

Special Council Meeting Minutes

18 July 2023

3.30pm



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SHIRE OF DALWALLINU

MINUTES of the Special Meeting of Council held at the Council Chambers, Shire Administration Centre, Dalwallinu on Tuesday 18 July 2023.

1 OPENING & ANNOUNCEMENT OF VISITORS

The Chairperson (President) opened the meeting at 3.30pm.

2 ANNOUNCEMENTS OF PRESIDING MEMBER

Nil

3 ATTENDANCE RECORD

3.1 Present

Shire President	Cr KL Carter
	Cr DS Cream
	Cr JL Counsel
	Cr MM Harms
	Cr KM McNeill
Chief Executive Officer	Mrs JM Knight
Manager Corporate Services	Mrs HK Jolly
Executive Assistant	Mrs DJ Whitehead

3.2 Apologies

Deputy President	Cr SC Carter
	Cr NW Mills
Finance Project Officer	Mrs AI Bryant

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 last 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*

Report Date	18 July 2023
Applicant	Shire of Dalwallinu
File Ref	FM/11 Budgeting Allocations
Previous Meeting Reference	Nil
Prepared by	Ally Bryant, Finance Project Officer
Supervised by	Jean Knight, Chief Executive Officer
Disclosure of interest	Nil
Voting Requirements	Absolute Majority
Attachments	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 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 3m³

Recycling Charge 3m ³	\$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:
- a. 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;
 - b. 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;
 - c. 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
 - d. 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 st instalment	4 September 2023
2 nd instalment	6 November 2023
3 rd instalment	8 January 2024
4 th 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

MOTION 10107

Moved Cr JL Counsel
 Seconded Cr KM McNeill

That Council:

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 - Recycling Charge 3m³ \$2,633.00 per annum (\$2,461.00 in 2022-2023)
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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.
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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.

CARRIED BY ABSOLUTE MAJORITY 5/0

For: President KL Carter, Cr DS Cream, Cr JL Counsel, Cr MM Harms, Cr KM McNeil
Against: Nil



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
Revenue				
		\$	\$	\$
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
Expenses				
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
Net result for the period		2,598,607	11,885,472	9,562,942
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		2,598,607	11,885,472	9,562,942

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
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
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
Payments				
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)
Net cash provided by (used in) operating activities	4	(54,488)	3,133,786	(338,606)
CASH FLOWS FROM INVESTING ACTIVITIES				
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
Net cash provided by (used in) investing activities		(3,629,422)	(1,223,295)	(2,657,450)
CASH FLOWS FROM FINANCING ACTIVITIES				
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)
Net cash provided by (used in) financing activities		(323,140)	(327,458)	(326,609)
Net increase (decrease) in cash held		(4,007,050)	1,583,033	(3,322,665)
Cash at beginning of year		10,010,626	8,385,963	8,385,858
Cash and cash equivalents at the end of the year	4	6,003,576	9,968,996	5,063,193

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
OPERATING ACTIVITIES				
Revenue from operating activities				
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
Expenditure from operating activities				
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
Amount attributable to operating activities		(427,616)	4,524,855	(337,070)
INVESTING ACTIVITIES				
Inflows from investing activities				
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
Outflows from investing activities				
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)
Amount attributable to investing activities		(3,629,422)	(1,223,295)	(2,657,450)
FINANCING ACTIVITIES				
Inflows from financing activities				
Transfers from reserve accounts	9(a)	559,574	874,441	1,031,813
		559,574	874,441	1,031,813
Outflows from financing activities				
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)
Amount attributable to financing activities		(1,489,445)	(932,241)	85,688
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year	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
Surplus or deficit at the end of the financial year	3	0	5,546,483	0

**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

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

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
		\$		\$	\$	\$	\$	\$	\$	\$
(i) General rates										
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
Total general rates			690	259,329,852	3,589,947	8,000	0	3,597,947	3,476,211	3,463,316
(ii) Minimum payment										
		\$								
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
Total minimum payments			298	1,922,231	194,168	0	0	194,168	191,532	191,700
Total general rates and minimum payments			988	261,252,083	3,784,115	8,000	0	3,792,115	3,667,743	3,655,016
(iv) Ex-gratia rates										
CBH					41,612	0	0	41,612	0	41,612
Total ex-gratia rates			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)
Total rates					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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option three				
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%

	2023/24 Budget revenue	2022/23 Actual revenue	2022/23 Budget revenue
	\$	\$	\$
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
	14,680	13,703	14,600

**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

Rate, fee or charge to which discount is granted	Type	Discount %	Discount (\$)	2023/24 Budget	2022/23 Actual	2022/23 Budget	Circumstances in which discount is granted
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
	\$	\$	\$
Adjustments to operating activities			
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
Non cash amounts excluded from operating activities	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
Total adjustments to net current assets	(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
Total cash and cash equivalents	6,003,576	10,010,626	4,274,967
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
Restrictions			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	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
Reconciliation of net cash provided by operating activities to net result			
Net result	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)
Net cash from operating activities	(54,488)	3,133,786	(1,126,832)

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Property, Plant and Equipment												
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
Total	3,442,085	329,364	581,500	252,136	3,111,878	964,192	1,281,500	317,308	4,216,263	365,925	505,394	139,469
(b) Infrastructure												
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
Total	9,524,264	0	0	0	11,859,879	12,999	0	(12,999)	14,697,429	0	0	0
Total	12,966,349	329,364	581,500	252,136	14,971,757	977,191	1,281,500	304,309	18,913,692	365,925	505,394	139,469

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

2023/24 Budget	2022/23 Actual	2022/23 Budget
\$	\$	\$
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
5,988,786	5,439,257	5,990,306
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
5,988,786	5,439,257	5,990,306

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	Principal outstanding 30 June 2023
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
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
Total amount of credit unused	20,000	15,869	20,000
Loan facilities			
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 Principal	2022/23 Actual	2022/23 Actual	2022/23 Actual	Budget Principal	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	Interest Repayments		Principal 1 July 2022	New Leases	Lease repayments		Lease Principal outstanding 30 June 2023	Lease Interest repayments	New Leases	Lease repayments	Principal 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(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

	2023/24 Budget	2022/23 Actual	2022/23 Budget
Income excluding grants, subsidies and contributions	\$	\$	\$
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
	5,393,643	5,535,647	5,178,205
Grants, subsidies and contributions			
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
	737,120	5,249,987	884,983
Capital grants, subsidies and contributions			
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
	8,755,427	12,466,962	15,750,848
Total Income	14,886,190	23,252,596	21,814,036
Expenses			
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)
Total expenses	(12,287,583)	(11,367,124)	(12,251,094)
Net result for the period	2,598,607	11,885,472	9,562,942

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

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
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
	<u>196,985</u>	<u>173,908</u>	<u>30,737</u>

* 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
	<u>4,225</u>	<u>35</u>	<u>100</u>

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
	<u>28,500</u>	<u>29,000</u>	<u>29,700</u>

(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
	<u>110,565</u>	<u>92,951</u>	<u>120,420</u>

(e) Write offs

General rate	2,000	24,103	22,000
	<u>2,000</u>	<u>24,103</u>	<u>22,000</u>

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

13. ELECTED MEMBERS REMUNERATION

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Elected member Cr Keith Carter			
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
Elected member Cr Steven Carter			
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
Elected member Cr Jemma Counsel			
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
Elected member Cr Diane Cream			
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
Elected member Cr Melissa Harms			
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
Elected member Cr Noel Mills			
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
Elected member Cr Karen McNeill			
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
Elected member Cr Karen Christian			
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
Elected member TBA Elections Oct 23			
Meeting attendance fees	4,560	0	0
Other expenses	2,500	0	0
Travel and accommodation expenses	500	0	0
	7,560	0	0
Elected member TBA Elections Oct 23			
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
Elected member TBA Elections Oct 23			
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
Elected member TBA Elections Oct 23			
Meeting attendance fees	3,040	0	0
Travel and accommodation expenses	333	0	0
	3,373	0	0
Elected member TBA Elections Oct 23			
Meeting attendance fees	3,180	0	0
Travel and accommodation expenses	333	0	0
	3,513	0	0
Total Elected Member Remuneration	76,610	65,635	76,610
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

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
By Program:			
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
	1,266,570	1,430,379	1,493,746

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

General Ledger		Unit	2022/23	2023/24
Account (Code)	Particulars	Rate	Charges incl. GST if applicable	Charges incl. GST if applicable
GENERAL PURPOSE FUNDING				
	Rating			
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
GOVERNANCE				
I 041035.46	Other Charges			
	Copy of Council Minutes	Per month	5.00	5.00
	Copy of Title Deed if provided by Shire	each	31.00	31.00
	Other Sundry Charges			
I 145060.46	Shire Maps	Per map	6.00	6.00
I 041037.46	Electoral Rolls	Per copy	13.50	13.50
I 132036.46	"Wajarri Wisdom" Book Sales	Per Copy	42.00	42.00
I 132037.46	"A Century of Memories 1910-2010" Book -Soft Cover	Per copy	free	free
I 132037.46	"A Century of Memories 1910-2010" Book -Hard Cover	Per copy	free	free
I 132037.46	"As They Saw It" Photographs Book Sales	Per copy	free	free
I 145015.90	Postage/Freight - book & merchandise sales		per Aust Post	per Aust Post
I 132037.46	Dalwallinu Centenary Medallions	Per medallion	free	free
I 132037.46	Shire Merchandise - Travel Cup	each	15.00	15.00
I 132037.46	Shire Merchandise - Coffee Mug	each	15.00	15.00
I 132037.46	Shire Merchandise - Black Cap	each	10.00	10.00
I 132037.46	Shire Merchandise - Bucket Hat	each	15.00	15.00
I 132037.46	Shire Merchandise - Stubby Cooler	each	5.00	5.00
I 132037.46	Shire Merchandise - Shire of Dalwallinu Magnet	each	2.00	2.00
I 132037.46	Shire Merchandise - Street Sign Magnet	each	-	4.00
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
	*** NOTE: A3 pricing is 2 x A4 charges ***			
	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
LAW, ORDER & PUBLIC SAFETY				
I 051043.43	Bush Fire Infringements			
	These infringement amounts are as fixed by the Bush Fires Act 1954 and regulations			
I 052043.43	Dog Infringements			
	These infringement amounts are as fixed by The Dog Act 1976 and regulations			
I 052046.46	Dog & Cat Pound Fees			
	Shire Impounding Fee	Per dog	100.00	100.00
	Shire Impounding Fee - After Hours	Per dog	130.00	130.00
	Shire Animal Release Fee	Per dog	50.00	50.00
	Shire Pound Sustenance Fee	Per day	20.00	20.00
I 052047.46	Destruction of a Dog Fee	Per dog	50.00	50.00
I 052042.42	Dog Registration Fee			
	These fees are as fixed by the <i>Dog Act</i> 1976 and Regulations			
I 052044.46	Cat Registration Fees			
	These fees are as fixed by the <i>Cat Act 2011</i> and Regulations			
	Bond for Cat cage		100.00	100.00
I 053046.46	Impounded Vehicle/Good Fees			
	Collection of impounded item	per item	500.00	500.00
	Holding fee	daily	15.00	15.00
HEALTH				
I 071042.42	Connection to Sewerage Scheme Fees			
	Waste Water connection fee	Per unit	118.00	126.00
	Waste Water application fee	Per unit	59.00	63.00
I 071042.42	Health Act Fees			
	These fees are as fixed by the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Amendment Regulations 2004		as per Act	as per Act
I 071043.46	Food Act Fees			
	Notification Fee - As per <i>Food Act 2008</i> 110. (3)(c) - Food Regulations 2009	On Commencement	as per Act	as per Act
	Registration Fee - As per <i>Food Act 2008</i> 110. (3)(c) - Food Regulations 2009	On Commencement	as per Act	as per Act
	Re-Inspection Fee	Per inspection	295.00	295.00
I 071042.42	Offensive Trade Fees			
	These fees are as specified in the Health (Offensive Trades Fees) Regulations 1976	As per the regulations		
I 071042.42	Public Building Fees			
	Public Building Approval	Per Approval	250.00	250.00
	These fees are as specified in the Health (Public Building) Regulations 1992			
	Request for Service (Inspection by Officer) as per <i>Local Government Act 1995</i> sec 6.18	Per Hour (or part)	127.00	127.00
I 106190.46	Liquor Licensing Fees			
	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
I 071042.42	Lodging House			
	Registration of Lodging House (Local health by laws)		180.00	180.00
I 071045.42	Stallholders Fees			
	Daily (<i>Community fundraising organisations are exempt</i>)		50.00	50.00
I 071045.42	Street Traders Licence Fees	Per annum	300.00	300.00

General Ledger		Unit	2022/23	2023/24
Account (Code)	Particulars	Rate	Charges incl. GST if applicable	Charges incl. GST if applicable
EDUCATION & WELFARE				
I081046	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
HOUSING				
I 091210.41	Housing Rentals (Staff)			
(STAFF)	<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
	Other Housing Rentals			
I 092411	Non-Employees			
	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
I 092414	Joint Venture			
	Rentals subject to Dept of Housing Income Test. All household incomes included			
	Following Rentals Indicative Only			
	James Street (Unit 1/11) Dalwallinu	Per week	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
I 092412	Aged Persons Housing			
	Rentals are calculated as 30% of Total Aged Pensions if Tenant can produce a valid Pensioner Entitlement Card			
	Pioneer Place (8) Dalwallinu	Per week	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
L 930580	Bonds			
	Unless the rent for the premises exceeds \$1,200 per week, the security bond must not exceed the sum of 4 weeks' rent			
	Pet Bond (if tenant has a pet)	per property	260.00	260.00

General Ledger Account (Code)	Particulars	Unit Rate	2022/23 Charges incl. GST if applicable	2023/24 Charges incl. GST if applicable
COMMUNITY AMENITIES				
I 101047.47	Refuse Removal Charges			
	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
I 102053.46	Refuse Site Charges - Refuse From Out of Shire			
	Household Waste (<i>Kitchen, Food scraps</i>) - dumped in pit	m ³	26.00	28.00
	General Waste (<i>Building, Metal, Green</i>) – not dumped in pit	m ³	20.00	21.00
I 103045.45	Sewage Rates			
	As set by section 41 of the <i>Health Act 1911</i>			
I 103046.46	Septic Tank Pumpouts & Sullage Waste Removal			
	Septic Tank Pump Out			
	- Initial Charge		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>)			
	(<i>eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and outside of the Shire, the total kms would be 70+70+15=155</i>)			
	Sullage Waste Removal			
	- 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>)			
	(<i>eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and outside of the Shire, the total kms would be 70+70+15=155</i>)			
	Portable Toilet Pumpout			
	- Initial Charge		57.00	60.00
	- Portable Toilet Pumpout	Per Toilet	124.00	130.00
	- Travel (Both Ways)	Per km	4.00	4.00
I 102049.46	Asbestos Waste Disposal			
	From Buildings within the Shire (must be wrapped in appropriate plastic - contact Shire for exact processes)	m3	free	free
I 106046.46	Town Planning Fees - Part 1 - Maximum Fixed Fees			
	The fees for town planning are as set under the Planning and Development (Local Government Planning Scheme) Regulations 2000.	as per Act		
I 106048.46	Scheme amendment fees calculated by regulation and available on application.			
	Waste water Headworks charges (applicable when the development is to be connected to the Shire Sewerage Scheme)		2,084.00	2,084.00
	Standard fee per lot/ residential service			
	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
COMMUNITY AMENITIES				
Cemetery Fees				
I 107046.46	Interment			
	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	Grant of Right of Burial (25 years) issue or renewal			
	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	Additional Burial Services			
	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	Exhumation Fees			
	Exhumation Fee		464.00	496.00
	Re-interment after Exhumation		303.00	324.00
I 107047.46	Monumental Permit Fees			
	Permit - Headstone Erection		43.00	46.00
	Permit - Monument		43.00	46.00
I 107046.46	Placement of Ashes			
	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
Cemetery Fees				
I 107047.46	Licences			
	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				
Public Amenity Fees				
I 107048.46	Dalwallinu Ablution Block			
	Shower - hot water usage	5min	2.00	2.00

