

# Shire of Dalwallinu

## *2025-2026 Budget*



**SHIRE OF DALWALLINU**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**  
**LOCAL GOVERNMENT ACT 1995**

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The Shire of Dalwallinu a Class 3 local government conducts the operations of a local government with the following community vision:

A welcoming place for all, where opportunity abounds with a thriving economy.

**SHIRE OF DALWALLINU**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2026**

	<b>Note</b>	<b>2025/26 Budget</b>	<b>2024/25 Actual</b>	<b>2024/25 Budget</b>
<b>Revenue</b>		\$	\$	\$
Rates	2(a)	3,886,019	3,755,202	3,768,574
Grants, subsidies and contributions		2,736,522	3,642,590	1,385,288
Fees and charges	14	1,435,188	1,491,656	1,390,919
Interest revenue	10(a)	346,131	507,331	321,182
Other revenue		100	11	100
		<b>8,403,960</b>	<b>9,396,790</b>	<b>6,866,063</b>
<b>Expenses</b>				
Employee costs		(2,935,949)	(2,610,021)	(2,822,627)
Materials and contracts		(3,391,739)	(2,547,836)	(2,895,229)
Utility charges		(491,334)	(480,427)	(425,219)
Depreciation	6	(6,108,419)	(5,212,471)	(5,428,892)
Finance costs	10(c)	(93,862)	(101,024)	(103,497)
Insurance		(222,023)	(209,470)	(211,768)
Other expenditure		(145,660)	(117,153)	(144,259)
		<b>(13,388,986)</b>	<b>(11,278,402)</b>	<b>(12,031,491)</b>
		<b>(4,985,026)</b>	<b>(1,881,612)</b>	<b>(5,165,428)</b>
Capital grants, subsidies and contributions		6,133,942	5,802,346	5,588,886
Profit on asset disposals	5	162,727	242,576	149,727
Loss on asset disposals	5	(17,800)	(170,650)	(32,460)
		<b>6,278,869</b>	<b>5,874,272</b>	<b>5,706,153</b>
<b>Net result for the period</b>		<b>1,293,843</b>	<b>3,992,660</b>	<b>540,725</b>
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>1,293,843</b>	<b>3,992,660</b>	<b>540,725</b>

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

**SHIRE OF DALWALLINU**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2026**

		2025/26	2024/25	2024/25
	Note	Budget	Actual	Budget
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		\$ 3,886,019	\$ 3,758,276	\$ 3,768,574
Grants, subsidies and contributions		2,736,522	3,502,734	1,564,829
Fees and charges		1,435,188	1,491,656	1,390,919
Interest revenue		346,131	507,331	321,182
Other revenue		100	11	100
		<b>8,403,960</b>	<b>9,260,008</b>	<b>7,045,604</b>
<b>Payments</b>				
Employee costs		(2,935,949)	(2,582,613)	(2,822,627)
Materials and contracts		(3,391,739)	(2,697,066)	(3,001,873)
Utility charges		(491,334)	(480,427)	(425,219)
Finance costs		(93,862)	(74,182)	(103,497)
Insurance paid		(222,023)	(209,470)	(211,768)
Other expenditure		(145,660)	(117,153)	(144,259)
		<b>(7,280,567)</b>	<b>(6,160,911)</b>	<b>(6,709,243)</b>
<b>Net cash provided by operating activities</b>	4	<b>1,123,393</b>	<b>3,099,097</b>	<b>336,361</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	5(a)	(1,791,536)	(1,993,072)	(2,350,475)
Payments for construction of infrastructure	5(b)	(8,643,278)	(8,176,785)	(8,153,171)
Capital grants, subsidies and contributions		6,133,942	5,098,321	4,885,961
Proceeds from sale of property, plant and equipment	5(a)	409,727	664,420	464,000
<b>Net cash (used in) investing activities</b>		<b>(3,891,145)</b>	<b>(4,407,116)</b>	<b>(5,153,685)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	7(a)	(214,362)	(317,147)	(317,147)
Payments for principal portion of lease liabilities	8	(12,619)	(12,060)	(12,061)
<b>Net cash (used in) financing activities</b>		<b>(226,981)</b>	<b>(329,207)</b>	<b>(329,208)</b>
<b>Net (decrease) in cash held</b>		<b>(2,994,733)</b>	<b>(1,637,226)</b>	<b>(5,146,532)</b>
Cash at beginning of year		10,070,907	11,708,133	11,708,133
<b>Cash and cash equivalents at the end of the year</b>	4	<b>7,076,174</b>	<b>10,070,907</b>	<b>6,561,601</b>

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

**SHIRE OF DALWALLINU**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**OPERATING ACTIVITIES**

**Revenue from operating activities**

	Note	2025/26 Budget	2024/25 Actual	2024/25 Budget
		\$	\$	\$
General rates	2(a)(i)	3,835,036	3,705,162	3,718,306
Rates excluding general rates	2(a)	50,983	50,040	50,268
Grants, subsidies and contributions		2,736,522	3,642,590	1,385,288
Fees and charges	14	1,435,188	1,491,656	1,390,919
Interest revenue	10(a)	346,131	507,331	321,182
Other revenue		100	11	100
Profit on asset disposals	5	162,727	242,576	149,727
		<b>8,566,687</b>	<b>9,639,366</b>	<b>7,015,790</b>

**Expenditure from operating activities**

Employee costs		(2,935,949)	(2,610,021)	(2,822,627)
Materials and contracts		(3,391,739)	(2,547,836)	(2,895,229)
Utility charges		(491,334)	(480,427)	(425,219)
Depreciation	6	(6,108,419)	(5,212,471)	(5,428,892)
Finance costs	10(c)	(93,862)	(101,024)	(103,497)
Insurance		(222,023)	(209,470)	(211,768)
Other expenditure		(145,660)	(117,153)	(144,259)
Loss on asset disposals	5	(17,800)	(170,650)	(32,460)
		<b>(13,406,786)</b>	<b>(11,449,052)</b>	<b>(12,063,951)</b>

