190,066</u>	
<b>E093855</b>	<b>CAPITAL EXPENDITURE - LAND</b>		<b>52,000</b>
	LOT 536 MYERS ST (OLD FIRE STATION)	<u>52,000</u>	
<b>E093853</b>	<b>CAPITAL EXPENDITURE - BUILDINGS - OTHER HOUSING</b>		<b>20,500</b>
<b>K106</b>	1 SALMON GUM PLACE - NEW HWS	6,000	
<b>K14</b>	PIONEER HOUSE - AIRCONDITIONER	6,500	
<b>K14</b>	PIONEER HOUSE - FENCE	<u>8,000</u>	
<b>E107805</b>	<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>88,000</b>
<b>U65</b>	DALWALLINU CEMETERY TOILET	80,000	
<b>U70</b>	KALANNIE CRC MURAL	<u>8,000</u>	
<b>E111836</b>	<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>140,000</b>
<b>K8</b>	DALWALLINU TOWN HALL UPGRADE	<u>140,000</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>622,342</b>
<b>C149</b>	DALWALLINU REC CENTRE GARDENERS SHED	178,457	
<b>C148</b>	DALWALLINU HOCKEY PAVILION	413,125	
<b>K112</b>	WUBIN SPORTS PAVILION - FLOORING	7,600	
<b>K85</b>	KALANNIE SPORTS PAVILION - FLOORING	10,000	
<b>K85</b>	KALANNIE SPORTS PAVILION - PLUMBING	<u>13,160</u>	
<b>E145806</b>	<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>21,445</b>
<b>K88</b>	SHIRE ADMINISTRATION CENTRE - AIRCONDTIONERS	6,000	
<b>K88</b>	SHIRE ADMINISTRATION CENTRE FLOORING UPGRADE	<u>15,445</u>	
<b>TOTAL CAPITAL EXPENDITURE LAND AND BUILDINGS</b>			<b><u><u>2,074,626</u></u></b>

**SHIRE OF DALWALLINU**  
**2023/24 BUDGET**

**CAPITAL SCHEDULE (CONT)**

**INFRASTRUCTURE STREETS & ROADS**

**Capital Expenditure**

E121700	REGIONAL ROAD GROUP	<u>817,600</u>	<b>817,600</b>
E121720	ROADS TO RECOVERY	<u>717,302</u>	<b>717,302</b>
E121735	WHEATBELT SECONDARY FREIGHT NETWORK	<u>5,736,518</u>	<b>5,736,518</b>
E121730	ROAD PROGRAM (OWN WORKS)	<u>1,221,818</u>	<b>1,221,818</b>
E121795	DRFAWA 962 - FLOODING REPAIR WORKS	<u>35,000</u>	<b>35,000</b>
<b>TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE STREETS &amp; ROADS</b>		<u><u>8,528,238</u></u>	<b>8,528,238</b>

# SHIRE OF DALWALLINU

## 2023/24 BUDGET

### INFRASTRUCTURE OTHER

#### Capital Expenditure

<b>E081805</b>	<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>		<b>120,000</b>
<b>K61</b>	LANDSCAPING - MPECLC	<u>120,000</u>	
<b>E107806</b>	<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>		<b>117,339</b>
<b>Z74</b>	SHIRE ENTRY STATEMENTS	82,070	
<b>Z78</b>	KALANNIE MEMORIAL WALL	6,769	
<b>Z79</b>	BURTONS CORNER SCULPTURE	<u>28,500</u>	
<b>E103844</b>	<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>		<b>200,000</b>
	SEWERAGE REPLACE IMHOFF TANK	<u>200,000</u>	
<b>E112849</b>	<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>		<b>92,000</b>
<b>O95</b>	AQUATIC CENTRE SHADE SAILS - TODDLER POOL	<u>92,000</u>	
<b>E113858</b>	<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>		<b>459,287</b>
<b>O25</b>	DALWALLINU REC CENTRE UPGRADE CRICKET PITCH	20,655	
<b>O22</b>	DALWALLINU SPORTS CLUB SHADE STRUCTURE	38,682	
<b>O27</b>	ROBERTS ROAD 2 x TANKS	94,357	
<b>O28</b>	KALANNIE OVAL 2 x TANKS	94,357	
<b>O29</b>	KALANNIE SPORTS PAVILION SEALING	63,802	
<b>O30</b>	DALWALLINU PLAYGROUND (ARTS CENTRE)	85,287	
<b>O18</b>	WUBIN PLAYGROUND	<u>62,149</u>	
<b>E132848</b>	<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>		<b>29,500</b>
<b>O24</b>	NEW GAZEBO TO TOURISM CARPARK (LRCIP)	17,700	
<b>O31</b>	RV DUMP POINT WUBIN	<u>11,800</u>	
	<b>TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER</b>		<b><u><u>1,018,126</u></u></b>