General Ledger	Particulars	Unit Rate	2022/23 Charges incl. GST if applicable	2023/24 Charges incl. GST if applicable
RECREATION & CULTURE				
Under Recreation and Culture - Junior Sports, Schools & P&C hirers for children's functions receive a 50% discount on fees unless otherwise stated				
Community hire = Community group that is registered in the Shire of Dalwallinu and function is open for all community members				
Hall Hire Fees				
I 111002.44	Fees applicable for - Dalwallinu Hall			
I 111005.44	- Wubin Hall Supper Room			
I 111003.44	- Kalannie Hall			
	Commercial/Retail Trade/Businesses	Per Day	229.00	245.00
	Hourly Fee (min 3 hours)	Per hour	32.00	34.00
	Private Functions	Per Day	152.00	162.00
	Hourly Fee (min hire of 3 hours or \$90)	Per hour		30.00
	Community Hire			
	a) Without Entry Charge	Per Day	free	free
	b) With Entry Charge	Per Day	76.00	81.00
	Buntine Fire Shed Training Room - Commercial/Retail	Per Day	76.00	81.00
	Buntine Fire Shed Training Room - Private Functions	Per Day	47.00	50.00
	Buntine Fire Shed Training Room - Community Hire			
	Without Entry Charge		free	free
	With Entry Charge	Per Day	31.00	33.00
I 111004.44	Pithara Supper Room - Commercial/Retail Trade/Businesses	Per Day	76.00	81.00
	Pithara Supper Room - Private Functions	Per Day	47.00	50.00
	Pithara Supper Room - Community Hire			
	Without Entry Charge		free	free
	With Entry Charge	Per Day	31.00	33.00
I 111008.46	Discovery Centre - Community Room			
	> Room Hire w/ no set-up	Per Day	83.00	89.00
	>Room Hire w/ set-up	Per Day	135.00	144.00
	Hall Hire Bonds (incl Community Room)			
	refundable on clear inspection		210.00	210.00
	Key Bond	Per Key	70.00	70.00
I113044.44	Equipment Hire			
	Flatfold Tables / per table	Per day	7.00	8.00
	Chairs / Per chair (Cream chairs only)	Per day	0.85	0.90
	Equipment Bond		50.00	50.00
I 112046.46	Swimming Pool Fees			
	Gate Admissions			
	Adults, Students & Children (5 - 15 years of age)	Per day	3.50	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	Season Tickets			
	Does not cover School Functions (Carnivals, Swimming Lessons), Private Lessons or Events (No discounts available under this section)			
	Adults, Children, Students		150.00	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
RECREATION & CULTURE				
	Discount on Season Tickets 15 Kilometres and over from Pool -10% 1/2 Season (from 1st January) - 50%			
	Exclusive Use (Manager on duty) Main Pool - Morning 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
I 113046.44	Reserve Hire Fees			
	Pithara Speedway Club Inc		147.00	157.00
	Dalwallinu Golf Club		147.00	157.00
I 113046.44	Lease Fees			
	Dalwallinu Sports Club		2.00	2.00
	Dalwallinu Sports Club		25.00	25.00
	Kalannie Sporting & Recreation Club		2.00	2.00
	Kalannie Sporting & Recreation Club		14.00	14.00
I 113044.44	Dalwallinu Recreation Centre			
	Full Complex (8am - midnight)	Daily	785.00	840.00
	Basketball Court (8am - midnight)	Daily	209.00	224.00
		Hourly	63.00	67.00
	Basketball Court incl. Kitchen/Bar	Daily	314.00	350.00
	Main Hall (previously Oval Room) (8am - midnight)	Daily	262.00	280.00
		Hourly	68.00	73.00
	Main Hall incl. Kitchen/Bar	Daily	366.00	400.00
	Meeting Room or Foyer Only	Daily	73.00	90.00
	Meeting Room or Foyer incl. Kitchen/Bar	Daily	157.00	168.00
	Kitchen/Bar Only	Daily	125.00	134.00
	any additional cleaning (minimum 2 hours)	Hourly	57.00	70.00
	Replacement Access Key Card	each	10.00	10.00
	Other Charges			
	Multi-purpose courts light usage	Hourly	20.00	20.00
	Indoor Sports Hire (eg Basketball, Netball)	Per season	683.00	730.00
	- includes use of Outdoor Courts			
	- Limit One Hiring Per Week			
	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
L930580.00	Recreation Centre Bonds			
	Full Complex	Per hire	450.00	450.00
	Main Hall or Basketball Courts	Per hire	350.00	350.00
	Meeting Room or Foyer	Per hire	50.00	50.00
	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
RECREATION & CULTURE				
I 113045.44	Wubin Sports Pavilion			
	Commercial/Retail Trade/Businesses			
	Daily Fee	Daily	209.00	224.00
	Hourly Fee	Per hour	31.00	33.00
	Private Functions			
	Daily Fee	Daily	152.00	163.00
	Community Hire			
	Daily Fee	Daily	53.00	57.00
	Wubin Sports Pavilion Bonds			
	Full Complex	Per hire	210.00	210.00
I 113144.44	Kalannie Sports Pavilion			
	Commercial/Retail Trade/Businesses			
	Daily Fee	Daily	209.00	224.00
	Hourly Fee	Per hour	31.00	33.00
	Private Functions			
	Daily Fee	Daily	152.00	163.00
	Community Hire			
	Daily Fee	Daily	53.00	57.00
	Kalannie Sports Pavilion Bonds			
	Full Complex	Per hire	210.00	210.00
	Kalannie Sports Ground			
	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	Gymnasium Charges			
	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
	Casual Gymnasium Charges			
	Casual option is for non-shire residents (tourists, contractors and irregular business travellers)			
	Up front fee	Weekly	25.00	25.00
	plus - Access Card fee - refundable	one off	10.00	10.00
	Card Replacement Fee -non refundable	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
ECONOMIC SERVICES				
I 133042.42	Building Control The fees are set in Building Regulations 2012 - Schedule 2 Applications for Building Permit, Demolition Permit, Occupancy Permit and Building Approval Certificate			
I 133042.42	Certificate of Design Compliance	\$1.75/m2	\$305 min fee	\$305 min fee
I 133042.42	Certificate of Construction Compliance	\$1.25/m2	\$80 min fee	\$80 min fee
I 133042.42	Certificate of Building Compliance	\$1.25/m2	\$80 min fee	\$80 min fee
I 133042.42	Bushfire Attack Level Assessment (BAL)	per assessment	400.00	400.00
I 133142.42	Demolition Permit Fee		#	#
I 071046.46	Swimming Pool Enclosures Inspection Fee # 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	Other Economic Services			
	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
OTHER PROPERTY & SERVICES				
	Extractive Industries			
I 145015.46	Licence Application Fee		357.00	357.00
I 145015.46	Annual Licence Renewal			
	Excavation less than 1 Hectare		178.00	178.00
	Excavation Greater than 1 Hectare		357.00	357.00
	Secured Sum a) Excavate Sand, Clay etc Rate of Bond per Hectare		1,182.00	1,182.00
	b) Excavate Stone, Gravel etc Rate of Bond per Hectare		1,773.00	1,773.00
	- Licence Transfer Fee		61.00	61.00
	Sales of Stock and Materials			
I 144046.46	- Used Grader Blades	Each	80.00	80.00
	- Used Grader Tyres	Each	160.00	160.00
I 143046.46	- Sand - up to 7m3	m3	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	Private Works Rates			
	Hire of Plant - includes Operator (NO dry hire) (All Inclusive - Hourly Rate)			
	Staff Hire Rate	Per hour	cost plus 25% plus GST	cost plus 25% plus GST
	Plant Hire Rate (includes operator)	Per hour	cost plus 25% plus GST	cost plus 25% plus GST
	Private Works based on Cost Plus Cost plus Admin Fee of 12.5% Plus Profit Margin of 12.5%			

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
	11,254,075	19,456,343	19,825,725

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)
	(12,287,583)	(12,339,232)	(11,887,016)

Capital Income

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

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)
	(15,002,644)	(21,556,791)	(16,653,150)

Total Operating + Non-Operating

	(14,895,077)	(11,908,990)	(6,558,500)
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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

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

**SHIRE OF DALWALLINU
2023/2024 BUDGET**

SCHEDULE 3 - GENERAL PURPOSE FUNDING

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
GENERAL RATE REVENUE			
Operating Expenditure			
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)
Total Operating Expenditure	(146,255)	(151,568)	(145,217)
Operating Income			
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
Total Operating Income	3,702,907	3,579,638	3,586,096
	3,632,115		
OTHER GENERAL PURPOSE FUNDING			
Operating Expenditure			
E032900	(5,936)	(10,068)	(8,811)
E034099	0	0	7
Total Operating Expenditure	(5,936)	(10,068)	(8,804)
Operating Income			
I032050	0	551,831	2,861,563
I032051	0	273,775	1,710,214
Total Operating Income	0	825,606	4,571,777

**SHIRE OF DALWALLINU
2023/2024 BUDGET**

SCHEDULE 3 - GENERAL PURPOSE FUNDING

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23	
GENERAL FINANCING				
Operating Expenditure				
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)
	Total Operating Expenditure	(8,800)	(7,800)	(8,889)
Operating Income				
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
	Total Operating Income	186,305	80,404	163,705
Capital Expenditure				
	Interest on Reserve Funds Invested	(131,305)	0	0
	Total Capital Expenditure	(131,305)	0	0

**SHIRE OF DALWALLINU
2023/2024 BUDGET**

SCHEDULE 4 - GOVERNANCE

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
MEMBERS OF COUNCIL			
Operating Expenditure			
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)
	(388,619)	(387,753)	(312,570)
Operating Income			
I041031	2,200	0	2,317
I041035	100	100	0
	2,300	100	2,317
Capital Expenditure			
E041803	0	(13,000)	(11,494)
	0	(13,000)	(11,494)
OTHER GOVERNANCE			
Operating Expenditure			
E042900	(293,063)	(364,478)	(319,067)
E042901	(15,000)	(15,000)	0
E042177	(27,000)	(36,782)	(44,418)
	(335,063)	(416,260)	(363,485)
Operating Income			
I042031	100	100	0
I042100	100	100	5
	200	200	5

**SHIRE OF DALWALLINU
2023/2024 BUDGET**

SCHEDULE 5 - LAW ORDER & PUBLIC SAFETY

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23	
FIRE PREVENTION				
Operating Expenditure				
E051180	FIRE - Insurance	(24,349)	(23,895)	(23,100)
E051340	FIRE - Fire Buildings Operation Costs	(3,212)	(2,971)	(2,962)
E051341	FIRE - Fire Building Maintenance Costs	(1,861)	(2,623)	(934)
E051345	FIRE - Equipment Maint. & Repairs	(4,340)	(3,292)	(3,292)
E051346	FIRE - Fire Vehicles - Operating Expenses	(9,841)	(5,200)	(7,183)
E051347	FIRE - Protective Equipment	(7,000)	(8,092)	(8,657)
E051366	FIRE - Fire Break Inspections	(5,000)	(4,995)	(4,995)
E051850	FIRE - Other Expenses	(18,340)	(7,500)	(8,620)
E051990	FIRE - Depreciation	(81,385)	(78,169)	(81,385)
E051900	FIRE - Administration Allocation	(37,858)	(23,427)	(20,560)
Total Operating Expenditure		(193,187)	(160,164)	(161,688)
Operating Income				
I051030	FIRE - ESL Funding	52,998	53,769	53,769
I051032	FIRE - ESL Commission	4,000	4,000	4,000
I051043	FIRE - Fines & Penalties	3,000	3,250	3,250
Total Operating Income		59,998	61,019	61,019
ANIMAL CONTROL				
Operating Expenditure				
E052367	ANIMAL - Ranger Services	(23,234)	(18,870)	(15,150)
E052850	ANIMAL - Other Animal Control Expenses	(500)	(2,000)	0
E052900	ANIMAL - Administration Allocation	(11,069)	(20,509)	(17,932)
Total Operating Expenditure		(34,803)	(41,379)	(33,082)
Operating Income				
I052042	ANIMAL - Dog Registration Fees	2,800	2,500	2,831
I052043	ANIMAL - Fines & Penalties	1,000	1,065	1,681
I052044	ANIMAL - Cat Registration Fees	350	500	419
I052046	ANIMAL - Impounding Fees	500	700	0
I052047	ANIMAL - Pound Fees - Destruction of Animals	100	100	0
Total Operating Income		4,750	4,865	4,930
OTHER LAW & PUBLIC SAFETY				
Operating Expenditure				
E053369	OTH LOPS - Emergency Call-outs	(2,678)	(2,662)	(6,183)
E053368	OTH LOPS - Impounded Vehicle Costs	0	0	(250)
E053900	OTH LOPS - Administration Allocation	(11,488)	(16,245)	(14,222)
Total Operating Expenditure		(14,167)	(18,907)	(20,655)
Operating Income				
I053047	OTH LOPS - Grant - Disaster Resilience DFES	500,000	0	0
Total Operating Income		500,000	0	0
Capital Expenditure				
E053847	OTH LOPS -Capital Expenditure - Buildings Disaster Resi	(353,000)	0	0
E053848	OTH LOPS -Capital Expenditure - Plant & Equip Disaster	(147,000)	0	0
Total Capital Expenditure		(500,000)	0	0

**SHIRE OF DALWALLINU
2023/2024 BUDGET**

SCHEDULE 7 - HEALTH

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23	
PREVENTIVE SERVICES				
HEALTH ADMINISTRATION & INSPECTION				
Operating Expenditure				
E071186	PREV HEALTH - Health Officer Training Costs	(1,250)	(1,250)	0
E071366	PREV HEALTH - Analytical Expenses	(1,100)	(1,000)	(1,047)
E071900	PREV HEALTH - Administration Allocation	(34,862)	(33,646)	(29,526)
	Total Operating Expenditure	(37,212)	(35,896)	(30,573)
Operating Income				
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
	Total Operating Income	3,269	2,376	2,865
PREVENTIVE SERVICES - PEST CONTROL				
Operating Expenditure				
E072355	PREV SERV - Insecticides & Pesticides	(250)	(250)	0
	Total Operating Expenditure	(250)	(250)	0
OTHER HEALTH				
Operating Expenditure				
E073440	OTH HEALTH - Medical Centre Building Operation	(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)
	Total Operating Expenditure	(340,654)	(304,619)	(277,821)
Operating Income				
I073031	OTH HEALTH - Reimbursements	9,200	9,850	9,142
	Total Operating Income	9,200	9,850	9,142
Capital Expenditure				
E073852	OTH HEALTH - Capital Expenditure - Buildings	(15,000)	0	0
	Total Capital Expenditure	(15,000)	0	0

**SHIRE OF DALWALLINU
2023/2024 BUDGET**

SCHEDULE 8 - EDUCATION & WELFARE

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
OTHER WELFARE			
Operating Expenditure			
E083386	(8,000)	(4,000)	(2,181)
E083900	(30,576)	(24,148)	(21,178)
	(38,576)	(28,148)	(23,359)
Operating Income			
I083031	200	200	0
	200	200	0
PRE-SCHOOLS			
Operating Expenditure			
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)
	(121,871)	(103,029)	(92,194)
Operating Income			
I081031	6,162	3,101	23,406
I081046	303	1	1
I081050	0	1,400,000	1,400,000
	6,465	1,403,102	1,423,407
Capital Expenditure			
E081803	(378,000)	(2,701,136)	(2,207,331)
E081804	(77,273)	(70,000)	(1,000)
E081805	(120,000)	(220,000)	(45,127)
	(575,273)	(2,991,136)	(2,253,458)
Capital Income			
I081850	0	240,000	240,000
	0	240,000	240,000
OTHER EDUCATION			
Operating Expenditure			
E082195	(400)	(400)	0
E082372	(1,000)	(2,500)	(306)
E082373	(615)	(630)	(470)
E082374	(2,500)	(2,500)	0
	(4,515)	(6,030)	(776)

SHIRE OF DALWALLINU 2023/2024 BUDGET

SCHEDULE 9 - HOUSING

		Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
STAFF HOUSING				
Operating Expenditure				
E091990	E091910 · Depreciation (all Staff Housing)	(51,736)	(50,197)	(41,870)
Building Operational Costs				
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)
Building Maintenance and Other Costs -				
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)
Sub Total Operating Expenditure		(176,071)	(191,151)	(133,468)
E091999	STF HOU - Less Allocated to Schedules	102,163	124,014	84,364
Total Operating Expenditure		(73,908)	(67,137)	(49,104)
Operating Income				
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
Total Operating Income		73,908	329,388	219,935
Capital Expenditure				
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)
Total Capital Expenditure		(283,566)	(519,939)	(367,872)

**SHIRE OF DALWALLINU
2023/2024 BUDGET**

SCHEDULE 9 - HOUSING

		Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
	OTHER HOUSING			
	Operating Expenditure			
	Non Employee's Residences			
E092340	Building Operational Costs			
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)
E092341	Building Maintenance and Other Costs -			
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)
	Sub total Non Employees Housing Costs	(81,089)	(91,225)	(74,579)
	Aged Persons Housing			
E092540	Building Operational Costs			
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)
E092541	Building Maintenance and Other Costs -			
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)
	Sub total Aged Housing Costs	(46,793)	(36,894)	(34,660)

SHIRE OF DALWALLINU 2023/2024 BUDGET

SCHEDULE 9 - HOUSING

		Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
	OTHER HOUSING (CONT)			
	Operating Expenditure			
	Joint Venture Housing			
E092640	Building Operational Costs			
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	Building Maintenance and Other Costs -			
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)
	Sub total Joint Venture Housing Costs	(58,504)	(51,433)	(44,909)
	Frail Aged Housing			
E092740	Building Operational Costs			
J14	Pioneer House (OE)	(9,363)	(17,062)	(6,986)
E092741	Building Maintenance and Other Costs -			
Q14	Pioneer House (ME)	(1,458)	(1,717)	(675)
	Sub total Frail Aged Housing Costs	(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
	Total Operating Expenditure	(326,425)	(366,816)	(317,486)
	Operating Income			
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
	Total Operating Income	261,481	508,156	446,059

**SHIRE OF DALWALLINU
2023/2024 BUDGET**

SCHEDULE 9 - HOUSING

		Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
OTHER HOUSING (CONT)				
Capital Expenditure				
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
Total Capital Expenditure		(317,512)	(1,107,036)	(1,025,165)
Capital Income				
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
Total Capital Income		2,000	120,000	109,372