Non cash amounts excluded from operating activities

	3(c)	5,956,046	5,154,932	5,304,179
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**Amount attributable to operating activities**

**1,115,947**      **3,345,246**      **256,018**

**INVESTING ACTIVITIES**

**Inflows from investing activities**

Capital grants, subsidies and contributions		6,133,942	5,802,346	5,588,886
Proceeds from disposal of property, plant and equipment	5(a)	409,727	664,420	464,000
		<b>6,543,669</b>	<b>6,466,766</b>	<b>6,052,886</b>

**Outflows from investing activities**

Acquisition of property, plant and equipment	5(a)	(1,791,536)	(1,993,072)	(2,350,475)
Acquisition of infrastructure	5(b)	(8,643,278)	(8,176,785)	(8,153,171)
		<b>(10,434,814)</b>	<b>(10,169,857)</b>	<b>(10,503,646)</b>

**Amount attributable to investing activities**

**(3,891,145)**      **(3,703,091)**      **(4,450,760)**

**FINANCING ACTIVITIES**

**Inflows from financing activities**

Transfers from reserve accounts	9(a)	731,039	1,693,621	1,288,234
		<b>731,039</b>	<b>1,693,621</b>	<b>1,288,234</b>

**Outflows from financing activities**

Repayment of borrowings	7(a)	(214,362)	(317,147)	(317,147)
Payments for principal portion of lease liabilities	8	(12,619)	(12,060)	(12,061)
Transfers to reserve accounts	9(a)	(1,448,910)	(2,089,998)	(1,619,964)
		<b>(1,675,891)</b>	<b>(2,419,205)</b>	<b>(1,949,172)</b>

**Amount attributable to financing activities**

**(944,852)**      **(725,584)**      **(660,938)**

**MOVEMENT IN SURPLUS OR DEFICIT**

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

	3	3,720,050	4,803,479	4,855,680
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Amount attributable to operating activities      1,115,947      3,345,246      256,018

Amount attributable to investing activities      (3,891,145)      (3,703,091)      (4,450,760)

Amount attributable to financing activities      (944,852)      (725,584)      (660,938)

**Surplus/(deficit) remaining after the imposition of general rates**      **3**      **0**      **3,720,050**      **0**

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

**SHIRE OF DALWALLINU  
FOR THE YEAR ENDED 30 JUNE 2026  
INDEX OF NOTES TO THE BUDGET**

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**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**1. BASIS OF PREPARATION**

The annual budget of the Shire of Dalwallinu which is a Class 3 local government 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 Leases* which would have required the Shire to measure any vested improvements at zero cost.

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

**The local government reporting entity**

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

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

**2024/25 actual balances**

Balances shown in this budget as 2024/25 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

**Budget comparative figures**

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

**Comparative figures**

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

**Rounding off figures**

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

**Statement of Cashflows**

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

**Initial application of accounting standards**

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

- AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current
- AASB 2022-5 Amendments to Australian Accounting Standards - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards - Non-current Liabilities with Covenants
- AASB 2023-1 Amendments to Australian Accounting Standards - Supplier Finance Arrangements
- AASB 2023-3 Amendments to Australian Accounting Standards - Disclosure of Non-current Liabilities with Covenants: Tier 2
- AASB 2024-1 Amendments to Australian Accounting Standards - Supplier Finance Arrangements: Tier 2 Disclosures

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

- AASB 2022-10 Amendments to Australian Accounting Standards - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities, became mandatory during the budget year. Amendments to AASB 13 Fair Value Measurement impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2025-26 statutory budget.

**New accounting standards for application in future years**

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

- AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2024-4b Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-9 Amendments to Australian Accounting Standards - Insurance Contracts in the Public Sector
- AASB 2023-5 Amendments to Australian Accounting Standards - Lack of Exchangeability
- AASB 18 (FP) Presentation and Disclosure in Financial Statements - (Appendix D) [for for-profit entities]
- AASB 18 (NFP/super) Presentation and Disclosure in Financial Statements - (Appendix D) [for not-for-profit and superannuation entities]
- AASB 2024-2 Amendments to Australian Accounting Standards - Classification and Measurement of Financial Instruments
- AASB 2024-3 Amendments to Australian Accounting Standards - Standards – Annual Improvements Volume 11

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

**Critical accounting estimates and judgements**

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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
  - Property, plant and equipment
  - Infrastructure
- Expected credit losses on financial assets
- Assets held for sale
- Impairment losses of non-financial assets
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions

SHIRE OF DALWALLINU  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2026

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in dollar	Number of properties	Rateable value*	2025/26 Budgeted rate revenue	2025/26 Budgeted interim rates	2025/26 Budgeted total revenue	2024/25 Actual total revenue	2024/25 Budget total revenue
				\$	\$	\$	\$	\$	\$
<b>(i) General rates</b>									
Dalwallinu	Gross rental valuation	0.08344	319	5,109,782	426,360	0	426,360	413,127	404,044
Kalannie	Gross rental valuation	0.08344	53	687,690	57,381	0	57,381	54,519	54,519
Others	Gross rental valuation	0.08344	30	594,510	49,606	0	49,606	47,929	47,929
Rural	Unimproved valuation	0.00871	358	381,939,500	3,326,693	100	3,326,793	3,215,184	3,217,293
Mining	Unimproved valuation	0.00871	0	0	0	0	0		
<b>Total general rates</b>			760	388,331,482	3,860,040	100	3,860,140	3,730,759	3,723,785
<b>(ii) Minimum payment</b>									
		<b>Minimum \$</b>							
Dalwallinu	Gross rental valuation	666.00	36	149,590	23,976	0	23,976	25,077	25,077
Kalannie	Gross rental valuation	666.00	33	182,697	21,978	0	21,978	21,862	21,862
Others	Gross rental valuation	666.00	75	292,999	49,950	0	49,950	47,582	47,582
Rural	Unimproved valuation	776.00	38	1,305,689	29,488	0	29,488	26,250	26,250
Mining	Unimproved valuation	776.00	29	322,206	22,504	0	22,504	25,722	33,750
<b>Total minimum payments</b>			211	2,253,181	147,896	0	147,896	146,493	154,521
<b>Total general rates and minimum payments</b>			971	390,584,663	4,007,936	100	4,008,036	3,877,252	3,878,306
<b>(iii) Ex-gratia rates</b>									
CBH					50,983	0	50,983	50,040	50,268
					4,058,919	100	4,059,019	3,927,292	3,928,574
Discounts (Refer note 2(d))					0	0	(173,000)	(172,090)	(160,000)
<b>Total rates</b>					4,058,919	100	3,886,019	3,755,202	3,768,574
Instalment plan charges							4,000	4,658	4,000
Instalment plan interest							5,200	6,899	5,200
Late payment of rate or service charge interest							4,200	4,666	5,200
							13,400	16,223	14,400