### INFRASTRUCTURE OTHER FOOTPATHS

#### Capital Expenditure

<b>E121740</b>	<b>FOOTPATH CONSTRUCTION</b>		<b>97,900</b>
<b>F0196A</b>	HYDE ST BETWEEN McNEIL & JOHNSTON	27,500	
<b>F0181</b>	DUNGEY WAY - BETWEEN BELL & SHANNON	39,600	
<b>F0189</b>	LEAHY ST - BETWEEN SOUTH & ANNETTS	<u>30,800</u>	
	<b>TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER FOOTPATHS</b>		<b><u><u>97,900</u></u></b>

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**CAPITAL SCHEDULE (CONT)**

**PLANT AND EQUIPMENT  
Capital Expenditure**

<b>E053848</b>	<b>CAPITAL EXPENDITURE - PLANT &amp; EQUIPMENT DISASTER RESILIENCE</b>		<b>147,000</b>
<b>E113838</b>	<b>CAPITAL EXPENDITURE - PLANT &amp; EQUIPMENT</b>		<b>39,000</b>
<b>CP004</b>	PORTABLE 6 INCH TRANSFER PUMP	39,000	
<b>E123819</b>	<b>CAPITAL ROAD PLANT PURCHASE</b>		<b>909,000</b>
<b>DL122</b>	GRADER (DL122)	455,000	
<b>DL10324</b>	SEMI WATER TANKER (DL10324)	150,000	
<b>DL350</b>	UTILITY (DL350)	30,000	
<b>DL281</b>	UTILITY (DL281)	44,000	
<b>DL275</b>	UTILITY (DL275)	30,000	
<b>CP005</b>	SECOND HAND STREET SWEEPER	100,000	
<b>CP006</b>	AUGER ATTACHMENT FOR TRACK LOADER	10,000	
<b>DL9138</b>	MAJOR REPAIRS LOADER (DL9138)	85,000	
<b>CP001</b>	SUNDRY PLANT	5,000	
<b>E134441</b>	<b>CAPITAL PLANT AND EQUIPMENT</b>		<b>63,755</b>
<b>CP003</b>	ELECTRICAL UPGRADE FOR EV STATION	25,000	
<b>CP003</b>	EV CHARGING STATION C/F 22/23	38,755	
<b>E145801</b>	<b>CAPITAL EXPENDITURE ADMINISTRATION - PLANT</b>		<b>44,000</b>
	MCS VEHICLE - DL131	44,000	
<b>TOTAL CAPITAL EXPENDITURE PLANT AND EQUIPMENT</b>			<b>1,202,755</b>
<b>FURNITURE &amp; FIXTURES</b>			
<b>E113883</b>	<b>CAPITAL EXPENDITURE - FURNITURE &amp; EQUIPMENT</b>		<b>10,000</b>
<b>C127</b>	WALL MOUNTED TELEVISION DALWALLINU REC CENTRE	10,000	
<b>E145805</b>	<b>CAPITAL EXPENDITURE - FURNITURE &amp; EQUIPMENT</b>		<b>34,704</b>
<b>C124</b>	SYNERGY UPGRADE PAYROLL & PROCUREMENT	26,334	
<b>C125</b>	BACKUP DISASTER SERVER	8,370	
<b>TOTAL CAPITAL EXPENDITURE FURNITURE &amp; FIXTURES</b>			<b>44,704</b>

**SHIRE OF DALWALLINU  
2023/24 BUDGET**

**CAPITAL SCHEDULE (CONT)**

**PLANT AND EQUIPMENT**

**Capital Income**

<b>PROCEEDS SALE OF PLANT - ROAD PLANT &amp; LAND</b>		<b>548,500</b>
CAT GRADER (DL122)	140,000	
SEMI WATER TANKER (DL10324)	40,000	
TOYOTA HILUX (DL103)	37,000	
TOYOTA HILUX (DL350)	11,500	
MITSUBISHI TRITON (DL281)	38,000	
TOYOTA HILUX (DL275)	12,000	
COMMERCIAL LAND - MCNEILL ST	120,000	
INDUSTRIAL LAND - ROBERTS RD	150,000	
<b>PROCEEDS SALE OF PLANT - ADMINISTRATION</b>		<b>33,000</b>
TOYOTA KLUGER 2WD (DL131)	33,000	
<b>TOTAL CAPITAL INCOME LAND AND PLANT AND EQUIPMENT</b>		<b>581,500</b>