SHIRE OF DALWALLINU
2023/2024 BUDGET

SCHEDULE 10 - COMMUNITY AMENITIES

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
SANITATION HOUSEHOLD REFUSE			
Operating Expenditure			
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)
	(186,591)	(180,736)	(182,215)
Operating Income			
I101047	157,023	144,900	146,008
	157,023	144,900	146,008
SANITATION - OTHER			
Operating Expenditure			
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)
	(159,778)	(148,565)	(148,172)
Operating Income			
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
	145,202	132,784	135,208
Capital Expenditure			
E102800	(83,683)	0	0
	(83,683)	0	0
SEWERAGE			
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)
	(227,944)	(189,250)	(180,309)
Operating Income			
I103045	284,388	271,241	274,650
I103046	70,000	53,000	67,798
	354,388	324,241	342,448

**SHIRE OF DALWALLINU
2023/2024 BUDGET**

SCHEDULE 10 - COMMUNITY AMENITIES

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
Capital Expenditure			
E103844	(200,000)	(217,417)	(217,056)
E103850	(156,443)	(218,681)	(218,681)
E103920	(23,507)	(21,352)	(21,352)
	(379,950)	(457,450)	(457,090)
Capital Income			
I103850	0	217,417	217,417
	0	217,417	217,417
TOWN PLANNING & REGIONAL DEVELOPMENT			
Operating Expenditure			
E106185	(3,000)	(3,000)	(168)
E106188	(1,500)	(1,500)	0
E106900	(112,377)	(111,654)	(97,699)
	(116,877)	(116,154)	(97,867)
Operating Income			
I106046	10,000	10,000	15,068
	10,000	10,000	15,068
OTHER COMMUNITY AMENITIES			
Operating Expenditure			
E107341	(37,065)	(43,126)	(41,377)
E107379	(23,826)	(53,401)	(42,046)
E107440	(58,548)	(52,060)	(47,062)
E107441	(29,289)	(23,783)	(21,280)
E107900	(22,033)	(27,241)	(23,806)
E107990	(21,379)	(28,299)	(23,629)
	(192,140)	(227,910)	(199,201)
Operating Income			
I107031	2,378	2,400	2,631
I107046	4,000	4,500	6,179
I107047	600	600	1,014
I107048	700	600	924
I107050	80,000	18,053	18,053
	87,678	26,153	28,801
Capital Expenditure			
E107806	(117,335)	(72,000)	0
E107805	(88,000)	0	0
	(205,335)	(72,000)	0
Capital Income			
I107851	75,000	72,000	0
	75,000	72,000	0

SHIRE OF DALWALLINU

2023/2024 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
PUBLIC HALLS & CIVIC CENTRES			
Operating Expenditure			
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)
Total Operating Expenditure	(278,162)	(315,442)	(315,348)
Operating Income			
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
Total Operating Income	165,100	25,200	23,658
Capital Expenditure			
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)
Total Capital Expenditure	(356,226)	(129,314)	(81,314)
SWIMMING AREAS & BEACHES			
Operating Expenditure			
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)
Total Operating Expenditure	(254,370)	(243,274)	(263,227)
Operating Income			
I112046	25,000	25,000	22,399
I112050	8,000	5,500	9,424
I112051	92,000	0	0
Total Operating Income	125,000	30,500	31,823
Capital Expenditure			
E111852	(100,000)	0	0
E112849	(92,000)	0	0
Total Capital Expenditure	(192,000)	0	0

SHIRE OF DALWALLINU

2023/2024 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
OTHER RECREATION & SPORT			
Operating Expenditure			
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)
Total Operating Expenditure	(1,574,835)	(1,618,294)	(1,392,758)
Operating Income			
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
Total Operating Income	794,515	100,440	80,100

SHIRE OF DALWALLINU

2023/2024 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
OTHER RECREATION & SPORT (CONT)			
Capital Expenditure			
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)
Total Capital Expenditure	(1,194,328)	(238,207)	(176,798)
Capital Income			
I113925	0	25,000	25,000
Total Capital Income	0	25,000	25,000
TV & RADIO REBROADCASTING			
Operating Expenditure			
E107541	(2,300)	(2,700)	(2,929)
E114900	(2,481)	(2,852)	(2,473)
E114990	(1,964)	(1,964)	(1,964)
Total Operating Expenditure	(6,746)	(7,516)	(7,367)
LIBRARIES			
Operating Expenditure			
E115180	(150)	(157)	(131)
E115340	(12,130)	(12,974)	(9,533)
E115900	(35,143)	(40,499)	(35,400)
Total Operating Expenditure	(47,423)	(53,630)	(45,065)
Operating Income			
I115043	0	100	6
I115044	0	4,901	4,901
Total Operating Income	0	5,001	4,907
OTHER CULTURE			
Operating Expenditure			
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)
Total Operating Expenditure	(75,595)	(51,053)	(49,585)
Operating Income			
I116031	5,500	6,000	9,717
I116053	0	5,000	5,000
Total Operating Income	5,500	11,000	14,717

**SHIRE OF DALWALLINU
2023/2024 BUDGET**

SCHEDULE 12 - TRANSPORT

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
STREETS & ROAD CONSTRUCTION			
Operating Income			
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
Total Operating Income	7,318,217	14,214,425	11,138,477
Capital Expenditure			
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)
Total Capital Expenditure	(8,626,138)	(14,897,021)	(11,523,830)
STREETS & ROAD MAINTENANCE			
Operating Expenditure			
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)
Total Operating Expenditure	(6,401,734)	(6,365,138)	(6,419,596)

**SHIRE OF DALWALLINU
2023/2024 BUDGET**

SCHEDULE 12 - TRANSPORT

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

**SHIRE OF DALWALLINU
2023/2024 BUDGET**

SCHEDULE 12 - TRANSPORT

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
Capital Income			
I121851	305,000	109,256	109,256
	Total Capital Income	109,256	109,256
TRAFFIC CONTROL (Vehicle Licensing)			
Operating Expenditure			
E124100	(81,807)	(78,124)	(68,327)
	Total Operating Expenditure	(78,124)	(68,327)
Operating Income			
I124200	30,000	30,000	36,223
	Total Operating Income	30,000	36,223
AERODROMES			
Operating Expenditure			
E124341	(6,565)	(7,007)	(11,567)
E124340	(2,467)	(2,891)	(2,531)
E124343	(2,380)	(2,970)	(2,460)
E124900	(1,858)	(1,176)	(1,082)
E124990	(16,974)	(16,697)	(16,974)
	Total Operating Expenditure	(30,741)	(34,614)

SHIRE OF DALWALLINU

2023/2024 BUDGET

SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
RURAL SERVICES			
Operating Expenditure			
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)
Total Operating Expenditure	(21,436)	(22,568)	(17,620)
TOURISM & AREA PROMOTION			
Operating Expenditure			
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)
Total Operating Expenditure	(232,375)	(213,220)	(179,475)
Operating Income			
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
Total Operating Income	86,901	55,824	46,384
Capital Expenditure			
E132848	(29,500)	0	0
Total Capital Expenditure	(29,500)	0	0
BUILDING CONTROL			
Operating Expenditure			
E133300	(2,500)	(2,500)	(2,090)
E133400	(1,500)	(1,500)	0
E133900	(99,265)	(58,577)	(51,323)
Total Operating Expenditure	(103,265)	(62,577)	(53,413)
Operating Income			
I133042	8,000	8,000	11,961
Total Operating Income	8,000	8,000	11,961

SHIRE OF DALWALLINU

2023/2024 BUDGET

SCHEDULE 13 - ECONOMIC SERVICES

		Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
PUBLIC UTILITY SERVICE				
Operating Expenditure				
E134341	PUB UTL - Standpipe Maintenance	(67,577)	(105,000)	(49,786)
E134345	PUB UTL - EV Charging Station Maintenance	(4,070)	0	0
E134900	PUB UTL - Administration Allocations	(3,612)	0	0
Total Operating Expenditure		(75,259)	(105,000)	(49,786)
Operating Income				
I134031	PUB UTL - Reimbursements	0	0	100
I134040	PUB UTL - EV Charging Station Fees	4,680	0	0
I134046	PUB UTL - Standpipe Water Fees	65,000	80,000	24,836
Total Operating Income		69,680	80,000	24,936
Capital Expenditure				
E134441	PUB UTL - Capital Expenditure - Plant & Equipment	(63,755)	(12,243)	(12,243)
Total Capital Expenditure		(63,755)	(12,243)	(12,243)
OTHER ECONOMIC SERVICES				
Operating Expenditure				
E135110	OTH ECON - Loss on Sale of Assets	0	0	(91,938)
E135341	OTH ECON - Leased Building Maintenance	(3,466)	(1,185)	(3,149)
E135342	OTH ECON - Economic Services Building Maintenance	(162)	(303)	(152)
E135343	OTH ECON - Economic Services Building Operation	(3,049)	(3,039)	(2,847)
E135355	OTH ECON - Economic Development Activities	(5,000)	(5,775)	(775)
E135392	OTH ECON - Regional Risk Co-Ordinator Scheme	(15,675)	(16,020)	(15,116)
E135900	OTH ECON - Administration Allocation	(13,203)	(54,458)	(47,613)
E135990	OTH ECON - Depreciation	(14,250)	(12,600)	(15,792)
Total Operating Expenditure		(54,804)	(93,380)	(177,382)
Operating Income				
I135031	OTH ECON - Reimbursements	2,341	2,261	2,353
I135052	OTH ECON - Industrial Rental Income	33,910	33,910	32,665
I135120	OTH ECON - Profit on Sale of Assets	130,000	131,394	1,091
I135129	OTH ECON - Proceeds from Sale of Land	270,000	339,394	69,091
I135229	OTH ECON - Realisation of Assets - Residential Land	(270,000)	(339,394)	(69,091)
Total Operating Income		166,251	167,565	36,110
Capital Expenditure				
E135875	OTH ECON - Capital Expenditure - Other Infrastructure	0	(2,106)	0
E135921	OTH ECON - Transfer to Land & Buildings Reserve	(270,000)	(339,394)	(68,178)
Total Capital Expenditure		(270,000)	(341,500)	(68,178)

SHIRE OF DALWALLINU

2023/2024 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
PRIVATE WORKS			
Operating Expenditure			
E141396	(1,862)	(2,309)	(25,081)
	(1,862)	(2,309)	(25,081)
Operating Income			
I141396	2,328	262,888	197,837
	2,328	262,888	197,837
SALARIES & WAGES			
Operating Expenditure			
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)
	(10,000)	(10,000)	(1,712)
Operating Income			
I142031	10,000	10,000	1,834
	10,000	10,000	1,834
PUBLIC WORKS OVERHEADS			
Operating Expenditure			
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)
	(1,162,155)	(1,042,883)	(1,153,174)

SHIRE OF DALWALLINU

2023/2024 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
PUBLIC WORKS OVERHEADS (CONT)			
Operating Expenditure			
E143901	1,159,955	1,040,682	1,063,477
	(2,200)	(2,201)	(89,697)
Operating Income			
I143031	200	200	2,727
I143046	2,000	2,000	3,741
	2,200	2,200	6,468
Capital Income			
I143810	(14,862)	13,891	13,891
	(14,862)	13,891	13,891
PLANT OPERATION COSTS			
Operating Expenditure			
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)
	(830,037)	(836,740)	(793,758)
E144905	251,735	265,110	214,952
E144906	530,302	523,630	554,260
	(48,000)	(48,000)	(24,547)

SHIRE OF DALWALLINU

2023/2024 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

		Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
PLANT OPERATION COSTS (CONT)				
Operating Income				
I144031	POC - Reimbursements	3,000	3,000	2,457
I144038	POC - Diesel Fuel Rebates	45,000	45,000	46,447
Total Operating Income		48,000	48,000	48,904
ADMINISTRATION OVERHEADS				
Operating Expenditure				
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)
Sub Total Operating Expenditure		(1,710,474)	(1,763,050)	(1,548,834)
E145901	ADMIN - Less Allocated to Schedules	1,697,324	1,735,078	1,545,867
Total Operating Expenditure		(13,150)	(27,972)	(2,967)

SHIRE OF DALWALLINU

2023/2024 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23
ADMINISTRATION OVERHEADS (CONT)			
Operating Income			
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)
Total Operating Income	13,150	30,685	26,390
Capital Expenditure			
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
Total Capital Expenditure	(200,149)	(133,448)	(94,557)
CLEANING OVERHEADS			
Operating Expenditure			
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
Sub Total Operating Expenditure	(79,836)	(55,686)	(47,971)
E147021 CLEAN - Less Recovered from Cleaning Allocations	79,836	15,951	65,341
Total Operating Expenditure	0	(39,735)	17,370
Capital Expenditure			
E147300 CLEAN - Cleaner Vehicle - DL102	0	(23,640)	(23,640)
Total Capital Expenditure	0	(23,640)	(23,640)

SHIRE OF DALWALLINU

2023/2024 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

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

**SHIRE OF DALWALLINU
2023/2024 BUDGET**

NON CASH ITEMS

	Annual Budget 2023/24	Revised Annual Budget 2022/23	Actual 2022/23	
Depreciation				
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
	Total Depreciation	5,988,786	5,990,306	5,887,656
NET Profit/(Loss) Disposal of Assets				
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	Total Profit/(Loss) Disposal of Assets	252,136	(1,271,359)	(1,290,062)

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			
Total Proceeds from the Disposal of Assets	581,500	1,573,621	1,281,500	505,394

NEW BORROWINGS

	0	0	0	0
Total New Loans	0	0	0	0

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
Total Transfers from Reserves	559,574	1,031,813	0	1,031,813

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)			
Total Capital Expenditure Land & Buildings	(2,074,626)	(3,669,575)	0	(3,769,443)

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)			
Total Capital Expenditure Streets & Roads	(8,528,238)	(14,747,021)	0	(13,966,024)

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)			
Total Capital Expenditure Infrastructure Other	(1,018,126)	(424,523)	0	(593,405)

Infrastructure Other Footpaths

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

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)			
Total Capital Expenditure Plant & Equipment	(1,202,755)	(469,104)	0	(358,000)

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)			
Total Capital Expenditure Furniture & Fixtures	(44,704)	(105,820)	0	(76,820)

Total Capital Expenditure

(12,966,349)	(19,566,043)	0	(18,913,692)
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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 & 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
	4,376,823	131,305	1,594,574	559,574	5,543,127

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL RATE REVENUE

Operating Expenditure

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

Operating Income

I031005	DISCOUNT ON RATES		(160,000)
	ALLOWANCE FOR EARLY PAYMENT OF RATES	<u>(160,000)</u>	
I031010	RATES (GRV)		454,171
	RATES TO BE RAISED ON PROPERTIES WITHIN		
	THE TOWNSITES OF DALWALLINU WITH GROSS		
	RENTAL VALUATIONS ABOVE THE MINIMUM RATE	<u>454,171</u>	
I031011	RURAL RATES (UV)		3,135,776
	RATES TO BE RAISED ON PROPERTIES IN RURAL AREA		
	WITH UNIMPROVED VALUATIONS ABOVE THE MIN/RATE	<u>3,135,776</u>	
I031012	EX-GRATIA RATES		41,612
	CBH SENDS A LETTER EACH YEAR AND ADVISES		
	THE TONNAGE RATE WHICH A CALCULATION IS		
	APPLIED TO	<u>41,612</u>	
I031014	INTERIM RATES		8,000
	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	MINIMUM DALWALLINU TOWNSITE RATES (GRV) RATES TO BE RAISED ON PROPERTIES WITHIN THE TOWNSITE OF DALWALLINU WITH GROSS RENTAL VALUATIONS BELOW THE MINIMUM RATE	<u>65,520</u>	65,520
I031017	MINIMUM RATES (GRV) - KAL RATES TO BE RAISED ON PROPERTIES IN KALANNIE WITH GRV VALUATIONS BELOW THE MIN/RATE	<u>19,968</u>	19,968
I031018	MINIMUM RATES (GRV) - WBN/PITH/BUNT RATES TO BE RAISED ON PROPERTIES IN WUBIN PITHARA AND BUNTINE WITH GRV VALUATIONS BELOW THE MIN/RATE	<u>51,168</u>	51,168
I031019	MINIMUM RURAL RATES (UV) RATES TO BE RAISED ON PROPERTIES IN RURAL WITH UNIMPROVED VALUATIONS BELOW THE MIN/RATE	<u>21,840</u>	21,840
I031020	MINIMUM MINING RATES (UV) RATES TO BE RAISED ON MINING LEASES/TENEMENTS/LICENSES WITH UNIMPROVED VALUATIONS BELOW THE MINIMUM RATE	<u>35,672</u>	35,672
I031170	INTEREST ON OVERDUE RATES INTEREST CHARGES ON OVERDUE RATES	<u>5,000</u>	5,000
I031171	INTEREST ON INSTALMENTS BY INSTALMENTS	<u>5,200</u>	5,200
I031172	ADMINISTRATION CHARGES (INSTAL & OTHERS) ANNUAL CHARGE FOR RATES PAID BY INSTALMENT \$36 PER ASSESSMENT	<u>4,000</u>	4,000
I031173	INTEREST ON DEFERRED PENSIONER RATES INTEREST PAID BY OFFICE OF STATE REVENUE	<u>280</u>	280
I031174	COLLECTION OF LEGAL COSTS LEGAL COSTS CHARGED TO ASSESSMENT DUE TO NON PAYMENT OF RATES	<u>10,000</u>	10,000
I031180	RATE ENQUIRY FEES PROPERTY ENQUIRY FEES	<u>4,500</u>	4,500
I031185	ESL INTEREST & CHARGES DUE TO LATE PAYMENT OF ESL	<u>200</u>	200
TOTAL OPERATING INCOME			<u><u>3,702,907</u></u>