The Shire did not raise specified area rates for the year ended 30th June 2026.

\*Rateable Value at time of adopting budget.

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 2025/26 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 payments 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 2026**

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

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

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

<b>Option 1 (Full Payment)</b>	<b>Date due</b>	<b>Unpaid rates interest rates</b>		
Single Full Payment	29/08/2025			7.0%
<b>Instalment options</b>	<b>Date due</b>	<b>Instalment plan admin charge</b>	<b>Instalment plan interest rate</b>	<b>Unpaid rates interest rates</b>
		\$	%	%
<b>Option one</b>				
First instalment	29/08/2025	0	5.5%	7.0%
Second instalment	31/10/2025	13	5.5%	7.0%
Third instalment	31/12/2025	13	5.5%	7.0%
Fourth instalment	3/03/2026	13	5.5%	7.0%

**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

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

**(c) Service Charges**

The Shire did not raise service charges for the year ended 30th June 2026.

**(d) Early payment discounts**

Rate, fee or charge to which discount is granted	Type	Discount %	Discount (\$)	2025/26 Budget	2024/25 Actual	2024/25 Budget	Circumstances in which discount is granted
Discount for early payment	Rate	5.0%	0	\$ 162,200	\$ 161,290	\$ 149,200	Payment of full amount owing, including arrears and service charges no later than 4:00pm on the day, 35 days after the date of service appearing on the rates notice.
Rates Minimum	Rate	0.0%	100	10,800	10,800	10,800	Applied to assessments (GRV) outside of Dalwallinu townsite which are minimum rated.
				173,000	172,090	160,000	

**(e) Waivers or concessions**

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2026.

**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**3. NET CURRENT ASSETS**

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

**Current assets**

Cash and cash equivalents  
 Receivables  
 Inventories  
 Non-current assets held for sale

**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 Statement of Financial Activity**

Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
4	7,076,174	10,070,907	6,561,601
	430,352	430,352	78,968
	16,923	16,923	18,901
	0	0	
	7,523,449	10,518,182	6,659,470
	(382,502)	(382,502)	(376,119)
	(29,293)	(29,293)	0
8	(12,619)	(12,619)	(12,321)
7	(136,810)	(214,362)	(214,362)
	(433,815)	(433,815)	(391,047)
	(995,039)	(1,072,591)	(993,849)
	6,528,410	9,445,591	5,665,621
3(b)	(6,528,410)	(5,725,541)	(5,665,621)
	0	3,720,050	0

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

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

**Adjustments to net current assets**

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

**Total adjustments to net current assets**

9	(6,907,453)	(6,189,582)	(6,124,935)
	136,810	214,362	214,362
	12,619	12,619	12,321
	237,060	237,060	240,077
	(7,446)	0	(7,446)
	(6,528,410)	(5,725,541)	(5,665,621)

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

**Items excluded from calculation of budgeted deficiency**

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

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

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

**Adjustments to operating activities**

Less: Profit on asset disposals  
 Add: Loss on asset disposals  
 Add: Depreciation  
 Movement in current employee provisions associated with restricted cash  
 Non-cash movements in non-current assets and liabilities:  
 - Pensioner deferred rates  
 - Employee provisions

**Non cash amounts excluded from operating activities**

Note	2025/26 Budget 30 June 2026	2024/25 Actual 30 June 2025	2024/25 Budget 30 June 2025
	\$	\$	\$
5	(162,727)	(242,576)	(149,727)
5	17,800	170,650	32,460
6	6,108,419	5,212,471	5,428,892
	(7,446)	0	(7,446)
	0	(2,704)	
	0	17,091	
	5,956,046	5,154,932	5,304,179

### 3. NET CURRENT ASSETS

#### (d) 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.

##### INVENTORY - 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.

Inventory - 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 2026**

**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	2025/26 Budget	2024/25 Actual	2024/25 Budget
	\$	\$	\$
Cash at bank and on hand	886,592	3,881,325	436,667
Term deposits	6,189,582	6,189,582	6,124,934
<b>Total cash and cash equivalents</b>	<b>7,076,174</b>	<b>10,070,907</b>	<b>6,561,601</b>
Held as			
- Unrestricted cash and cash equivalents	168,721	3,881,325	436,666
- Restricted cash and cash equivalents	6,907,453	6,189,582	6,124,935
3(a)	7,076,174	10,070,907	6,561,601
<b>Restrictions</b>			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	6,907,453	6,189,582	6,124,935
	6,907,453	6,189,582	6,124,935
The assets are restricted as a result of the specified purposes associated with the liabilities below:			
Reserve accounts	9 6,907,453	6,189,582	6,124,935
	6,907,453	6,189,582	6,124,935
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	1,293,843	3,992,660	540,725
Depreciation	6 6,108,419	5,212,471	5,428,892
(Profit)/loss on sale of asset	5 (144,927)	(71,926)	(117,267)
(Increase)/decrease in receivables	0	(154,916)	190,700
(Increase)/decrease in inventories	0	1,978	0
Increase/(decrease) in payables	0	(136,242)	(106,644)
Increase/(decrease) in contract liabilities	0	18,134	(11,159)
Increase/(decrease) in unspent capital grants	0	(704,025)	(702,925)
Increase/(decrease) in employee provisions	0	39,284	0
Capital grants, subsidies and contributions	(6,133,942)	(5,098,321)	(4,885,961)
<b>Net cash from operating activities</b>	<b>1,123,393</b>	<b>3,099,097</b>	<b>336,361</b>