**12,966,349**

**SHIRE OF DALWALLINU  
2023/2024 BUDGET  
RATE SETTING STATEMENT**

Second draft Annual Budget 2023/24	First Draft Annual Budget 2023/24
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**Revenue**

General Purpose Funding	257,097	3,341,839
Governance	2,500	2,500
Law, Order and Public Safety	564,748	64,748
Health	12,469	12,469
Education and Welfare	6,665	7,149
Housing	335,389	335,389
Community Amenities	754,291	744,412
Recreation and Culture	1,090,115	989,656
Transport	7,824,291	7,870,667
Economic Services	330,832	330,990
Other Property and Services	75,678	75,696
	<b>11,254,075</b>	<b>13,775,515</b>

Received total 23/24 FAGS payment early

Disaster Resilience Grant added

Extra income added for septic pump outs  
16k added for Rec Centre hire & Disaster Resilience grant  
Reduced income in c/f WFSN

**Expenses**

General Purpose Funding	(160,991)	(160,524)
Governance	(723,682)	(722,150)
Law, Order and Public Safety	(242,156)	(244,348)
Health	(378,116)	(378,962)
Education and Welfare	(164,962)	(157,193)
Housing	(400,333)	(404,697)
Community Amenities	(883,330)	(856,618)
Recreation and Culture	(2,237,129)	(2,213,680)
Transport	(6,513,785)	(6,522,225)
Economic Services	(487,139)	(486,146)
Other Property and Services	(95,960)	(95,984)
	<b>(12,287,583)</b>	<b>(12,242,527)</b>

Youth Activities increased 4k  
Insurance adjusted to actuals  
Increase in allocations and Sewerage man hours

**Capital Income**

Proceeds from Disposal of Assets	581,500	581,500
Transfer from Reserve	559,574	544,712
	<b>1,141,074</b>	<b>1,126,212</b>

\$14,862 transferred from leave reserve

**Capital Expenditure**

Land & Buildings	(2,074,626)	(1,852,843)
Infrastructure - Roads	(8,528,238)	(8,134,178)
Infrastructure - Other	(1,018,126)	(1,092,947)
Infrastructure - Footpaths	(97,900)	(97,900)
Plant and Equipment	(1,117,755)	(965,726)
Furniture and Equipment	(44,704)	(34,704)
Repayment of Debentures	(310,416)	(310,416)
Transfer to Reserves	(1,810,879)	(1,387,023)
	<b>(15,002,644)</b>	<b>(13,875,736)</b>

Disaster Resilience expenditure added & reduced ELC final payment  
Added Deacon & Pratt St capital jobs due to increased FAGS Road component  
Reduced landscaping at ELC & reduced man hours for playgrounds

Added Disaster Resilience Expenditure & Major repairs to DL9138  
Added wall mounted TV for Rec Centre to replace O/head projector

New reserve IT 100k, Increased transfer to waste, recreation, swimming pool, L&B,  
sewerage

**Total Operating + Non-Operating**

	<b>(14,895,077)</b>	<b>(11,216,536)</b>
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**ADJUST- NON CASH ITEMS**

Depreciation	5,988,786	5,952,408
Profit/(Loss) on Sale of Assets	(252,136)	(252,136)
Movement in Employee Benefits	(7,446)	0
Principal Elements of Finance Lease Payments	(12,724)	(22,609)
ADD Surplus/(Deficit) July 1 b/f	5,546,483	1,907,013
LESS Surplus/(Deficit) June 30 c/f	0	0
	<b>(3,632,115)</b>	<b>(3,631,860)</b>

Items added to Depreciation List

Employee leave movement taken into account

New lease details added

FAGS payment in full carried forward

**Amount Required from Rates**

Increase of 3.5% on actual rates raised in 22/23	(3,632,115)	(3,631,860)
<b>to be cut out or added to budget</b>	<b>(0)</b>	<b>(0)</b>

**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 25 July 2023 at the Shire of Dalwallinu Council Chambers, Dalwallinu commencing at 3.30pm.

**16 CLOSURE**

There being no further business, the Chairperson closed the meeting at \_\_\_\_\_pm.