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL PURPOSE GRANTS

Operating Expenditure

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

Operating Income

I032050	W A LOCAL GOVERNMENT GRANTS COMMISSION GENERAL PURPOSE FUNDING		-
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2023/24 PRE PAID 22/23 2,309,732	<u>-</u>	
I032051	W A LOCAL GOVERNMENT GRANTS COMMISSION GENERAL PURPOSE ROAD FUNDING		-
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2023/24 PRE PAID 22/23 1,436,439	<u>-</u>	
TOTAL OPERATING INCOME			<u><u>-</u></u>

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING GENERAL FINANCING

Operating Expenditure

E034220	BANK FEES & OTHER CHARGES		8,000
	CHARGES ON BANK ACCOUNTS & EFTPOS FACILITIES	<u>8,000</u>	
E034221	BANK FEES & OTHER CHARGES WITH NO GST		800
	CHARGES ON BANK ACCOUNTS WITH NO GST	<u>800</u>	
TOTAL OPERATING EXPENDITURE			<u><u>8,800</u></u>

Operating Income

I033070	INTEREST RECEIVED - MUNICIPAL FUNDS INVESTED		55,000
	INTEREST ON GENERAL FUNDS INVESTED	<u>55,000</u>	
	INTEREST RECEIVED - RESERVE FUNDS INVESTED		131,305
	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>	
TOTAL OPERATING INCOME			<u><u>186,305</u></u>

Capital Expenditure

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

SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL

Operating Expenditure

E041140	MEMBERS TRAVELLING		4,000
	TRAVELLING ALLOWANCE FOR COUNCILLORS FOR ATTENDING COUNCIL MEETINGS & USE OF PRIVATE VEHICLE WHEN SHIRE VEHICLES ARE NOT AVAILABLE		
		<u>4,000</u>	
E041141	MEMBERS CONFERENCE COSTS		17,000
	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	ELECTION EXPENSES		14,000
	ADVERTISING & POSTAGE	3,000	
	COUNTWA SOFTWARE LICENSE	8,000	
	ELECTORAL STAFF SALARIES/ALLOWANCES	3,000	
E041160	MEMBERS ATTENDANCE FEES		38,600
	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	PRESIDENT'S & DEPUTY PRESIDENT'S ALLOWANCE		12,500
	ANNUAL PRESIDENT ALLOWANCE	10,000	
	ANNUAL DEPUTY PRESIDENT ALLOWANCE (25% OF SP)	<u>2,500</u>	
E041170	REFRESHMENTS & RECEPTIONS		21,347
	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	LEGAL EXPENSES		2,000
	ESTIMATED ALLOWANCE FOR LEGAL COSTS	<u>2,000</u>	
E041180	MEMBERS INSURANCE		6,180
	PERSONAL ACCIDENT COVER COUNCILLORS	254	
	PORTION OF MANAGERS LIABILITY	<u>5,926</u>	
E041185	CONSULTANTS		14,000
	STRATEGIC COMMUNITY PLAN	6,000	
	CORPORATE BUSINESS PLAN	<u>8,000</u>	
E041186	SUBSCRIPTIONS		15,890
	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	MEMBER TRAINING PROGRAMS		3,000
	ATTENDANCE COSTS FOR WORKSHOPS		
	ACCOMMODATION AND MEALS	<u>3,000</u>	
E041190	ELECTRONIC AGENDAS		6,950
	IPAD MONTHLY RENTAL	2,350	
	2 x IPADS AND COVERS	<u>4,600</u>	
E041191	OTHER MINOR MEMBERS COSTS		4,000
	PHOTOS, BADGES, GIFTS, OTHER COSTS	<u>4,000</u>	
E041195	DONATIONS		2,500
	VARIOUS DONATIONS	<u>2,500</u>	
E041300	PUBLICATIONS & PROMOTIONS		2,000
	ALLOWANCE FOR PUBLICATIONS ETC.	<u>2,000</u>	
E041196	COUNCIL CHAMBER BUILDING OPERATION COSTS		1,980
J120	ELECTRICITY	1,630	
	WATER	<u>350</u>	

SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL (CONT)

Operating Expenditure

E041197		COUNCIL CHAMBER BUILDING MAINTENANCE COSTS		1,484
	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		ADMINISTRATION ALLOCATION		211,039
		ADMINISTRATION APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>211,039</u>	
E041901		MANAGER COSTS/OVERHEADS ALLOCATED		9,000
		PORTION OF WORKS MANAGERS COSTS APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>9,000</u>	
E041990		GOVERNANCE DEPRECIATION		1,149
		DEPRECIATION	<u>1,149</u>	
TOTAL OPERATING EXPENDITURE				<u><u>388,619</u></u>
 Operating Income				
I041035		SALE OF COUNCIL MINUTES		100
		SALE OF MINUTES	<u>100</u>	
I041031		GOVERNANCE - REIMBURSEMENTS		2,200
		COUNCILLOR REIMBURSEMENTS	200	
		WMSIP REIMBURSEMENTS	<u>2,000</u>	
TOTAL OPERATING INCOME				<u><u>2,300</u></u>

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 4 GOVERNANCE

OTHER GOVERNANCE

Operating Expenditure

E042900	ADMINISTRATION ALLOCATED		293,063
	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	OVERHEADS ALLOCATED		15,000
	PORTION OF WORKS MANAGERS COSTS APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	<u>15,000</u>	
E042177	AUDIT COSTS		27,000
	ALLOWANCE FOR ANNUAL & INTERIM AUDITS	24,000	
	ADDITIONAL AUDIT REQUIREMENTS	<u>3,000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>335,063</u></u>
Operating Income			
I042031	REIMBURSEMENTS		100
	MISCELLANEOUS ITEMS	<u>100</u>	
I042100	OTHER MINOR INCOME		100
	MINOR INCOME RELATING TO OTHER GOVERNANCE	<u>100</u>	
TOTAL OPERATING INCOME			<u><u>200</u></u>

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION

Operating Expenditure

E051180		INSURANCE		24,349
ESL		BUSH FIRE BRIGADE MEMBERS PERSONAL	12,600	
		BUSH FIRE BRIGADE MEMBERS FIRE VEHICLES	1,500	
		BUSH FIRE VEHICLES	<u>10,249</u>	
E051340		FIRE BUILDING OPERATION COSTS		3,212
ESL	J46	BUILDING & CONTENTS INSURANCE	639	
	J47	ELECTRICITY	2,045	
	J48	RUBBISH REMOVAL CHARGES/ESL	<u>528</u>	
E051341		FIRE BUILDING MAINTENANCE		1,861
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		BUSH FIRE PLANT & EQUIPMENT MTCE		4,340
		WORKS STAFF WAGES - SERVICE MAINTENANCE		
		RED/AMBER MAGNETIC LIGHTS CBCO & DCBCO	2,340	
ESL		SERVICE & REPAIRS EXTERNAL	<u>2,000</u>	
E051346		FIRE VEHICLES - OPERATING EXPENSES		9,841
ESL		REPAIRS & MAINTENANCE FOR FIRE APPLIANCES	<u>9,841</u>	
E051347		PROTECTIVE EQUIPMENT		7,000
ESL		UNIFORMS PROTECTIVE CLOTHING	<u>7,000</u>	
E051990		DEPRECIATION		81,385
		DEPRECIATION ON BUILDING	7,276	
		DEPRECIATION ON FIRE PLANT & EQUIPMENT	<u>74,109</u>	
E051366		FIRE BREAK INSPECTIONS		5,000
	Z14	COSTS FOR RANGER TO DO INSPECTIONS	<u>5,000</u>	
E051850		OTHER EXPENSES		18,340
		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	ADMINISTRATION ALLOCATED		37,858
	ADMINISTRATION APPLICABLE		
	TO SUPPORT FOR BRIGADES & FIRE PREVENTION	<u>37,858</u>	
TOTAL OPERATING EXPENDITURE			<u><u>193,187</u></u>

Operating Income

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

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

ANIMAL CONTROL

Operating Expenditure

E052367		CONTRACT RANGER SERVICES		23,234
	Z28	CONTRACT RANGER SERVICES (ALLOWANCE FOR 206 HOURS IN 2023/2024	<u>20,850</u>	
	Z13	DOG PATROLS BY WORKS STAFF		
	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	OTHER CONTROL EXPENSES		500
		MINOR COSTS FOR CONTROL OF ANIMALS	<u>500</u>	
E052900		ADMINISTRATION ALLOCATED		11,069
		ADMINISTRATION APPLICABLE TO ANIMAL CONTROL AND REGISTRATION	<u>11,069</u>	
TOTAL OPERATING EXPENDITURE				<u><u>34,803</u></u>

Operating Income

I052042		DOG REGISTRATION FEES		2,800
		DOG REGISTRATION FEES	<u>2,800</u>	
I052043		FINES & PENALTIES		1,000
		DOG & L/GOVT ACT FINES & PENALTIES	<u>1,000</u>	
I052044		CAT REGISTRATION FEES		350
		CAT REGISTRATION FEES	<u>350</u>	
I052046		IMPOUNDING FEES & CHARGES		500
		POUND FEES & CHARGES RECOUPED	<u>500</u>	
I052047		POUND FEES - DESTRUCTION OF ANIMALS		100
		DESTRUCTION CHARGES RECOUPED	<u>100</u>	
TOTAL OPERATING INCOME				<u><u>4,750</u></u>

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY

Operating Expenditure

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

Operating Income

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

Capital Expenditure

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

SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 7 HEALTH

PREVENTIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION

Operating Expenditure

E071186	HEALTH OFFICER TRAINING COSTS		1,250
	TRAINING FOR MPDS	<u>1,250</u>	
E071366	ANALYTICAL EXPENSES		1,100
	OTHER MISCELLANEOUS ITEMS	<u>1,100</u>	
E071900	ADMINISTRATION ALLOCATED		34,862
	ADMINISTRATION APPLICABLE TO HEALTH ADMINISTRATION & INSPECTION	<u>34,862</u>	
TOTAL OPERATING EXPENDITURE			<u><u>37,212</u></u>

Operating Income

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

PREVENTIVE SERVICES - PEST CONTROL

Operating Expenditure

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

SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 7 HEALTH

OTHER HEALTH

Operating Expenditure

E073440		MEDICAL CENTRE BUILDING OPERATING COSTS		14,899
	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		MEDICAL CENTRE OFFICE COSTS		246,833
		EXISTING CONTRACT TO 31/10/23	66,667	
		NEW CONTRACT COMMENCING 1/11/23	176,667	
		TELEPHONE	<u>3,500</u>	
Operating Expenditure				
E073235		DOCTORS VEHICLE RUNNING COSTS		10,249
		INSURANCE, FUEL, LICENCE MAINTENANCE ETC	<u>10,249</u>	
E073441		MEDICAL CENTRE BUILDING MAINTENANCE		15,080
	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		MEDICAL STAFF HOUSING ALLOCATED		13,455
		LOT 504 SALMON GUM PLACE	<u>13,455</u>	
E073900		ADMINISTRATION ALLOCATED		22,891
		ADMINISTRATION APPLICABLE TO OTHER HEALTH	<u>22,891</u>	
E073990		DEPRECIATION		17,246
		DEPRECIATION APPLICABLE TO OTHER HEALTH	<u>17,246</u>	
TOTAL OPERATING EXPENDITURE				<u><u>340,654</u></u>

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 7 HEALTH

OTHER HEALTH (CONT)

Operating Income

1073031	REIMBURSEMENTS		9,200
	PHONE, ELECTRICITY, WATER, CLEANING COSTS		
	MEDICAL CENTRE REIMBURSEMENTS	<u>9,200</u>	
TOTAL OPERATING INCOME			<u>9,200</u>

Capital Expenditure

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

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 8 EDUCATION & WELFARE

OTHER WELFARE

Operating Expenditure

E083386	YOUTH ACTIVITIES		8,000
	SUPPORT FOR YOUTH ACTIVITIES	<u>8,000</u>	
E083900	ADMINISTRATION ALLOCATED		30,576
	ADMINISTRATION APPLICABLE TO SUPPORT YOUTH & AGED CARE	<u>30,576</u>	
TOTAL OPERATING EXPENDITURE			<u><u>38,576</u></u>

Operating Income

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

PRE-SCHOOLS

Operating Expenditure

E081341	DALWALLINU ELC BUILDING MAINTENANCE		2,631
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	DALWALLINU ELC BUILDING OPERATION		7,000
J60	INSURANCE	4,571	
	RATES & TAXES/ESL	1,429	
	WATER	<u>1,000</u>	
E081342	CONSULTANTS		4,200
	SITE ARCHITECTURE	<u>4,200</u>	
E081900	ADMINISTRATION ALLOCATED		49,900
	ADMINISTRATION APPLICABLE TO PRE SCHOOLS	<u>49,900</u>	
E081990	DEPRECIATION		58,140
	DEPRECIATION FOR 2023/2024	<u>58,140</u>	
TOTAL OPERATING EXPENDITURE			<u><u>121,871</u></u>

Operating Income

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

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 8 EDUCATION & WELFARE

PRE-SCHOOLS (CONT)

Capital Expenditure

E081803		CAPITAL EXPENDITURE - BUILDINGS		378,000
	K60	CONSTRUCT NEW CHILDCARE CENTRE	249,374	
	K60	REFUND OF RETENTION MONEY	<u>128,626</u>	
E081804		CAPITAL EXPENDITURE - LAND		77,273
		PURCHASE LOT 255 MCNEILL ST	<u>77,273</u>	
E081805		CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		120,000
	K61	LANDSCAPING - MPECLC	<u>120,000</u>	
TOTAL CAPITAL EXPENDITURE				<u><u>575,273</u></u>

OTHER EDUCATION

Operating Expenditure

E082195		EVENT DONATIONS		400
		VARIOUS DONATIONS AS DETERMINED	<u>400</u>	
E082372		SCHOOL BUS SUBSIDY		1,000
		BRINGING STUDENTS FROM SCHOOL TO THE SWIMMING POOL	<u>1,000</u>	
E082373		SCHOLARSHIPS & PRIZES		615
		SECONDARY DUX - DALWALLINU	250	
		SECONDARY RUNNER UP DUX - DALWALLINU	155	
		PRIMARY DUX - DALWALLINU	105	
		PRIMARY DUX - KALANNIE	<u>105</u>	
E082374		CHAPLAINCY SUBSIDY		2,500
		ALLOWANCE TO ASSIST CHAPLAIN AT THE DALWALLINU DISTRICT HIGH SCHOOL	<u>2,500</u>	
TOTAL OPERATING EXPENDITURE				<u><u>4,515</u></u>

SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING

Operating Expenditure

E091990		DEPRECIATION		51,736
		DEPRECIATION ON STAFF HOUSING		
		BUILDINGS, FURNISHINGS, EQUIPMENT & FITTINGS	51,736	
E091041		BUILDING OPERATING COSTS		
	J30	Aquatic Centre Mgr House - 15 Rayner St		2,040
		BUILDING & CONTENTS INSURANCE	379	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	911	
		WATER RATES & CONSUMPTION	750	
	J104	RAO House - 11B Anderson Way		1,798
		BUILDING & CONTENTS INSURANCE	529	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	670	
		WATER RATES & CONSUMPTION	600	
	J18	General Hand House - 2 Dowie St		2,552
		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	CEO House - 3 Bell Street		4,266
		BUILDING & CONTENTS INSURANCE	911	
		INTERNET	960	
		ELECTRICITY	600	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	994	
		WATER RATES & CONSUMPTION	800	
	J26	Leading Hand House - 65 Johnston St		2,353
		BUILDING & CONTENTS INSURANCE	620	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	958	
		WATER RATES & CONSUMPTION	775	
	J25	Leading Hand House - 68 Annetts Rd		2,495
		BUILDING & CONTENTS INSURANCE	573	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	1,192	
		WATER RATES & CONSUMPTION	730	
	J116	EA House - 36 Annetts Road		2,300
		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	FO House - 1 Wattle Close		2,046
	BUILDING & CONTENTS INSURANCE	566	
	SHIRE RATES/RUBBISH	620	
	ESL	60	
	WATER RATES & CONSUMPTION	800	
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J122	MPDS House - 6A Cousins Road		4,395
	BUILDING & CONTENTS INSURANCE	875	
	ELECTRICITY	1,300	
	TELEPHONE	480	
	SHIRE RATES	240	
	RUBBISH REMOVAL CHARGES/ESL	449	
	WATER RATES & CONSUMPTION	1,050	
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J91	CEO House - Lot 503 Salmon Gums Place		6,047
	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	
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J133	3 South Street		1,508
	BUILDING & CONTENTS INSURANCE	583	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	540	
	ESL	85	
	WATER RATES & CONSUMPTION	300	
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J135	WS 46 Leahy Street		4,137
	BUILDING & CONTENTS INSURANCE	556	
	GAS	99	
	ELECTRICITY	1,500	
	SHIRE RATES	860	
	RUBBISH REMOVAL CHARGES/ESL	102	
	WATER RATES & CONSUMPTION	1,020	
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J123	MWS House 6B Cousins Road		6,415
	BUILDING & CONTENTS INSURANCE	921	
	SHIRE RATES	240	
	ELECTRICITY	3,800	
	RUBBISH REMOVAL CHARGES/ESL	454	
	WATER RATES & CONSUMPTION	1,000	
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SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

E091042

BUILDING MAINTENANCE COSTS

Q30	Aquatic Centre Mgr House -15 Rayner St		5,734
	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	
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Q104	RAO House - 11B Anderson Way		2,938
	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	
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Q18	General Hand House - 2 Dowie St		5,461
	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	
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Q20	CEO House - 3 Bell St		2,338
	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	
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SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)
Operating Expenditure