**MATERIAL ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

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

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

**FINANCIAL ASSETS AT AMORTISED COST**

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

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

SHIRE OF DALWALLINU  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2026

5. PROPERTY, PLANT AND EQUIPMENT

	2025/26 Budget					2024/25 Actual					2024/25 Budget				
	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss	Additions	Disposals - Net Book Value	Disposals - Sale Proceeds	Disposals - Profit	Disposals - Loss
<b>(a) Property, Plant and Equipment</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Land - freehold land	86,858	(140,000)	270,000	130,000	0	3,669	(395,701)	401,000	170,269	(164,970)	23,500	(140,000)	270,000	130,000	0
Buildings - non-specialised					0	1,100,506	0	0	0	0	1,299,090	0	0	0	0
Buildings - specialised	1,085,916	0	0	0	0										0
Furniture and equipment	55,426	0	0	0	0	23,326	0	0	0	0	23,326	0	0	0	0
Plant and equipment	563,336	(124,800)	139,727	32,727	(17,800)	865,571	(196,793)	263,420	72,307	(5,680)	1,004,559	(206,733)	194,000	19,727	(32,460)
<b>Total</b>	<b>1,791,536</b>	<b>(264,800)</b>	<b>409,727</b>	<b>162,727</b>	<b>(17,800)</b>	<b>1,993,072</b>	<b>(592,494)</b>	<b>664,420</b>	<b>242,576</b>	<b>(170,650)</b>	<b>2,350,475</b>	<b>(346,733)</b>	<b>464,000</b>	<b>149,727</b>	<b>(32,460)</b>
<b>(b) Infrastructure</b>															
Infrastructure - roads	6,913,048	0	0	0	0	6,888,799	0	0	0	0	6,671,971	0	0	0	0
Infrastructure - footpaths	67,445	0	0	0	0	111,694	0	0	0	0	112,440	0	0	0	0
Other infrastructure - other	1,662,785	0	0	0	0	1,176,292	0	0	0	0	1,368,760	0	0	0	0
<b>Total</b>	<b>8,643,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,176,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,153,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>10,434,814</b>	<b>(264,800)</b>	<b>409,727</b>	<b>162,727</b>	<b>(17,800)</b>	<b>10,169,857</b>	<b>(592,494)</b>	<b>664,420</b>	<b>242,576</b>	<b>(170,650)</b>	<b>10,503,646</b>	<b>(346,733)</b>	<b>464,000</b>	<b>149,727</b>	<b>(32,460)</b>

MATERIAL ACCOUNTING POLICIES

**RECOGNITION OF ASSETS**

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

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

**GAINS AND LOSSES ON DISPOSAL**

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

**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**6. DEPRECIATION**

**By Class**

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - drainage
Infrastructure - parks and ovals
Other infrastructure - other
Other infrastructure - gardens
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

2025/26 Budget	2024/25 Actual	2024/25 Budget
\$	\$	\$
684,069	632,756	652,496
31,845	29,844	30,830
632,274	464,053	483,342
3,917,125	3,378,332	3,501,947
89,450	76,972	78,640
78,018	55,912	55,796
3,932	4,266	3,513
658,971	557,627	609,912
319	292	
12,416	12,417	12,416
<b>6,108,419</b>	<b>5,212,471</b>	<b>5,428,892</b>
1,149	1,055	1,149
91,273	78,143	81,385
19,830	13,065	17,246
58,000	54,455	48,019
146,151	135,849	143,163
135,137	119,762	104,573
807,447	721,101	754,472
4,199,551	3,605,610	3,761,622
93,454	76,566	86,804
556,427	406,865	430,459
<b>6,108,419</b>	<b>5,212,471</b>	<b>5,428,892</b>

**MATERIAL ACCOUNTING POLICIES**

**DEPRECIATION**

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

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

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

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

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

**AMORTISATION**

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

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

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

SHIRE OF DALWALLINU  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2026

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	2025/26	2025/26	Budget	2025/26	Actual	2024/25	2024/25	Actual	2024/25	Budget	2024/25	2024/25	Budget	2024/25
				Principal	Budget	Budget	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal	Principal
				1 July 2025	New Loans	Repayments	outstanding 30 June 2026	Repayments	1 July 2024	New Loans	Repayments	outstanding 30 June 2025	Repayments	1 July 2024	New Loans	Repayments	outstanding 30 June 2025	Repayments
Sewerage Scheme	64	WATC*	9.9%	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,882	\$ 0	\$ (25,882)	\$ 0	\$ (749)	\$ 25,882	\$ 0	\$ (25,882)	\$ 0	\$ (1,925)
Dalwallinu Discovery Cer	157	WATC*	2.3%	271,804	0	(65,648)	206,156	(5,851)	334,974	0	(64,170)	270,804	(9,134)	335,974	0	(64,170)	271,804	(9,729)
Dalwallinu Recreation Ce	159	WATC*	3.0%	2,334,035	0	(67,607)	2,266,428	(86,518)	2,399,658	0	(65,623)	2,334,035	(87,544)	2,399,658	0	(65,623)	2,334,035	(89,001)
Bell St Subdivision	160	WATC*	2.3%	81,107	0	(81,107)	0	(449)	242,578	0	(161,472)	81,106	(2,041)	242,578	0	(161,472)	81,106	(1,241)
				2,686,946	0	(214,362)	2,472,584	(92,818)	3,003,092	0	(317,147)	2,685,945	(99,468)	3,004,092	0	(317,147)	2,686,945	(101,896)

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 2026**

**7. BORROWINGS**

**(b) New borrowings - 2025/26**

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2026

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2025 nor is it expected to have unspent borrowing funds as at 30th June 2026.

**(d) Credit Facilities**

	<b>2025/26 Budget</b>	<b>2024/25 Actual</b>	<b>2024/25 Budget</b>
	\$	\$	\$
<b>Undrawn borrowing facilities credit standby arrangements</b>			
Bank overdraft limit			
Bank overdraft at balance date			
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	0	0	0
<b>Total amount of credit unused</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	2,472,584	2,685,945	2,686,945

**MATERIAL ACCOUNTING POLICIES**

**BORROWING COSTS**

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

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

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

SHIRE OF DALWALLINU  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2026

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2025/26	Budget Lease	2025/26	Actual	2024/25	Actual	Actual	2024/25	Budget	2024/25	Budget	Budget	2024/25	
					Principal 1 July 2025	Budget New Leases	Principal Repayments	Lease Principal outstanding 30 June 2026	Lease Interest Repayments	Principal 1 July 2024	Actual New Leases	Lease repayments	Lease Principal outstanding 30 June 2025	Lease Interest repayments	Principal 1 July 2024	Budget New Leases	Budget Principal repayments	Lease Principal outstanding 30 June 2025	Lease Interest repayments
Gymnasium Equipment	2	Maia Financial	4.5%	4 years	\$ 17,964	\$ 0	\$ (8,785)	\$ 9,179	\$ (617)	\$ 26,369	\$ 0	\$ (8,405)	\$ 17,964	\$ (995)	\$ 26,711	\$ 0	\$ (8,406)	\$ 18,305	\$ (995)
Photocopiers x 2	1	Ricoh Finance	4.9%	5 years	10,646	0	(3,834)	6,812	(427)	14,301	0	(3,655)	10,646	(561)	13,959	0	(3,655)	10,304	(606)
					28,610	0	(12,619)	15,991	(1,044)	40,670	0	(12,060)	28,610	(1,556)	40,670	0	(12,061)	28,609	(1,601)

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 2026**

**9. RESERVE ACCOUNTS**

**(a) Reserve Accounts - Movement**

	2025/26 Budget				2024/25 Actual				2024/25 Budget			
	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance	Opening Balance	Transfer to	Transfer (from)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by council</b>												
(a) Leave reserve	246,825	8,145	(39,117)	215,853	242,469	11,251	(6,895)	246,825	242,469	7,880	(6,895)	243,454
(b) Plant reserve	611,407	120,176	0	731,583	353,069	258,338	0	611,407	353,070	111,475	0	464,545
(c) Joint Venture Housing Reserve	259,716	29,891	0	289,607	217,384	68,732	(26,400)	259,716	217,384	72,492	(26,400)	263,476
(d) Land & Building Reserve	2,473,534	351,627	(268,414)	2,556,747	2,324,985	757,868	(609,319)	2,473,534	2,324,984	495,562	(386,212)	2,434,334
(e) Sewerage Scheme Reserve	657,620	119,135	0	776,755	1,238,024	151,180	(731,584)	657,620	1,238,024	132,585	(500,000)	870,609
(f) Townscape Reserve	0	77,475	0	77,475	76,849	0	(76,849)	0	76,849	0	(76,849)	0
(g) Telecommunications Reserve	552	18	0	570	527	25	0	552	527	17	0	544
(h) Swimming Pool Reserve	299,119	59,871	(294,933)	64,057	307,066	64,653	(72,600)	299,119	307,066	59,980	(160,000)	207,046
(i) Recreation Reserve	800,376	531,769	0	1,332,145	267,457	532,919	0	800,376	267,457	509,098	0	776,555
(j) Insurance Excess Reserve	154,326	5,093	0	159,419	131,445	22,881	0	154,326	131,445	20,272	0	151,717
(k) Waste Management Reserve	334,648	61,043	0	395,691	269,844	64,804	0	334,648	269,844	58,770	0	328,614
(l) Roadworks Reserve	97,665	76,292	0	173,957	260,744	6,895	(169,974)	97,665	260,744	8,474	(131,878)	137,340
(m) IT Management Reserve	253,794	8,375	(128,575)	133,594	103,342	150,452	0	253,794	103,342	143,359	0	246,701
	6,189,582	1,448,910	(731,039)	6,907,453	5,793,205	2,089,998	(1,693,621)	6,189,582	5,793,205	1,619,964	(1,288,234)	6,124,935

**(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
<b>Restricted by legislation</b>		
<b>Restricted by council</b>		
(a) Leave reserve	Ongoing	To be used to fund personal, annual and long service leave requirements.
(b) Plant reserve	Ongoing	To be used for the purchase & maintenance of major plant or to cover contractor expenditure where the Shire doesn't have enough resources available internally.
(c) Joint Venture Housing Reserve	Ongoing	To be used for the construction & maintenance of the Joint Venture Housing.
(d) Land & Building Reserve	Ongoing	To be used for the purchase, construction & maintenance of residential and commercial sites.
(e) Sewerage Scheme Reserve	Ongoing	To be used for the maintenance and replacement of the Sewerage Scheme
(f) Townscape Reserve	Ongoing	To be used for various townscape special projects.
(g) Telecommunications Reserve	Ongoing	To be used to leverage enhanced telecommunications capabilities within the Shire.
(h) Swimming Pool Reserve	Ongoing	To be used to ensure long term maintenance and upgrade of the swimming pool.
(i) Recreation Reserve	Ongoing	To be used to ensure long term maintenance and upgrade of the recreation areas.
(j) Insurance Excess Reserve	Ongoing	To be used to pay for insurance excess in the event of abnormal number of claims in a year.
(k) Waste Management Reserve	Ongoing	To be used to pay for future waste management requirements.
(l) Roadworks Reserve	Ongoing	To be used to pay for future road maintenance and construction.
(m) IT Management Reserve	Ongoing	To be used to pay for future IT hardware and software requirements of the Shire.