Q26	Leading Hand House - 65 Johnston St		3,404
	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	
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Q25	Leading Hand House - 68 Annetts Rd		2,723
	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	
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Q116	EA House - 36 Annetts Road		6,635
	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	
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Q117	FO House - 1 Wattle Close		4,488
	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	
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Q122	MPDS House - 6A Cousins Road		3,538
	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	
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**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q91	CEO House - Lot 503 Salmon Gums Place		26,869
	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	3 South Street		5,988
	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	WS 46 Leahy Street		6,384
	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	MWS House - 6B Cousins Rd		5,483
	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/>	
	TOTAL STAFF HOUSING EXPENDITURE SUB TOTAL		176,071

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

E145190	LESS NET COST ALLOCATED TO:	(102,163)	
	E145190 ADMINISTRATION STAFF HOUSING :-		(69,753)
	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>	
	LESS RENTAL INCOME & REIMBURSEMENTS	(24,054)	
E147026			
	E147026 CLEANING STAFF HOUSING :-		672
	Cleaners House - 3 South St	7,496	
	Depreciation Cleaners Housing	5,040	
		<u>12,536</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	(13,208)	
E112450			
	E112450 SWIMMING POOL STAFF HOUSING :-		(1,214)
	Aquatic Centre Mgr House - 15 Rayner St	7,774	
	Depreciation Swimming Pool Housing	1,500	
		<u>9,274</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	(8,060)	
E143860			
	E143860 PWO WORKS STAFF HOUSING :-		(31,868)
	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>	
	LESS RENTAL INCOME & REIMBURSEMENTS	(28,586)	
TOTAL OPERATING EXPENDITURE			<u><u>73,908</u></u>

SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Income

I091210	HOUSING RENTALS	68,168
	ADMINISTRATION STAFF HOUSING :-	
	<i>new rent on expiry of tenancy agreement</i>	
	FULL RENTAL MINUS REBATE	
	EA House - 36 Annetts Road	8,346
	11B Anderson Way	8,372
	FO House - 1 Wattle Close	5,096
		<u>21,814</u>
	CLEANERS STAFF HOUSING :-	
	FULL RENTAL MINUS REBATE	
	Cleaners House - 3 South St	13,208
		<u>13,208</u>
	SWIMMING POOL STAFF HOUSING :-	
	FULL RENTAL MINUS REBATE	
	Aquatic Centre Mgr House - 15 Rayner St	8,060
		<u>8,060</u>
	PWO WORKS STAFF HOUSING :-	
	FULL RENTAL MINUS REBATE	
	L/H House - 65 Johnston St	8,372
	Gardener House - 68 Annetts Rd	8,372
	General Hand House - 2 Dowie St	8,342
		<u>25,086</u>
I091231	REIMBURSEMENTS	5,740
	LOT 3 BELL RD - BOUNDARY FENCE	2,240
	ELECTRICITY REIMBURSEMENTS	3,500
		<u>5,740</u>
TOTAL OPERATING INCOME		<u><u>73,908</u></u>
 Capital Expenditure		
E092040	CAPITAL EXPENDITURE - STAFF HOUSING	93,500
K104	11B ANDERSON WAY - FLOORCOVERINGS	5,500
		<u>5,500</u>
K29	13 RAYNER ST - REFURBISHMENT	
	BUILDING MTCE OFFICER WAGES	5,035
	BUILDING MTCE OFFICER OHEADS	8,357
	BUILDING MTCE PLANT	573
	PLANT DEPRECIATION	86
	OTHER MATERIALS & CONTRACTS	50,949
		<u>65,000</u>
K25	68 ANNETTS RD BATHROOM UPGRADE	23,000
		<u>23,000</u>
E092041	CONSTRUCTION OF EMPLOYEE HOUSING	190,066
	EXECUTIVE RESIDENCE 4x2 LOT 2 BELL ST	190,066
		<u>190,066</u>
TOTAL CAPITAL EXPENDITURE		<u><u>283,566</u></u>

SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING

Operating Expenditure

NON EMPLOYEE RESIDENCES

E092341		BUILDING OPERATING COSTS		
	J34	8 Harris Street		2,400
		ELECTRICITY	1,500	
		WATER RATES & CONSUMPTION	900	
			<hr/>	
	J106	Doctor's House - Lot 504 Salmon Gums Pl		6,637
		BUILDING & CONTENTS INSURANCE	1,220	
		ELECTRICITY	3,500	
		GAS	255	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
		ESL	102	
		WATER RATES & CONSUMPTION	700	
			<hr/>	
	J36	Caravan Park House - 10 Dowie St		619
		BUILDING & CONTENTS INSURANCE	564	
		ESL	55	
			<hr/>	
	J103	11A Anderson Way		1,744
		BUILDING & CONTENTS INSURANCE	675	
		ESL	50	
		SHIRE RATES	240	
		RUBBISH REMOVAL CHARGES	379	
		WATER RATES & CONSUMPTION	400	
			<hr/>	
	J132	1 South Street		1,516
		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	38 Leahy Street		1,401
	BUILDING & CONTENTS INSURANCE	511	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	540	
	ESL	70	
	WATER RATES & CONSUMPTION	280	
J129	5 South Street		1,809
	BUILDING & CONTENTS INSURANCE	547	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
	ESL	102	
	WATER RATES & CONSUMPTION	300	
J130	7 South Street		1,809
	BUILDING & CONTENTS INSURANCE	547	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
	ESL	102	
	WATER RATES & CONSUMPTION	300	
J29	13 Rayner St		1,719
	BUILDING & CONTENTS INSURANCE	379	
	SHIRE RATES/ RUBBISH REMOVAL	860	
	ESL	60	
	WATER RATES & CONSUMPTION	420	
J19	10 Roberts Rd		2,452
	BUILDING & CONTENTS INSURANCE	323	
	ELECTRICITY	1,400	
	SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	488	
	WATER RATES & CONSUMPTION	240	
J134	40 Leahy Street		1,921
	BUILDING & CONTENTS INSURANCE	564	
	GAS	99	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
	ESL	98	
	WATER RATES & CONSUMPTION	300	
J17	4 Dowie Street		2,311
	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

		BUILDING MAINTENANCE COSTS		
Q34	8 Harris Street			1,762
	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	
			<hr/>	
Q106	Doctor's House - Lot 504 Salmon Gums PI			2,988
	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	
			<hr/>	
Q36	Caravan Park House - 10 Dowie St			2,904
	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	
			<hr/>	
Q103	11A Anderson Way			3,488
	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	
			<hr/>	
Q132	1 South Street			7,188
	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	
			<hr/>	

SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q131	38 Leahy Street		9,061
	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	5 South Street		2,988
	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	7 South Street		7,488
	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	13 Rayner St		2,734
	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	10 Roberts Rd		5,900
	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	40 Leahy Street		2,788
	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	
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Q17	4 Dowie Street		5,461
	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	LESS ALLOCATED TO:		(18,423)
	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		BUILDING OPERATING COSTS		
	J113	8 Pioneer Place		1,741
		BUILDING & CONTENTS INSURANCE	529	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
		ESL	102	
		WATER RATES & CONSUMPTION	250	
			<hr/>	
	J12	Wilfred Thomas Lodge		5,600
		BUILDING & CONTENTS INSURANCE	784	
		ELECTRICITY	3,300	
		ESL	70	
		RUBBISH REMOVAL CHARGES/ESL	930	
		WATER RATES & CONSUMPTION	516	
			<hr/>	
	J13	Sullivan Lodge		2,537
		BUILDING & CONTENTS INSURANCE	676	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	1,010	
		ESL	71	
		WATER RATES & CONSUMPTION	780	
			<hr/>	
E092541		BUILDING MAINTENANCE COSTS		
	Q113	8 Pioneer Place		9,234
		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	
			<hr/>	
	Q12	Wilfred Thomas Lodge		10,650
		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	
			<hr/>	

SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q13	Sullivan Lodge		17,031
	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	
		4,000	

Operating Expenditure

JOINT VENTURE HOUSING

E092641

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

SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

J96	21 Rayner Street		1,826
	BUILDING & CONTENTS INSURANCE	564	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
	ESL	52	
	WATER RATES & CONSUMPTION	350	
		<hr/>	
J97	23 Rayner Street		1,826
	BUILDING & CONTENTS INSURANCE	564	
	SHIRE RATES	860	
	RUBBISH REMOVAL CHARGES/ESL	52	
	WATER RATES & CONSUMPTION	350	
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J98	6 McLevie Way		1,921
	BUILDING & CONTENTS INSURANCE	629	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	860	
	ESL	102	
	WATER RATES & CONSUMPTION	330	
		<hr/>	
J99	Lot 72 Prior Street Kalannie		1,427
	BUILDING & CONTENTS INSURANCE	646	
	RUBBISH REMOVAL CHARGES/ESL	481	
	WATER RATES & CONSUMPTION	300	
		<hr/>	
E092641	BUILDING MAINTENANCE COSTS		
Q114	Unit 1 11 James Street		6,321
	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	
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Q115	Unit 2 11 James Street		6,271
	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	Unit 3 11 James Street		2,784
	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	
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Q144	Unit 4 11 James Street		2,784
	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	
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Q96	21 Rayner Street		2,734
	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	
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Q97	23 Rayner Street		2,884
	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	6 McLevie Way		4,884
	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	Lot 72 Prior Street Kalannie		16,563
	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	
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FRAIL AGED HOUSING			
E092741	BUILDING OPERATING COSTS		
J14	Pioneer House		9,363
	BUILDING & CONTENTS INSURANCE	1,841	
	SHIRE RATES	1,995	
	RUBBISH REMOVAL CHARGES/ESL	2,426	
	WATER RATES & CONSUMPTION	3,100	
		<hr/>	
E092742	BUILDING MAINTENANCE COSTS		
Q14	Pioneer House		1,458
	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	VACANT LAND COSTS		
	SEWERAGE RATES FOR VACANT LAND SET ASIDE FOR DEVELOPMENT PURPOSES	1,500	1,500
		<hr/>	
E092900	ADMINISTRATION ALLOCATED		
	ADMINISTRATION RELATED TO OTHER HOUSING FOR 2023/2024	56,799	56,799
		<hr/>	
E092990	DEPRECIATION		
	DEPRECIATION RELATED TO OTHER HOUSING FOR 2023/2024	89,342	89,342
		<hr/>	
TOTAL OPERATING EXPENDITURE			326,425
			<hr/> <hr/>

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Income		Joint V income	
I092031	REIMBURSEMENTS - HOUSING	1,120	11,525
	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	RENTAL - NON EMPLOYEE HOUSING		114,140
	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	RENTAL - AGED PERSONS RESIDENCES		43,420
	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	RENTAL - JOINT VENTURE HOUSING		84,396
	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	GRANTS - OTHER HOUSING		8,000
	LRCIP PHASE 4		<u>8,000</u>
TOTAL OPERATING INCOME			<u><u>261,481</u></u>

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Capital Expenditure

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

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION HOUSEHOLD REFUSE

Operating Expenditure

E101341		REFUSE SITE MANAGEMENT - DALWALLINU		97,154
	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>	
		REFUSE SITE MANAGEMENT - KALANNIE		
	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		WASTE BINS PURCHASE		6,000
		RUBBISH BINS & FREIGHT COSTS	6,000	
			<u>6,000</u>	
E101750		REFUSE COLLECTION - CONTRACTOR		67,825
		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		ADMINISTRATION ALLOCATED		10,912
		ADMINISTRATION APPLICABLE TO THE		
		SANITATION HOUSEHOLD REFUSE	10,912	
			<u>10,912</u>	
E101990		DEPRECIATION WASTE MANAGEMENT FACILITIES		4,699
		DEPRECIATION ON WASTE DISPOSAL SITE FENCING	4,699	
			<u>4,699</u>	
TOTAL OPERATING EXPENDITURE				<u><u>186,591</u></u>
Operating Income				
I101047		REFUSE COLLECTION CHARGES		157,023
		DALWALLINU 518 BINS @ \$239	121,890	
		KAL(71) WUB(38) BUN(10) PITH(28) = 147 @ \$239	35,133	
			<u>157,023</u>	
TOTAL OPERATING INCOME				<u><u>157,023</u></u>

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION - OTHER

Operating Expenditure

E102750	REFUSE COLLECTION - COMMERCIAL		58,593
	COMMERCIAL PICK UP IN DALWALLINU		
	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	REFUSE COLLECTION - STREET BINS		6,915
	30 RUBBISH BINS @ \$132.98 x 52wks		<u>6,915</u>
E102753	RECYCLING BIN COLLECTIONS		67,951
	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	BULK RECYCLING COLLECTION		26,319
	10 BINS @ \$80.52 EACH X 26 WEEKS		20,935
	PROCESSING RECYCLING PER TONNE \$129.01		<u>5,384</u>
	TOTAL OPERATING EXPENDITURE		<u><u>159,778</u></u>
	Operating Income		
I102046	CONTAINERS DEPOSIT SCHEME INCOME		1,500
	AVON WASTE CONTRIBUTION		<u>1,500</u>
I102047	REFUSE COLLECTION CHARGES		32,288
	OTHER COMMERCIAL 67BINS x \$239		16,013
	COMMERCIAL PICK UP DALWALLINU \$465 X 35BINS		<u>16,275</u>
I102048	RECYCLING CHARGES		82,584
	558 BINS @ \$148.00 FOR 2023/2024		<u>82,584</u>
I102050	BULK RECYCLING CHARGES		26,330
	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	COLLECTION OF METAL		500
	METAL DISPOSAL FROM TIME TO TIME	<u>500</u>	
I102055	BULK WASTE FROM OUTSIDE SHIRE		2,000
	INCOME RELATED TO WASTE BROUGHT IN FROM OUTSIDE OF THE SHIRE FOR 2023/2024	<u>2,000</u>	
TOTAL OPERATING INCOME			<u><u>145,202</u></u>

Capital Expenditure

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

SEWERAGE

Operating Expenditure

E103185		SEWERAGE WORKS		131,325
	B55	Dalwallinu Sewerage Scheme		
		INSURANCE	738	
		ELECTRICITY	6,500	
		GAS	<u>2,500</u>	
			9,738	
	Z3	Sewerage Scheme Maintenance		
		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	Primary Sewerage Lagoon Scheme		
		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	SEPTIC TANK CLEANING		50,576
		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	INTEREST ON LOAN 64 - SEWERAGE SCHEME		4,300
	INTEREST COSTS ON LOAN OF \$280,000 TAKEN OUT IN 1975 FOR 50 YEARS ENDING JAN 2025	<u>4,300</u>	
E103900	ADMINISTRATION ALLOCATIONS		6,243
	ADMINISTRATION APPLICABLE TO SEWERAGE	<u>6,243</u>	
E103990	DEPRECIATION		35,501
	DEPRECIATION RELATED TO SEWERAGE ASSETS FOR 2023/2024	<u>35,501</u>	
TOTAL OPERATING EXPENDITURE			<u><u>227,944</u></u>

Operating Income

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

Capital Expenditure

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

**SHIRE OF DALWALLINU
2023/24 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES
TOWN PLANNING & REGIONAL DEVELOPMENT**

Operating Expenditure

E106185	TOWN PLANNING CONTROL EXPENSES		
	CONSULTANTS FEES TO ASSIST WITH THE ADMINISTRATION & CONTROL OF PLANNING		3,000
	OTHER COSTS	<u>3,000</u>	
E106188	TOWN PLANNING ADVERTISING		1,500
	ADVERTISING	1,000	
	OTHER COSTS	<u>500</u>	
E106900	ADMINISTRATION ALLOCATED		112,377
	ADMINISTRATION APPLICABLE TO THE THE CONTROL & PROCESSING OF DEVELOPMENT APPLICATIONS PLANNING STRATEGIES SUBDIVISION & AMENDMENTS	<u>112,377</u>	
TOTAL OPERATING EXPENDITURE			<u><u>116,877</u></u>

Operating Income

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

OTHER COMMUNITY AMENITIES

Operating Expenditure

E107341	CEMETERIES MAINTENANCE		37,065
Z7	Cemetery Maintenance & Grave Digging		
	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	Dalwallinu Cemetery		
	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		TOWNSCAPE PROJECTS		23,826
	Z68	Street Banners		
		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	
			<hr/>	
			10,951	
	Z69	Christmas Lights		
		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	
			<hr/>	
			6,875	
	Z80	Concept Plan - Dalwallinu Memorial Park		
		MATERIALS & CONTRACTS	6,000	
			<hr/>	
E107441		PUBLIC AMENITY BUILDING MAINTENANCE		29,289
	Q101	Wubin Ablution Block		
		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	
			<hr/>	
			9,156	
	Q10	Dalwallinu Ablution Block		
		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	
			<hr/>	
			4,707	

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (CONT)

Operating Expenditure

Q145	Kalannie Ablution Block	
	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/>
		2,377
Q141	Richardson Park Ablution	
	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/>
		3,088
Q147	Dalwallinu Cemetery Toilet	
	BUILDING MTCE OFFICER WAGES	193
	BUILDING MTCE OFFICER OHEADS	320
	BUILDING MTCE PLANT	22
	PLANT DEPRECIATION	3
	GENERAL MAINTENANCE	150
		<hr/>
		688
Q94	Community Arts Building (Creative Arts)	
	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/>
		4,483
Q38	Old Police Courthouse	
	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/>
		1,242

SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES
OTHER COMMUNITY AMENITIES (CONT)

	Q70	Kalannie Community Building		
		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>
				3,547
Operating Expenditure				
E107440		PUBLIC AMENITY BUILDING OPERATION COSTS		58,548
	J101	Wubin Ablution Block		
		CLEANERS WAGES	4,952	
		CLEANERS OVERHEADS	3,203	
		ESL	102	
				<u>8,257</u>
				8,257
	J10	Dalwallinu Ablution Block		
		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>
				34,478
	J145	Kalannie Ablution Block		
		INSURANCE	100	
		ESL	105	
		CLEANERS WAGES	2,976	
		CLEANERS OVERHEADS	1,893	
		MATERIALS & CONTRACTS	20	
				<u>5,095</u>
				5,095
	J141	Richardson Park Ablution		
		INSURANCE	82	
		ESL	102	
		CLEANERS WAGES	3,094	
		CLEANERS OVERHEADS	1,984	
				<u>5,261</u>
				5,261
	J147	Dalwallinu Cemetery Toilet		
		INSURANCE	100	
		WATER	500	
		ESL	50	
		CLEANERS WAGES	744	
		CLEANERS OVERHEADS	1,228	
				<u>2,622</u>
				2,622

**SHIRE OF DALWALLINU
2023/24 BUDGET**

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

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

**SHIRE OF DALWALLINU
2023/24 BUDGET**

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

Capital Expenditure

E107805		CAPITAL EXPENDITURE - BUILDINGS	88,000
	U65	DALWALLINU CEMETERY TOILET	
		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		CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE	117,335
	Z74	SHIRE ENTRY STATEMENTS	
		MATERIALS & CONTRACTS	<u>82,070</u>
	Z78	KALANNIE MEMORIAL WALL	
		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	BURTONS CORNER SCULPTURE	
		MATERIALS & CONTRACTS	<u>28,500</u>
TOTAL CAPITAL EXPENDITURE			<u><u>205,335</u></u>
Capital Income			
I107851		TRANSFER FROM TOWNSCAPE RESERVE	75,000
		FOR ENTRANCE STATEMENTS	<u>75,000</u>
TOTAL CAPITAL INCOME			<u><u>75,000</u></u>

SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 11 RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES

Operating Expenditure

E111340		PUBLIC HALLS BUILDINGS		
		OPERATIONAL COSTS		61,635
	J41	Kalannie Town Hall		
		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	
			<hr/>	
			14,463	
	J8	Dalwallinu Town Hall		
		BUILDING & CONTENTS INSURANCE	1,822	
		RUBBISH REMOVAL CHARGES/ESL	520	
		MATERIALS	150	
			<hr/>	
			2,492	
	J118	Dalwallinu Discovery Centre		
		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	
			<hr/>	
			41,725	
	J44	Buntine Town Hall		
		ELECTRICITY	645	
		ESL	95	
			<hr/>	
			740	
	J43	Pithara Town Hall Supper Room		
		ELECTRICITY	680	
		ESL	105	
		WATER RATES & CONSUMPTION	300	
			<hr/>	
			1,085	
	J42	Wubin Town Hall		
		RUBBISH REMOVAL CHARGES/ESL	480	
		ELECTRICITY	650	
			<hr/>	
			1,130	

SHIRE OF DALWALLINU
2023/24 BUDGET

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

Operating Expenditure

E111341		PUBLIC HALLS BUILDINGS	
		MAINTENANCE COSTS	26,736
	Q41	Kalannie Town Hall	
		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
			8,023
	Q8	Dalwallinu Town Hall	
		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
			7,957
	Q118	Dalwallinu Discovery Centre	
		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
			10,606

SHIRE OF DALWALLINU
2023/24 BUDGET

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

Operating Expenditure

	Q44	Buntine Town Hall		
		MATERIALS & CONTRACTS	150	
			<u>150</u>	
E111600		INTEREST ON LOAN 157/2 - DDC		10,573
		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		ADMINISTRATION ALLOCATED PUBLIC HALLS		37,558
		ADMINISTRATION APPLICABLE TO OPERATION OF PUBLIC HALLS	37,558	
			<u>37,558</u>	
E111990		DEPRECIATION PUBLIC HALLS		141,659
		ALLOWANCE FOR DEPRECIATION BUILDINGS, FURNISHINGS & EQUIPMENT	141,659	
			<u>141,659</u>	
TOTAL OPERATING EXPENDITURE				<u><u>278,162</u></u>
Operating Income				
I111002		DALWALLINU HALL HIRE FEES		1,800
		LEASE FEE - BBBAC	1,800	
			<u>1,800</u>	
I111003		KALANNIE HALL HIRE FEES		500
		HIRE CHARGES	500	
			<u>500</u>	
I111006		WUBIN HALL LEASE		100
		HIRE CHARGES	100	
			<u>100</u>	
I111008		DALWALLINU DISCOVERY CENTRE HIRE		13,200
		LEASE FROM DDC OFFICE SPACES	10,200	
		HIRE CHARGES	3,000	
			<u>3,000</u>	
I111031		REIMBURSEMENTS		9,500
		REIMBURSEMENTS OF COSTS INCURRED E.G. INSURANCE, ELECTRICITY, ETC.	9,500	
			<u>9,500</u>	
I111050		GRANTS RECEIVED - PUBLIC HALLS & CIVIC CENTRES		140,000
		LRCIP - PHASE 4	140,000	
			<u>140,000</u>	
TOTAL OPERATING INCOME				<u><u>165,100</u></u>

SHIRE OF DALWALLINU
2023/24 BUDGET

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

Capital Expenditure

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

SWIMMING AREAS & BEACHES

Operating Expenditure

E112200		DALWALLINU AQUATIC CENTRE MANAGER		119,422
		SALARIES & ALLOWANCES	105,861	
		SUPERANNUATION	9,900	
		WORKERS COMPENSATION	2,961	
		STAFF EXPENSES	<u>700</u>	
E112341		DALWALLINU AQUATIC CENTRE BUILDING MAINTENANCE		15,801
	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		DALWALLINU AQUATIC CENTRE BUILDING OPERATION		56,956
	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	TRAINING & CONFERENCE COSTS		1,000
	(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	SWIMMING POOL MANAGERS HOUSING ALLOCATED		1,214
	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	ADMINISTRATION ALLOCATED		23,117
	DALWALLINU SWIMMING POOL ADMINISTRATION APPLICABLE TO MANAGEMENT & OPERATION OF THE SWIMMING POOL	<u>23,117</u>	
E112990	DEPRECIATION SWIMMING POOL		36,859
	BUILDINGS, BOWL & IMPROVEMENTS ALLOWANCE FOR DEPRECIATION	<u>36,859</u>	
TOTAL OPERATING EXPENDITURE			<u><u>254,370</u></u>
Operating Income			
I112046	SWIMMING POOL ENTRANCE FEES		25,000
	FEES AS PER BUDGET SCHEDULE	<u>25,000</u>	
I112050	DALWALLINU SWIMMING POOL CLASSES FEES		8,000
	SHIRE RUN SWIMMING CLASSES	<u>8,000</u>	
I112051	GRANTS - SWIMMING AREAS & BEACHES		92,000
	LRCIP - PHASE 4	<u>92,000</u>	
TOTAL OPERATING INCOME			<u><u>125,000</u></u>
Capital Expenditure			
E111852	TRANSFER TO SWIMMING POOL RESERVE		100,000
		<u>100,000</u>	
E112849	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		92,000
O95	AQUATIC CENTRE SHADE SAILS - TODDLER POOL	<u>92,000</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>192,000</u></u>

SHIRE OF DALWALLINU
2023/24 BUDGET

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

Operating Expenditure

E113195		COMMUNITY GRANT SCHEME		38,057
		ANNUAL ALLOWANCE AS PER POLICY	20,000	
		APPROVED GRANTS C/F FROM 2021/22	18,057	
			<hr/>	
E113341		PARKS & GARDENS		385,754
	Z34	Memorial Park Dalwallinu		
		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	21,000	
			<hr/>	
			82,655	
	Z35	Richardson Park		
		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	3,000	
			<hr/>	
			60,049	
	Z36	Shire Admin Gardens		
		WORKS STAFF WAGES	7,452	
		WORKS STAFF OVERHEADS	12,371	
		PLANT OPERATION COSTS	1,699	
		PLANT DEPRECIATION	877	
		MATERIALS & CONTRACTS	100	
			<hr/>	
			22,498	
	Z37	DDC Gardens		
		WORKS STAFF WAGES	3,476	
		WORKS STAFF OVERHEADS	5,769	
		PLANT OPERATION COSTS	512	
		PLANT DEPRECIATION	303	
		MATERIALS & CONTRACTS	55	
			<hr/>	
			10,115	

SHIRE OF DALWALLINU
2023/24 BUDGET

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

Operating Expenditure

Z38	CBD Garden Maintenance		
	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	Town Barbecues		
	CLEANING STAFF WAGES	1,823	
	CLEANING OVERHEADS	1,183	
		<u>3,006</u>	
Z16	Kalannie Parks and Gardens Maintenance		
	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	Wubin, Pithara, Buntine Parks & Gardens		
	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	Dalwallinu Oval Dam Maintenance		
	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	OVALS		177,330
Z5	Dalwallinu Oval Maintenance		
	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	Kalannie Oval Maintenance		
		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		DONATION TO KALANNIE FOOTBALL CLUB		2,000
		ALLOWANCE FOR CLUB TO ASSIST		
		WITH OVAL MAINTENANCE	<u>2,000</u>	
E113439		CONSULTANT COSTS		31,887
		DESIGN DRAWINGS HOCKEY PAVILION	14,500	
		GEOTECHNICAL & FEATURE SURVEY	<u>17,387</u>	
E113441		RECREATION CENTRE MAINTENANCE		30,367
	Q5	Dalwallinu Recreation Centre		
		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>	
			13,261	
	Q142	Dalwallinu Gymnasium		
		BUILDING MTCE OFFICER WAGES	309	
		BUILDING MTCE OFFICER OHEADS	512	
		BUILDING MTCE PLANT	35	
		PLANT DEPRECIATION	5	
		OTHER MATERIALS & CONTRACTORS	<u>1,349</u>	
			2,210	
	Q85	Kalannie Sports Pavillion		
		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>	
			8,880	

SHIRE OF DALWALLINU
2023/24 BUDGET

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

Operating Expenditure

	Q112	Wubin Sports Pavillion		
		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>	
			6,015	
E113440		RECREATION CENTRE OPERATION COSTS		129,665
	J5	Dalwallinu Recreation Centre		
		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>	
			86,346	
	J142	Dalwallinu Gymnasium		
		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>	
			19,160	

SHIRE OF DALWALLINU
2023/24 BUDGET

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

Operating Expenditure

J85	Kalannie Sports Pavillion		
	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	Wubin Sports Pavillion		
	BUILDING & CONTENTS INSURANCE	930	
	ELECTRICITY	1,300	
	CLEANING WAGES	847	
	CLEANING OVERHEADS	546	
	ESL	102	
	WATER	50	
		<u>3,775</u>	
J7	Pithara Sports Pavillion (McIntosh Park)		
	ELECTRICITY	2,100	
	ESL	102	
	WATER	200	
		<u>2,402</u>	
E113442	INTEREST ON LOAN 159 DAL. REC. CENTRE		91,426
	20yr LOAN TAKEN ON DALWALLINU REC CENTRE		
	BALLOON PAYMENT IN 2039	91,426	
		<u>91,426</u>	
E113540	SPORTING GROUNDS & SURROUNDS		53,144
	MAINTENANCE		
Z31	Dalwallinu Recreation Grounds & Surrounds		
	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	Dalwallinu Recreation Multipurpose Courts		
	INSURANCE	354	
		<u>354</u>	
J140	Dalwallinu Recreation Precinct Ablutions		
	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

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

SHIRE OF DALWALLINU
2023/24 BUDGET

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

Operating Expenditure

E113543	SPORTING CLUBS & FACILITIES		19,611
	OPERATION COSTS		
J59	Dalwallinu Sports Club Residence		
	INSURANCE	555	
	ELECTRICITY	2,300	
		<u>2,855</u>	
J58	Dalwallinu Squash Courts		
	INSURANCE	182	
	ELECTRICITY	350	
		<u>532</u>	
J64	Buntine Bowling Club		
	ESL	102	
		<u>102</u>	
J68	Kalannie Sports Club		
	INSURANCE	4,029	
	ESL	105	
		<u>4,134</u>	
J125	Kalannie Sports Club Mgr House		
	INSURANCE	874	
	RATES & TAXES/ESL	479	
	WATER	980	
		<u>2,333</u>	
J56	Dalwallinu Sports Club		
	INSURANCE	3,455	
	ELECTRICITY	6,200	
		<u>9,655</u>	
E113541	CONTRIBUTION - CW WINTER SPORTS OFFICER		2,500
	DONATION GRANTED BY SHIRE TO SUPPORT REGIONAL OFFICER	2,500	
		<u>2,500</u>	
E113602	INTEREST CHARGES - LEASED EQUIPMENT		1,260
	GYMNASIUM EQUIPMENT LEASE	1,260	
		<u>1,260</u>	
E113900	ADMINISTRATION ALLOCATED OTHER RECREATION		70,115
	ADMINISTRATION APPLICABLE TO OPERATION OF OTHER SPORTS & RECREATION	70,115	
		<u>70,115</u>	
E113910	DEPRECIATION - RIGHT OF USE ASSETS		8,328
	GYMNASIUM EQUIPMENT LEASE	8,328	
		<u>8,328</u>	
E113990	DEPRECIATION RECREATION RESERVES & GROUNDS		527,200
	ALLOWANCE FOR DEPRECIATION STRUCTURES & IMPROVEMENTS	527,200	
		<u>527,200</u>	
	TOTAL OPERATING EXPENDITURE		<u><u>1,574,835</u></u>

**SHIRE OF DALWALLINU
2023/24 BUDGET**

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

Operating Income

I113031	REIMBURSEMENTS		144,937
	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	DALWALLINU RECREATION CENTRE HIRE FEES		23,091
	HIRE FEES	16,000	
	CHARGES /FEES SQUASH COURTS	<u>7,091</u>	
I113043	DALWALLINU GYMNASIUM FEES		34,125
	SALE OF OLD GYM EQUIPMENT	4,125	
	MEMBERSHIP FEES	<u>30,000</u>	
I113046	RESERVE HIRE FEES		252
	HIRE FEES	<u>252</u>	
I113144	KALANNIE RECREATION CENTRE HIRE FEES		1,800
	HIRE FEES	<u>1,800</u>	
I113045	WUBIN SPORTS PAVILLION HIRE FEES		500
	HIRE FEES	<u>500</u>	
I113050	GRANTS - OTHER RECREATION & SPORTS		589,810
	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>	
TOTAL OPERATING INCOME			<u><u>794,515</u></u>

**SHIRE OF DALWALLINU
2023/24 BUDGET**

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

Capital Expenditure

E113878		LOAN 159-DALWALLINU REC CENTRE		63,698
		PRINCIPAL AMOUNT FOR YEAR	<u>63,698</u>	
E113859		CAPITAL EXPENDITURE - BUILDINGS		622,342
	C149	DALWALLINU REC CENTRE GARDENERS SHED		
		CONTRACTOR & MATERIALS	<u>178,457</u>	
	K112	WUBIN SPORTS PAVILION - FLOORING		
		CONTRACTOR & MATERIALS	<u>7,600</u>	
	K85	KALANNIE SPORTS PAVILION - FLOORING		
		CONTRACTOR & MATERIALS	<u>10,000</u>	
	K85	KALANNIE SPORTS PAVILION - PLUMBING		
		CONTRACTOR & MATERIALS	<u>13,160</u>	
	C148	DALWALLINU HOCKEY PAVILION		
		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		CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		459,287
	O25	DALWALLINU REC CENTRE UPGRADE CRICKET PITCH		
		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	WUBIN PLAYGROUND		
		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	KALANNIE OVAL 2 x TANKS	
	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	ROBERTS ROAD 2 x TANKS	
	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	DALWALLINU SPORTS CLUB SHADE STRUCTURE	
	CONTRACTOR & MATERIALS	<u>38,682</u>
		38,682
O29	KALANNIE SPORTS PAVILION SEALING	
	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	DALWALLINU PLAYGROUND (ARTS CENTRE)	
	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		CAPITAL EXPENDITURE - PLANT & EQUIPMENT		39,000
	CP004	PORTABLE 6 INCH TRANSFER PUMP	<u>39,000</u>	
E113883		CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT		10,000
	C127	WALL MOUNTED TELEVISION DALWALLINU REC CENTRE	10,000	
TOTAL CAPITAL EXPENDITURE				<u><u>1,194,328</u></u>

TELEVISION & RADIO RE- BROADCASTING

Operating Expenditure

E107541		FM RADIO TRANSMITTER (XANTIPPE)		2,300
		ELECTRICITY	1,300	
		MATERIALS & CONTRACTS	<u>1,000</u>	
E114900		ADMINISTRATION ALLOCATED TELEVISION & RADIO		2,481
		ADMINISTRATION APPLICABLE TO OPERATION OF TELEVISION & RADIO	<u>2,481</u>	
E114990		DEPRECIATION		1,964
		ALLOWANCE FOR THE DEPRECIATION OF TV & RADIO EQUIPMENT	<u>1,964</u>	
TOTAL OPERATING EXPENDITURE				<u><u>6,746</u></u>