**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**10. OTHER INFORMATION**

	<b>2025/26 Budget</b>	<b>2024/25 Actual</b>	<b>2024/25 Budget</b>
<b>The net result includes as revenues</b>	\$	\$	\$
<b>(a) Interest earnings</b>			
Investments	336,731	495,766	310,782
Other interest revenue	9,400	11,565	10,400
	<b>346,131</b>	<b>507,331</b>	<b>321,182</b>
<b>The net result includes as expenses</b>			
<b>(b) Auditors remuneration</b>			
Audit services	34,694	32,500	32,500
Other services	22,900	4,300	4,000
	<b>57,594</b>	<b>36,800</b>	<b>36,500</b>
<b>(c) Interest expenses (finance costs)</b>			
Borrowings (refer Note 7(a))	92,818	99,468	101,896
Interest on lease liabilities (refer Note 8)	1,044	1,556	1,601
	<b>93,862</b>	<b>101,024</b>	<b>103,497</b>
<b>(d) Write offs</b>			
General rate	2,000	773	2,000
	<b>2,000</b>	<b>773</b>	<b>2,000</b>

**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**11. COUNCIL MEMBERS REMUNERATION**

	<b>2025/26 Budget</b>	<b>2024/25 Actual</b>	<b>2024/25 Budget</b>
	\$	\$	\$
<b>Elected Member - President current Cr Keith Carter</b>			
President's allowance	11,200	10,000	10,000
Meeting attendance fees	9,300	9,135	8,560
Other expenses	1,715	1,618	3,244
Travel and accommodation expenses	1,258	3,073	1,000
	<b>23,473</b>	<b>23,826</b>	<b>22,804</b>
<b>Elected Member Cr Steven Carter</b>			
Deputy President's allowance	2,800	2,500	2,500
Meeting attendance fees	6,040	5,465	5,560
Other expenses	1,715	1,618	3,244
Travel and accommodation expenses	1,257	1,784	0
	<b>11,812</b>	<b>11,367</b>	<b>11,304</b>
<b>Elected Member - current Cr Jemma Counsel</b>			
Meeting attendance fees	5,660	6,160	4,980
Other expenses	1,714	1,618	3,244
Travel and accommodation expenses	1,257	3,001	1,000
	<b>8,631</b>	<b>10,779</b>	<b>9,224</b>
<b>Elected member - current Cr Diane Cream</b>			
Meeting attendance fees	5,560	5,255	4,560
Other expenses	1,714	1,618	3,244
Travel and accommodation expenses	1,257	1,784	0
	<b>8,531</b>	<b>8,657</b>	<b>7,804</b>
<b>Elected Member Cr Melissa Harms</b>			
Meeting attendance fees	5,840	4,600	4,980
Other expenses	1,714	1,618	3,244
Travel and accommodation expenses	1,257	2,879	1,000
	<b>8,811</b>	<b>9,097</b>	<b>9,224</b>
<b>Elected member Cr Noel Mills</b>			
Meeting attendance fees	0	760	4,980
Other expenses	0	0	3,244
	<b>0</b>	<b>760</b>	<b>8,224</b>
<b>Elected Member Cr Jimwell Cruz</b>			
Meeting attendance fees	5,160	2,765	4,980
Other expenses	1,714	1,618	3,244
Travel and accommodation expenses	1,257	2,628	1,000
	<b>8,131</b>	<b>7,011</b>	<b>9,224</b>
<b>Elected Member - current Cr Shannon Dawson</b>			
Meeting attendance fees	5,840	3,630	0
Other expenses	1,714	0	0
Travel and accommodation expenses	1,257	48	0
	<b>8,811</b>	<b>3,678</b>	<b>0</b>
<b>Independent Member - current Ian Hyde</b>			
Meeting attendance fees	480	210	420
Travel and accommodation expenses	200	120	0
	<b>680</b>	<b>330</b>	<b>420</b>
<b>Deputy Independent Member - current Nat Wallis</b>			
Meeting attendance fees	480	0	0
	<b>480</b>	<b>0</b>	<b>0</b>
<b>Total Council Member Remuneration</b>	<b>79,360</b>	<b>75,505</b>	<b>78,228</b>
President's allowance	11,200	10,000	10,000
Deputy President's allowance	2,800	2,500	2,500
Meeting attendance fees	44,360	37,980	39,020
Other expenses	12,000	9,708	22,708
Travel and accommodation expenses	9,000	15,317	4,000
	<b>79,360</b>	<b>75,505</b>	<b>78,228</b>

**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**12. REVENUE AND EXPENDITURE**

**(a) Revenue and Expenditure Classification**

**REVENUES**

**RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.

Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

**GRANTS, SUBSIDIES AND CONTRIBUTIONS**

All amounts received as grants, subsidies and contributions that are not capital grants.

**CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

**FEES AND CHARGES**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**SERVICE CHARGES**

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.

Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**INTEREST REVENUE**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**OTHER REVENUE / INCOME**

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

**PROFIT ON ASSET DISPOSAL**

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

**EXPENSES**

**EMPLOYEE COSTS**

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

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

**MATERIALS AND CONTRACTS**

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

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

**UTILITIES (GAS, ELECTRICITY, WATER)**

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

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation and amortisation expenses raised on all classes of assets.