LIBRARIES

Operating Expenditure

E115180		INSURANCE		150
		ALLOWANCE FOR THE INSURANCE OF LIBRARY STOCK	<u>150</u>	
E115340		DALWALLINU LIBRARY OPERATION		12,130
		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		ADMINISTRATION ALLOCATED LIBRARY OPERATION		35,143
		ADMINISTRATION APPLICABLE TO LIBRARY OPERATION	<u>35,143</u>	
TOTAL OPERATING EXPENDITURE				<u><u>47,423</u></u>

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

OTHER CULTURE

Operating Expenditure

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

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 12 TRANSPORT

STREETS & ROAD CONSTRUCTION

Operating Income

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

Capital Expenditure

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

**SHIRE OF DALWALLINU
2023/24 BUDGET**

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

Capital Expenditure

R2R0005	Dalwallinu West Rd SLK 0.00-4.98		
	CONTRACTOR & MATERIALS	202,057	
		<u>202,057</u>	
E121735	WHEATBELT SECONDARY FREIGHT NETWORK		5,736,518
W0272	Bell Rd SLK 20.69-24.25		
	CONTRACTOR & MATERIALS	781,318	
		<u>781,318</u>	
W0241	Dalwallinu-Kalannie Rd SLK 31.47-37.08		
	CONTRACTOR & MATERIALS	1,231,230	
		<u>1,231,230</u>	
W0241A	Dalwallinu-Kalannie Rd SLK 38.15-46.09		
	CONTRACTOR & MATERIALS	1,742,594	
		<u>1,742,594</u>	
W0241B	Dalwallinu-Kalannie Rd SLK 46.09-49.64		
	CONTRACTOR & MATERIALS	802,300	
		<u>802,300</u>	
W0272A	Bell Rd SLK 24.25-27.81		
	CONTRACTOR & MATERIALS	856,180	
		<u>856,180</u>	
R0272A	Bell Rd SLK 0.03-2.47		
	CONTRACTOR & MATERIALS	72,954	
		<u>72,954</u>	
R0272	Bell Rd SLK 2.47-8.68		
	CONTRACTOR & MATERIALS	249,942	
		<u>249,942</u>	
E121730	ROAD PROGRAM (OWN WORKS)		1,221,818
L0209	Park Drive		
	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	Dalwallinu North Rd SLK 14.73-18.76		
	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	CBH Kalannie Entry		
	CONTRACTOR & MATERIALS	29,964	
		<u>29,964</u>	
C18	Goodlands/Dal-Kalannie Intersection		
	CONTRACTOR & MATERIALS	39,491	
		<u>39,491</u>	

**SHIRE OF DALWALLINU
2023/24 BUDGET**

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

Capital Expenditure

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

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 12 TRANSPORT

STREETS & ROAD MAINTENANCE

Operating Expenditure

E122341	Q87	DALWALLINU SHIRE DEPOT BUILDING MAINTENANCE		26,015
		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	DALWALLINU SHIRE DEPOT BUILDING OPERATION		22,836
		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	FOOTPATH MAINTENANCE		51,775
		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	STREET LIGHTING		105,840
		ELECTRICITY	<u>105,840</u>	

SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 12 TRANSPORT
STREETS & ROAD MAINTENANCE (CONT)

Operating Expenditure

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

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 12 TRANSPORT STREETS & ROAD MAINTENANCE (CONT)

Operating Expenditure

	RURAL ROADS MAINTENANCE GRADING (previously M8)		
	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	
	STORM WATER DRAINAGE MAINTENANCE TOWNS (previously M12)		
	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	DEPRECIATION ON INFRASTRUCTURE ASSETS		4,462,757
	ALLOWANCE FOR DEPRECIATION OF ROADS & FOOTPATHS	<u>4,462,757</u>	
E122654	CROSSOVER CONTRIBUTION		7,000
	50% CONTRIBUTION TO NEW CROSSOVERS	<u>7,000</u>	
E145850	TOOLS		12,000
	ALLOWANCE FOR PURCHASE OF SUNDRY TOOLS FOR 2023/2024	<u>12,000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>6,401,734</u></u>

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 12 TRANSPORT STREETS & ROAD MAINTENANCE (CONT)

Operating Income

I122030	STREET LIGHTING CONTRIBUTION - MRWA		5,000
	CONTRIBUTION FROM MAIN ROADS	<u>5,000</u>	
I122031	REIMBURSEMENTS & CONTRIBUTIONS		500
	MISCELLANEOUS REIMBURSEMENTS	<u>500</u>	
I122050	MAIN ROADS DIRECT GRANT		353,438
	USED FOR ROAD PRESERVATION GRANT TO BE RECEIVED 2023/2024	<u>353,438</u>	
TOTAL OPERATING INCOME			<u><u>358,938</u></u>
Capital Expenditure			
E121851	TRANSFER TO ROADWORKS RESERVE		157,436
	AS PER 10 YEAR ROAD PLAN	<u>157,436</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>157,436</u></u>

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 12 TRANSPORT ROAD PLANT PURCHASES

Operating Income

I123120	PROFIT ON SALE OF ASSETS		117,136
	PROFIT ON ITEMS SOLD	<u>117,136</u>	
I123119	PROCEEDS SALE OF PLANT - ROAD PLANT		278,500
	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	REALISATION SALE OF PLANT		(278,500)
	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>	
TOTAL OPERATING INCOME			<u><u>117,136</u></u>

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 12 TRANSPORT

ROAD PLANT PURCHASES (CONT)

Capital Expenditure

E123819	CAPITAL ROAD PLANT PURCHASE		909,000
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	TRANSFER TO PLANT RESERVE		137,000
	SALE OF MWS UTILITY	37,000	
	FUTURE PLANT PURCHASES	<u>100,000</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>1,046,000</u></u>

Capital Income

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

TRAFFIC CONTROL (Vehicle Licensing)

Operating Expenditure

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

Operating Income

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

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 12 TRANSPORT

AERODROMES

Operating Expenditure

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

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

RURAL SERVICES

Operating Expenditure

E131382	Z19	VERMIN CONTROL		10,000
		PROVISION FOR CORELLA CULLS		
		OTHER MATERIALS AND CONTRACTS	<u>10,000</u>	
E131383		MOORE RIVER CATCHMENT COUNCIL		500
		ANNUAL DONATION	<u>500</u>	
E131385		LIEBE GROUP		5,000
		CONTRIBUTION TO SUPPORT THE RESEARCH DONE BY LIEBE IN THE SHIRE OF DALWALLINU	<u>5,000</u>	
E131900		ADMINISTRATION ALLOCATED RURAL SERVICES		5,936
		ADMINISTRATION APPLICABLE TO RURAL SERVICES	<u>5,936</u>	
TOTAL OPERATING EXPENDITURE			<u><u>21,436</u></u>	

TOURISM & AREA PROMOTION

Operating Expenditure

E132341		CARAVAN PARKS MAINTENANCE		37,254
	Q49	Dalwallinu Caravan Park		
		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>	
			30,201	
	Q6	Kalannie Caravan Park		
		BUILDING MTCE OFFICER WAGES	270	
		BUILDING MTCE OFFICER OHEADS	448	
		BUILDING MTCE PLANT	31	
		PLANT DEPRECIATION	5	
		MATERIALS & CONTRACTS	<u>6,300</u>	
			7,054	

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

TOURISM & AREA PROMOTION (CONT)

Operating Expenditure

E132340		CARAVAN PARKS OPERATIONS		49,870
	J49	Dalwallinu Caravan Park		
		INSURANCE	1,111	
		ELECTRICITY	24,000	
		GAS	4,500	
		TELEPHONE	1,320	
		RATES & TAXES	8,315	
		WATER	8,500	
			<u>47,746</u>	
	J6	Kalannie Caravan Park		
		INSURANCE	394	
		RATES & TAXES	1,421	
		WATER	310	
			<u>2,124</u>	
E132391		WUBIN WHEATBIN MUSEUM		1,000
		CONTRIBUTION TO UPKEEP OF MUSEUM	1,000	
			<u>1,000</u>	
E132389		TOURISM DEVELOPMENT & PROMOTION		29,090
		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	WILDFLOWER WALK TRAIL MAINTENANCE		12,044
		WORKS STAFF WAGES	3,187	
		WORKS STAFF OVERHEADS	5,290	
		PLANT OPERATION COSTS	2,078	
		PLANT DEPRECIATION	1,489	
			<u>12,044</u>	
E132450		CARETAKER HOUSING ALLOCATED		4,968
		COSTS FOR CARETAKER HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 :-	4,968	
			<u>4,968</u>	
E132900		ADMINISTRATION ALLOCATED		48,183
		TOURISM EVENTS & AREA PROMOTION		
		ADMINISTRATION APPLICABLE TO TOURISM AND PROMOTION ACTIVITIES	48,183	
			<u>48,183</u>	
E132990		DEPRECIATION OF TOURISM/PROMOTION STRUCTURES		49,964
		ALLOWANCE FOR ANNUAL DEPRECIATION	49,964	
			<u>49,964</u>	

TOTAL OPERATING EXPENDITURE

153

232,375

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

TOURISM & AREA PROMOTION (CONT)

Operating Income

I132031	REIMBURSEMENTS		49,201
	DALWALLINU C/PARK REIMBURSEMENTS	47,497	
	KALANNIE C/PARK REIMBURSEMENTS	704	
	REIMBURSEMENTS - VARIOUS	<u>1,000</u>	
I132036	SALE OF WAJARRI WISDOM		100
	SALE OF BOOKS	<u>100</u>	
I132037	SALE OF MERCHANDISE		100
	MUGS, HATS, STUBBY HOLDERS	<u>100</u>	
I32050	GRANTS RECEIVED - TOURISM & AREA PROMOTION		27,400
	LRCIP - PHASE 4	<u>27,400</u>	
I132164	DALWALLINU CARAVAN PARK LEASE		10,000
	INCOME BASED ON LEASE AGREEMENT	<u>10,000</u>	
I132156	KALANNIE CARAVAN PARK LEASE		100
	INCOME BASED ON LEASE AGREEMENT	<u>100</u>	
TOTAL OPERATING INCOME			<u><u>86,901</u></u>

Capital Expenditure

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

**SHIRE OF DALWALLINU
2023/24 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

BUILDING CONTROL

Operating Expenditure

E133300	AUST STANDARDS, REGULATIONS, CODES ETC		2,500
	PURCHASE OF PUBLICATIONS AND PAPERS	<u>2,500</u>	
E133400	TRAINING		1,500
	ALLOWANCE FOR TRAINING	<u>1,500</u>	
E133900	ADMINISTRATION ALLOCATED		99,265
	BUILDING CONTROL SERVICES		
	ADMINISTRATION APPLICABLE TO BUILDING CONTROL SERVICES	<u>99,265</u>	
TOTAL OPERATING EXPENDITURE			<u><u>103,265</u></u>

Operating Income

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

PUBLIC UTILITY SERVICE

Operating Expenditure

E134341	STANDPIPE MAINTENANCE		67,577
	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	EV CHARGING STATION MAINTENANCE		4,070
	X20 ELECTRICITY	3,120	
	OTHER MATERIALS & CONTRACTS	<u>950</u>	
E134900	ADMINISTRATION ALLOCATED		3,612
	ADMINISTRATION APPLICABLE TO PUBLIC UTILITY SERVICES	<u>3,612</u>	
TOTAL OPERATING EXPENDITURE			<u><u>75,259</u></u>

Operating Income

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

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 13 ECONOMIC SERVICES

PUBLIC UTILITY SERVICE (CONT)

Capital Expenditure

E134441	CAPITAL EXPENDITURE - PLANT & EQUIPMENT		63,755
	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		LEASED BUILDING MAINTENANCE		3,466
		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	
			<u>192</u>	
E135342		ECONOMIC SERVICES BUILDING MAINTENANCE		162
	Q136	Factory Unit 1, Lot 806 Huggett Drive		
		BUILDING MTCE OFFICER WAGES	19	
		BUILDING MTCE OFFICER OHEADS	32	
		BUILDING MTCE PLANT	2	
		PLANT DEPRECIATION	0	
			<u>0</u>	
			54	
	Q137	Factory Unit 2, Lot 806 Huggett Drive		
		BUILDING MTCE OFFICER WAGES	19	
		BUILDING MTCE OFFICER OHEADS	32	
		BUILDING MTCE PLANT	2	
		PLANT DEPRECIATION	0	
			<u>0</u>	
			54	
	Q138	Factory Unit 3, Lot 806 Huggett Drive		
		BUILDING MTCE OFFICER WAGES	19	
		BUILDING MTCE OFFICER OHEADS	32	
		BUILDING MTCE PLANT	2	
		PLANT DEPRECIATION	0	
			<u>0</u>	
			54	
E135343		BUILDING OPERATION COSTS		3,049
	J136	Lot 806 Huggett Drive unit1	1,134	
		INSURANCE	370	
		RATES & TAXES	444	
		WATER	320	
			<u>320</u>	
	J137	Lot 806 Huggett Drive unit2	1,280	
		INSURANCE	370	
		RATES & TAXES	210	
		WATER	700	
			<u>700</u>	
	J138	Lot 806 Huggett Drive unit3	635	
		INSURANCE	370	
		RATES & TAXES	65	
		WATER	200	
			<u>200</u>	

SHIRE OF DALWALLINU
2023/24 BUDGET

SCHEDULE 13 ECONOMIC SERVICES

OTHER ECONOMIC SERVICES (CONT)

Operating Expenditure

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

Operating Income

I135031	REIMBURSEMENTS		2,341
	HUGGETT DRIVE UNITS - UNIT 1	699	
	HUGGETT DRIVE UNITS - UNIT 2	845	
	HUGGETT DRIVE UNITS - UNIT 3	<u>200</u>	
I135052	INDUSTRIAL RENTAL INCOME		33,910
	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	PROFIT ON SALE OF ASSETS		130,000
	COMMERCIAL LOT 12 MCNEILL ST	45,000	
	INDUSTRIAL LOT 1002 ROBERTS RD	<u>85,000</u>	
I135129	PROCEEDS OF SALE RESIDENTIAL LAND		270,000
	COMMERCIAL LOT 12 MCNEILL ST	120,000	
	INDUSTRIAL LOT 1002 ROBERTS RD	<u>150,000</u>	
I135229	REALISATION OF SALE RESIDENTIAL LAND		(270,000)
	COMMERCIAL LOT 12 MCNEILL ST	120,000	
	INDUSTRIAL LOT 1002 ROBERTS RD	<u>150,000</u>	
TOTAL OPERATING INCOME			<u><u>166,251</u></u>

Capital Expenditure

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

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PRIVATE WORKS

Operating Expenditure

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

TOTAL OPERATING EXPENDITURE

1,862

Operating Income

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

TOTAL OPERATING INCOME

2,328

SALARIES & WAGES

Operating Expenditure

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

TOTAL OPERATING EXPENDITURE

10,000

Operating Income

I142031	WORKERS COMPENSATION REIMBURSEMENTS		10,000
	RECEIPTS FROM INSURERS FOR PAYMENTS MADE TO STAFF	10,000	

TOTAL OPERATING INCOME

10,000

PUBLIC WORKS OVERHEADS

Operating Expenditure

E143200	WORKS MANAGER & SUPERVISOR EXPENSES		343,139
	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		SUPERANNUATION WORKS STAFF		113,620
		SHIRES CONTRIBUTION TO WORKS STAFF		
		SUPERANNUATION	<u>113,620</u>	
E143211		ANNUAL LEAVE		74,182
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>74,182</u>	
E143213		PUBLIC HOLIDAYS		42,836
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>42,836</u>	
E143214		SICK LEAVE		35,696
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>35,696</u>	
E143215		HOUSING ALLOWANCE INCENTIVE SCHEME		19,500
		FULL TIME STAFF WHO BUY THEIR HOME IN THE		
		SHIRE WHILE EMPLOYED RECEIVE \$3900 PA	<u>19,500</u>	
E143216		SERVICE PAY		4,160
		NO LONGER PAYABLE EXCEPT FOR 2 EMPLOYEES		
		2 X \$2080 PA	<u>4,160</u>	
E143217		INDUSTRIAL ALLOWANCES		17,379
		ALLOWANCES RELATIVE TO OUTSIDE EMPLOYEES	<u>17,379</u>	
E143221	X15	TOOLBOX MEETINGS		2,546
		OUTSIDE STAFF WAGES	<u>2,546</u>	
E143225	Y2	EXPENDABLE TOOLS		10,000
		ALLOWANCE FOR EXPENDABLE ITEMS/TOOLS		
		REQUIRED FOR WORKS PLANT OPERATION/MTCE		
		(NOT MINOR PLANT OR EQUIPMENT)	<u>10,000</u>	
E143347		PROTECTIVE CLOTHING/ITEMS & UNIFORMS		9,000
		PROTECTIVE CLOTHING/ITEMS & UNIFORMS FOR		
		WORKS STAFF	<u>9,000</u>	
E143395	X12	OCCUPATIONAL SAFETY & HEALTH PROGRAMME		12,266
		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		WORKS MANAGER/SUPERVISOR - CONFERENCES/COURSES		5,000
		MANAGER/SUPERVISOR CONFERENCES ETC...		
		TRAINING COURSE & OTHER COSTS	<u>5,000</u>	
E143224		RELOCATION & RECRUITMENT COSTS		2,000
		ALLOWANCE TO RECRUIT WORKS STAFF		
		ALLOCATION INCLUDES TRAVEL, AIR FARES,		
		ADVERTISING,FURNITURE RELOCATION AND		
		MEDICAL/POLICE CLEARANCES	<u>2,000</u>	

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

E143860		WORKS STAFF HOUSING ALLOCATED		31,868
		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	31,868	
			<u> </u>	
E143180		OTHER INSURANCES		24,235
		PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	21,560	
		MARINE TRANSIT	305	
		MANAGEMENT LIABILITY (15%)	2,370	
			<u> </u>	
E143202		WORKERS COMPENSATION INSURANCE		39,696
		WORKERS COMPENSATION INSURANCE PREMIUM FOR WORKS STAFF	39,696	
			<u> </u>	
E143400	Z20	TRAINING/CONFERENCES		
		ALLOCATION FOR WORKS STAFF TIME TO ATTEND TRAINING COURSES		28,839
		OUTSIDE STAFF WAGES	11,214	
		COURSE FEES , TRAVEL & ACCOMMODATION	17,625	
			<u> </u>	
E143820		WORKS MANAGERS & SUPERVISORS VEHICLES		
		OPERATING COSTS		55,341
		ALLOCATED PLANT COSTS	33,556	
		PLANT DEPRECIATION	21,785	
			<u> </u>	
E143850		WORKS SUPERVISOR OTHER COSTS		4,000
		OTHER COSTS NOT TAKEN UP ELSEWHERE	4,000	
			<u> </u>	
E143900		ADMINISTRATION ALLOCATED		192,644
		ADMINISTRATION APPLICABLE TO WORKS & SERVICES TO BE DISTRIBUTED AS A PART OF OVERHEADS	192,644	
			<u> </u>	
E143861		SMALL PLANT NOT ALLOCATED		94,208
		UNALLOCATED PLANT DEPRECIATION	19,946	
		UNALLOCATED PLANT OTHER COSTS	74,262	
			<u> </u>	
		SUB TOTAL OPERATING EXPENSES		1,162,155
				<u><u> </u></u>

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

E143901	LESS RECOVERED FROM WORKS & SERVICES		(1,159,955)
	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>	

TOTAL OPERATING EXPENDITURE

2,200

Operating Income

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

TOTAL OPERATING INCOME

2,200

Capital Income

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

TOTAL CAPITAL INCOME

14,862

CLEANING OVERHEADS

Operating Expenditure

E147010	SUPERANNUATION		12,223
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	SUPERANNUATION	<u>12,223</u>	
E147011	PROTECTIVE CLOTHING		1,000
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	PROTECTIVE CLOTHING	<u>1,000</u>	
E147012	CLEANING STAFF HOUSING SUBSIDY		3,900
	STAFF HOUSING SUBSIDY	<u>3,900</u>	
E147013	ANNUAL LEAVE		4,482
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>4,482</u>	
E147014	PUBLIC HOLIDAYS		3,007
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>3,007</u>	
E147015	SICK LEAVE		2,241
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>2,241</u>	
E147018	VEHICLE FUEL & RUNNING COSTS		8,978
	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	CLEANING MATERIALS		15,000
	COST OF CHEMICALS & CLEANING EQUIP	<u>15,000</u>	
E147024	CLEANERS - RECRUITMENT		2,500
	CLEANERS - RECRUITMENT	<u>2,500</u>	
E147025	CLEANERS ADMIN/STOCK		700
	WAGES	280	
	OVERHEADS	<u>420</u>	
E147026	CLEANING STAFF STAFF HOUSING ALLOCATED		(672)
	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	WORKERS COMPENSATION		4,057
	WORKERS COMPENSATION FOR CLEANERS	<u>4,057</u>	
E147020	ADMINISTRATION ALLOCATED		22,419
	ADMINISTRATION APPLICABLE TO CLEANERS	<u>22,419</u>	
SUB TOTAL CLEANERS OPERATING EXPENSES			79,836
E147021	LESS RECOVERED FROM CLEANING ALLOCATIONS		(79,836)
	OVERHEADS ON WAGES OF CLEANING STAFF (63.28% of wages allocated to each Job)	<u>(79,836)</u>	
TOTAL CLEANERS OPERATING EXPENDITURE			-

PLANT OPERATION COSTS

Operating Expenditure

E144180	INSURANCE		42,511
	COMPREHENSIVE MOTOR VEHICLE INSURANCE FOR (ALLOCATION THROUGH PLANT NUMBER)	<u>42,511</u>	
E144234	OPERATOR/INTERNAL REPAIR WAGES & OVERHEADS		220,836
	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	BLADES & POINTS		4,000
	ALLOWANCE FOR GRADER BLADES & POINTS REQUIRED FOR WORKS PLANT OPERATION/MTCE	<u>4,000</u>	
E144337	PARTS & EXTERNAL REPAIRS		71,876
	PARTS & EXTERNAL REPAIRS FOR WORKS PLANT/VEHICLES (ALLOCATION THROUGH PLANT NUMBER)	<u>71,876</u>	
E144338	TYRES & TUBES		28,800
	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	FUEL & OIL		199,540
	FUEL & OIL ALLOCATED FROM STOCK TO WORKS VEHICLES		
	WORKS (ALLOCATION BY PLANT NUMBER)	<u>199,540</u>	
E144348	VEHICLE REGISTRATION/LICENSES		10,740
	VEHICLE REGISTRATION FOR WORKS VEHICLES		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>10,740</u>	
E144990	DEPRECIATION OF PLANT		251,735
	DEPRECIATION OF ITEMS OF PLANT USED FOR		
	WORKS	251,735	
	less unallocated plant depreciation	<u> </u>	
	SUBTOTAL OPERATING EXPENDITURE		<u>830,037</u>
E144905	LESS DEPRECIATION COSTS RECOVERED FROM		(251,735)
	WORKS & SERVICES	<u>(251,735)</u>	
E144906	LESS PLANT OPERATION COSTS RECOVERED FROM		(530,302)
	WORKS & SERVICES	<u>(530,302)</u>	
	TOTAL OPERATING EXPENDITURE		<u><u>48,000</u></u>
Operating Income			
I144031	REIMBURSEMENTS		3,000
	REIMBURSEMENT OF MISCELLANEOUS COSTS	<u>3,000</u>	
I144038	DIESEL FUEL REBATE		45,000
	FEDERAL GOVERNMENT REBATE	<u>45,000</u>	
	TOTAL OPERATING INCOME		<u><u>48,000</u></u>

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS

Operating Expenditure

E145010	ADMINISTRATION ADVERTISING		10,000
	ANNUAL ALLOWANCE FOR ADVERTISING:-		
	TOTALLY LOCALLY, KALANNIE KAPERS AND		
	ADMIN EMPLOYMENT NOTICES	<u>10,000</u>	
E145030	COMPUTER OPERATING EXPENSES		137,350
	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	CONSULTANTS		2,000
	FINANCIAL CONSULTANTS	<u>2,000</u>	
E145040	INSURANCE		32,883
	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	INTEREST CHARGES - LEASED EQUIPMENT		779
	ADMINISTRATION OFFICE PHOTOCOPIERS	<u>779</u>	
E145055	LEGAL COSTS		5,000
	ALLOWANCE FOR LEGAL ADVICE OF ADMINISTRATION		
	MATTERS	<u>5,000</u>	
E145065	MINOR FURNITURE & EQUIPMENT		6,650
	ALLOWANCE FOR SMALL ITEMS OF FURNITURE NOT		
	MATERIAL ENOUGH TO CAPITALISE	3,650	
	EA FURNITURE	<u>3,000</u>	
E145070	ADMINISTRATION VEHICLE COSTS		54,967
	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	OFFICE EQUIPMENT MAINTENANCE		16,500
	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		ADMINISTRATION BUILDING OPERATION COSTS		53,004
	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		ADMINISTRATION BUILDING MAINTENANCE COSTS		19,719
	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		OTHER MINOR COSTS		2,000
		MISCELLANEOUS ITEMS	<u>2,000</u>	
E145090		POSTAGE & FREIGHT		4,000
		ALLOWANCE FOR POSTAGE & FREIGHT	<u>4,000</u>	
E145095		PRINTING & STATIONERY		13,000
		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		SHIRE WEBSITE		1,500
		SUPPORT AND UPGRADES OF WEBSITE	<u>1,500</u>	
E145101		ADMINISTRATION STAFF RECRUITMENT & RELOCATION COSTS		1,000
		ALLOWANCE TO RECRUIT ADMINISTRATION STAFF ALLOCATION INCLUDES TRAVEL, ADVERTISING, FURNITURE RELOCATION AND MEDICAL/POLICE CLEARANCES	<u>1,000</u>	
E145105		ADMINISTRATION STAFF SALARIES & ALLOWANCES		1,095,851
		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	ADMINISTRATION STAFF EXPENSES OTHER		33,277
	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	ADMINISTRATION STAFF HOUSING ALLOCATED		69,753
	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	TELEPHONES AND COMMUNICATIONS COSTS		18,835
	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	SUBSCRIPTIONS/MEMBERSHIPS ADMINISTRATION		40,680
	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	WORKERS COMPENSATION		30,723
	PERCENTAGE OF INSURANCE PREMIUM RELATING TO ADMINISTRATION STAFF	<u>30,723</u>	
E145136	HOUSING SUBSIDY ALLOWANCE		15,152
	OWNER OCCUPIED OR RENTAL ALLOWANCE	<u>15,152</u>	
E145910	DEPRECIATION - RIGHT OF USE ASSETS		3,824
	ADMINISTRATION OFFICE PHOTOCOPIERS	<u>3,824</u>	
E145990	DEPRECIATION		42,027
	DEPRECIATION ON ADMINISTRATION BUILDING FURNISHINGS EQUIPMENT & FITTINGS	<u>42,027</u>	
	SUB TOTAL OPERATING EXPENDITURE		1,710,474

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES ADMINISTRATION OVERHEADS (CONT)

E145901	LESS ADMINISTRATION COSTS ALLOCATED		(1,697,324)
	OVERHEAD ALLOCATION	<u>(1,697,324)</u>	
TOTAL OPERATING EXPENDITURE			<u>13,150</u>
Operating Income			
I145005	COMMISSIONS		1,000
	BSL & CTF	<u>1,000</u>	
I145015	OTHER MINOR INCOME		50
	MISC INCOME	<u>50</u>	
I145020	PHOTOCOPYING		100
	OVER THE COUNTER REQUESTS FOR COPYING	<u>100</u>	
I145035	PROFIT ON SALE OF ASSETS		5,000
	DL 131	<u>5,000</u>	
I145055	REIMBURSEMENTS		6,000
	VARIOUS REIMBURSEMENTS OF EXPENSES	<u>6,000</u>	
I145065	SPECIAL LICENCE PLATES		1,000
	SALES OF SPECIAL NUMBER PLATES	<u>1,000</u>	
I145074	PROCEEDS DL131		33,000
	DISPOSAL OF DL131	<u>33,000</u>	
I145084	REALISATION DL131		(33,000)
	DISPOSAL OF DL131	<u>(33,000)</u>	
TOTAL OPERATING INCOME			<u>13,150</u>

SHIRE OF DALWALLINU

2023/24 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS (CONT)

Capital Expenditure

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

TOWN PLANNING SCHEMES

Operating Expenditure

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

Capital Expenditure

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

Capital Income

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

**SHIRE OF DALWALLINU
2023/24 BUDGET**

CAPITAL SCHEDULE

**LAND AND BUILDINGS
Capital Expenditure**

E053847	CAPITAL EXPENDITURE - BUILDINGS DISASTER RESILIENCE		353,000
		<u>353,000</u>	
E073852	CAPITAL EXPENDITURE - BUILDINGS		15,000
K89	REPLACE FLOOR COVERING - MEDICAL CENTRE	<u>15,000</u>	
E081803	CAPITAL EXPENDITURE - BUILDINGS		378,000
K60	CONSTRUCT NEW CHILDCARE CENTRE	249,374	
K60	REFUND OF RETENTION MONEY	<u>128,626</u>	
E081804	CAPITAL EXPENDITURE - LAND		77,273
	LOT 255 MCNEILL ST (OLD DAY CARE CENTRE)	<u>77,273</u>	
E092040	CAPITAL EXPENDITURE - BUILDINGS - STAFF HOUSING		93,500
K104	11B ANDERSON WAY - FLOORCOVERINGS	5,500	
K29	13 RAYNER ST - REFURBISHMENT	65,000	
K25	68 ANNETTS RD BATHROOM UPGRADE	<u>23,000</u>	
E092041	CONSTRUCTION OF EMPLOYEE HOUSING		190,066
	EXECUTIVE RESIDENCE 4x2 LOT 2 BELL ST	<u>190,066</u>	
E093855	CAPITAL EXPENDITURE - LAND		52,000
	LOT 536 MYERS ST (OLD FIRE STATION)	<u>52,000</u>	
E093853	CAPITAL EXPENDITURE - BUILDINGS - OTHER HOUSING		20,500
K106	1 SALMON GUM PLACE - NEW HWS	6,000	
K14	PIONEER HOUSE - AIRCONDITIONER	6,500	
K14	PIONEER HOUSE - FENCE	<u>8,000</u>	
E107805	CAPITAL EXPENDITURE - BUILDINGS		88,000
U65	DALWALLINU CEMETERY TOILET	80,000	
U70	KALANNIE CRC MURAL	<u>8,000</u>	
E111836	CAPITAL EXPENDITURE - BUILDINGS		140,000
K8	DALWALLINU TOWN HALL UPGRADE	<u>140,000</u>	
E111837	CAPITAL EXPENDITURE - LAND		23,500
L42	PURCHASE OF LOT 42 & 43 ARTHUR ST, WUBIN	<u>23,500</u>	
E113859	CAPITAL EXPENDITURE - BUILDINGS		622,342
C149	DALWALLINU REC CENTRE GARDENERS SHED	178,457	
C148	DALWALLINU HOCKEY PAVILION	413,125	
K112	WUBIN SPORTS PAVILION - FLOORING	7,600	
K85	KALANNIE SPORTS PAVILION - FLOORING	10,000	
K85	KALANNIE SPORTS PAVILION - PLUMBING	<u>13,160</u>	
E145806	CAPITAL EXPENDITURE - BUILDINGS		21,445
K88	SHIRE ADMINISTRATION CENTRE - AIRCONDTIONERS	6,000	
K88	SHIRE ADMINISTRATION CENTRE FLOORING UPGRADE	<u>15,445</u>	
TOTAL CAPITAL EXPENDITURE LAND AND BUILDINGS			<u><u>2,074,626</u></u>

SHIRE OF DALWALLINU
2023/24 BUDGET

CAPITAL SCHEDULE (CONT)

INFRASTRUCTURE STREETS & ROADS

Capital Expenditure

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

SHIRE OF DALWALLINU

2023/24 BUDGET

INFRASTRUCTURE OTHER

Capital Expenditure

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

INFRASTRUCTURE OTHER FOOTPATHS

Capital Expenditure

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

**SHIRE OF DALWALLINU
2023/24 BUDGET**

CAPITAL SCHEDULE (CONT)

**PLANT AND EQUIPMENT
Capital Expenditure**

E053848	CAPITAL EXPENDITURE - PLANT & EQUIPMENT DISASTER RESILIENCE		147,000
E113838	CAPITAL EXPENDITURE - PLANT & EQUIPMENT		39,000
CP004	PORTABLE 6 INCH TRANSFER PUMP	39,000	
		<hr/>	
E123819	CAPITAL ROAD PLANT PURCHASE		909,000
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	5,000	
		<hr/>	
E134441	CAPITAL PLANT AND EQUIPMENT		63,755
CP003	ELECTRICAL UPGRADE FOR EV STATION	25,000	
CP003	EV CHARGING STATION C/F 22/23	38,755	
		<hr/>	
E145801	CAPITAL EXPENDITURE ADMINISTRATION - PLANT		44,000
	MCS VEHICLE - DL131	44,000	
		<hr/>	
	TOTAL CAPITAL EXPENDITURE PLANT AND EQUIPMENT		1,202,755
			<hr/> <hr/>
	FURNITURE & FIXTURES		
E113883	CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT		10,000
C127	WALL MOUNTED TELEVISION DALWALLINU REC CENTRE	10,000	
		<hr/>	
E145805	CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT		34,704
C124	SYNERGY UPGRADE PAYROLL & PROCUREMENT	26,334	
C125	BACKUP DISASTER SERVER	8,370	
		<hr/>	
	TOTAL CAPITAL EXPENDITURE FURNITURE & FIXTURES		44,704
			<hr/> <hr/>

**SHIRE OF DALWALLINU
2023/24 BUDGET**

CAPITAL SCHEDULE (CONT)

PLANT AND EQUIPMENT

Capital Income

PROCEEDS SALE OF PLANT - ROAD PLANT & LAND		548,500
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	
PROCEEDS SALE OF PLANT - ADMINISTRATION		33,000
TOYOTA KLUGER 2WD (DL131)	33,000	
TOTAL CAPITAL INCOME LAND AND PLANT AND EQUIPMENT		581,500

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
	11,254,075	13,775,515

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)
	(12,287,583)	(12,242,527)

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
	1,141,074	1,126,212

\$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)
	(15,002,644)	(13,875,736)

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

	(14,895,077)	(11,216,536)
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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
	(3,632,115)	(3,631,860)

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)
to be cut out or added to budget	(0)	(0)

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 3.34pm.

17 CERTIFICATION

I, Keith Leslie Carter, certify that the minutes of the Special Council meeting held on the 18 July 2023, as shown on page numbers 1 to 175 were confirmed as a true record at the meeting held on 25 July 2023.



CHAIRPERSON

25. 7. 2023

DATE