**FINANCE COSTS**

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

**OTHER EXPENDITURE**

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

**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**12. REVENUE AND EXPENDITURE**

**(b) Revenue Recognition**

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

<b>Revenue Category</b>	<b>Nature of goods and services</b>	<b>When obligations typically satisfied</b>	<b>Payment terms</b>	<b>Returns/Refunds/Warranties</b>	<b>Timing of Revenue recognition</b>
Rates	General rates	Over time	Payment dates adopted by Council.	None	When rates notice is issued.
Grant contracts with customers	Community events and minor facilities	Over time	Fixed terms transfer of funds based on agreed milestones and reporting.	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared.
Grants, subsidies or contributions with no contractual commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable.	Not applicable	When assets are controlled.
Fees and charges	Building, planning, development and animal management having the same nature as a licence regardless of naming	Single point in time	Full payment prior to issue.	None	On payment if the licence, registration or approval.
Fees and charges	Regulatory food, health and safety. Compliance safety check (pool)	Single point in time	Full payment prior to issue/inspection.	None	On payment of the of the inspection or check.
Fees and charges	Kerbside collection service	Over time	Payment on annual basis in advance. Billed with rates notice.	None	When rates notice is issued.
Fees and charges	Use of halls and facilities	Single point in time	In full in advance.	Refund if event is cancelled	On entry of hire.
Fees and charges	Use of Shire rental properties	Single point in time	In weekly, fortnightly or monthly payments in advance.	None	On payment of rent.
Fees and charges	Gym and Pool membership	Single point in time	Payment in full in advance.	None	On first entry of membership period.
Fees and charges	Cemetery services, library fees, private works, road construction materials and shire merchandise	Single point in time	Payment in full in advance or invoice on completion if purchase order is issued.	None	Output method based on provision of service or completion of works.
Fees and charges	Fines issued for breaches of local laws or relevant state legislation	Single point in time	Payment in full within defined time.	None	When fine notice is issued.
Other revenue - private works	Contracted private works	Single point in time	Payment in full within defined time.	None	At point of service.
Other revenue	Insurance claims and other miscellaneous reimbursements	Single point in time	Payment in arrears for claimable event.	None	When claim is agreed or assets controlled.
Non-operating grants, subsidies and contributions	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	Output method based on project milestones and/or completion date matched to performance obligations.

**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**13. PROGRAM INFORMATION**

**Key Terms and Definitions - Reporting Programs**

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

**OBJECTIVE**

**ACTIVITIES**

**Governance**

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

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

**General purpose funding**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

**Law, order, public safety**

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

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

**Health**

To provide an operational framework for environmental and community health.

Food quality and pest control and medical centre.

**Education and welfare**

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

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

**Housing**

The provision of housing to employees, non-employees and aged

Maintenance of housing to employees, non-employees and aged

**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 and protection of the environment.

**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, 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, noxious weeds, vermin control and standpipes

**Other property and services**

To monitor and control Council's overheads operating account.

Private Works operations, plant repairs and operation costs.

Administration Operations  
 Cleaning Operations



**SHIRE OF DALWALLINU**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2026**

**14. FEES AND CHARGES**

	<b>2025/26 Budget</b>	<b>2024/25 Actual</b>	<b>2024/25 Budget</b>
	\$	\$	\$
<b>By Program:</b>			
Governance	0	0	100
General purpose funding	8,800	9,578	8,500
Law, order, public safety	10,500	13,079	10,150
Health	3,600	4,062	3,600
Education and welfare	1,378	2,047	1,503
Housing	312,617	293,174	295,579
Community amenities	793,626	809,418	767,250
Recreation and culture	121,377	115,002	114,072
Transport	45,600	45,517	44,400
Economic services	121,392	158,945	130,288
Other property and services	16,298	40,834	15,477
	<b>1,435,188</b>	<b>1,491,656</b>	<b>1,390,919</b>

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

**SHIRE OF DALWALLINU  
2025/2026 BUDGET  
RATE SETTING STATEMENT**

<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>
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**Revenue**

General Purpose Funding	2,243,379	998,525	3,405,871
Governance	1,400	1,500	1,301
Law, Order and Public Safety	101,772	354,468	328,104
Health	11,819	12,200	13,476
Education and Welfare	18,843	13,404	14,503
Housing	340,904	586,952	583,155
Community Amenities	797,853	790,342	824,427
Recreation and Culture	628,380	206,542	200,304
Transport	6,244,697	6,353,397	6,087,903
Economic Services	327,495	344,868	209,533
Other Property and Services	149,051	127,634	164,126
	<b>10,865,593</b>	<b>9,789,832</b>	<b>11,832,702</b>

**Expenses**

General Purpose Funding	(174,509)	(155,640)	(128,858)
Governance	(828,945)	(729,094)	(573,993)
Law, Order and Public Safety	(295,381)	(288,718)	(248,039)
Health	(432,009)	(421,458)	(381,209)
Education and Welfare	(150,497)	(145,929)	(194,882)
Housing	(446,003)	(452,959)	(405,636)
Community Amenities	(1,150,085)	(999,824)	(831,451)
Recreation and Culture	(2,576,770)	(2,393,318)	(2,207,591)
Transport	(6,529,219)	(6,088,763)	(5,797,555)
Economic Services	(637,680)	(548,355)	(463,682)
Other Property and Services	(185,689)	(163,056)	(215,796)
	<b>(13,406,786)</b>	<b>(12,387,114)</b>	<b>(11,448,694)</b>

**Capital Income**

Proceeds from Disposal of Assets	409,727	865,000	664,420
Transfer from Reserve	731,039	1,836,200	1,693,621
	<b>1,140,766</b>	<b>2,701,200</b>	<b>2,358,041</b>

**Capital Expenditure**

Land & Buildings	(1,172,774)	(1,633,634)	(1,104,175)
Infrastructure - Roads	(6,913,048)	(7,155,467)	(6,888,799)
Infrastructure - Other	(1,662,785)	(1,664,918)	(1,176,292)
Infrastructure - Footpaths	(67,445)	(112,440)	(111,694)
Plant and Equipment	(563,336)	(801,866)	(865,571)
Furniture and Equipment	(55,426)	(23,326)	(23,326)
Repayment of Debentures	(214,362)	(317,147)	(317,147)
Transfer to Reserves	(1,448,910)	(2,338,389)	(2,089,998)
	<b>(12,098,086)</b>	<b>(14,047,187)</b>	<b>(12,577,002)</b>

**Total Operating + Non-Operating**

	<b>(13,498,514)</b>	<b>(13,943,269)</b>	<b>(9,834,953)</b>
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**ADJUST- NON CASH ITEMS**

Depreciation	6,108,419	5,640,892	5,212,471
Profit/Loss on Sale of Assets	(144,927)	(186,093)	(71,926)
Movement in Employee Benefits	(7,446)	(7,446)	14,386
Principal Elements of Finance Lease Payments	(12,619)	(12,061)	(12,417)
ADD Surplus/(Deficit) July 1 b/f	3,720,050	4,803,479	4,803,480
LESS Surplus/(Deficit) June 30 c/f	0	3,774	0

**Amount Required from Rates**

	<b>(3,835,036)</b>	<b>(3,708,272)</b>	<b>111,041</b>
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Increase of 3.5% on actual rates collected in 24/25

	(3,835,036)	(3,708,272)	(3,609,009)
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to be cut out or added to budget

	0	0	(3,720,050)
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**SHIRE OF DALWALLINU  
2025/2026 BUDGET**

**SCHEDULE 3 - GENERAL PURPOSE FUNDING**

	<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>
<b>GENERAL RATE REVENUE</b>			
<b>Operating Expenditure</b>			
E031050	(5,000)	(5,000)	(3,471)
E031360	(25,000)	(20,000)	(20,268)
E031370	(12,500)	(12,500)	(10,517)
E031380	(200)	(200)	0
E031390	(2,000)	(2,000)	(773)
E031900	(111,771)	(98,600)	(78,831)
<b>Total Operating Expenditure</b>	<b>(156,471)</b>	<b>(138,300)</b>	<b>(113,859)</b>
<b>Operating Income</b>			
I031005	(173,000)	(172,089)	(172,090)
I031010	533,347	506,492	506,493
I031011	3,326,693	3,217,193	3,217,193
I031012	50,983	50,268	50,040
I031014	100	100	(3,011)
I031015	23,976	25,077	25,077
I031016	0	2,056	2,056
I031017	21,978	21,862	21,862
I031018	49,950	47,582	47,582
I031019	29,488	26,250	26,250
I031020	22,504	33,750	33,750
I031170	4,000	5,000	4,666
I031171	5,200	5,200	6,899
I031172	4,000	4,000	4,658
I031174	25,000	20,000	20,732
I031180	4,800	4,500	4,920
I031185	200	200	175
<b>Total Operating Income</b>	<b>3,929,219</b>	<b>3,797,441</b>	<b>3,797,253</b>
	3,835,036		
<b>OTHER GENERAL PURPOSE FUNDING</b>			
<b>Operating Expenditure</b>			
E032900	(8,238)	(7,540)	(6,053)
E034099	0	0	(2)
<b>Total Operating Expenditure</b>	<b>(8,238)</b>	<b>(7,540)</b>	<b>(6,054)</b>
<b>Operating Income</b>			
I032050	1,137,913	368,363	1,705,907
I032051	674,552	141,813	1,016,129
<b>Total Operating Income</b>	<b>1,812,465</b>	<b>510,176</b>	<b>2,722,036</b>

**SHIRE OF DALWALLINU  
2025/2026 BUDGET**

**SCHEDULE 3 - GENERAL PURPOSE FUNDING**

	<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>	
<b>GENERAL FINANCING</b>				
<b>Operating Expenditure</b>				
E034220	GEN FIN - Bank Fees & Other Charges	(9,000)	(9,000)	(8,358)
E034221	GEN FIN - Bank Fees & Other Charges with no GST	(800)	(800)	(588)
	<b>Total Operating Expenditure</b>	<b>(9,800)</b>	<b>(9,800)</b>	<b>(8,945)</b>
<b>Operating Income</b>				
I033070	GEN FIN - Interest Received - Municipal Funds Invested	130,000	185,000	194,965
I034200	GEN FIN - Interest on Leave Reserve	8,145	8,963	11,251
I034201	GEN FIN - Interest on Joint Venture Housing Reserve	8,571	8,053	10,139
I034202	GEN FIN - Interest on Plant Reserve	20,176	13,355	21,739
I034203	GEN FIN - Interest on Land and Buildings Reserve	81,627	86,318	112,442
I034204	GEN FIN - Interest on Sewerage Scheme Reserve	21,701	46,117	58,831
I034207	GEN FIN - Interest on Townscape Reserve	2,475	0	0
I034209	GEN FIN - Interest on Telecommunications Reserve	18	17	25
I034210	GEN FIN - Interest on Swimming Pool Reserve	9,871	11,513	14,653
I034211	GEN FIN - Interest on Recreation Reserve	26,412	11,287	32,513
I034212	GEN FIN - Interest on Insurance Claims Excess Reserve	5,093	4,914	6,881
I034214	GEN FIN - Interest on Waste Management Reserve	11,043	10,134	14,804
I034213	GEN FIN - Interest on Roadworks Reserve	3,223	9,295	6,895
I034215	GEN FIN - Interest on IT Reserve	8,375	4,214	10,452
	<b>Total Operating Income</b>	<b>336,731</b>	<b>399,180</b>	<b>495,590</b>
<b>Capital Expenditure</b>				
	Interest on Reserve Funds Invested	(206,731)	214,180	300,625
	<b>Total Capital Expenditure</b>	<b>(206,731)</b>	<b>214,180</b>	<b>300,625</b>

**SHIRE OF DALWALLINU  
2025/2026 BUDGET**

**SCHEDULE 4 - GOVERNANCE**

	<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>
<b>MEMBERS OF COUNCIL</b>			
<b>Operating Expenditure</b>			
E041140	(4,500)	(4,000)	(3,943)
E041141	(21,000)	(20,709)	(18,798)
E041150	(10,000)	(4,739)	(4,739)
E041160	(44,360)	(39,020)	(38,651)
E041165	(14,000)	(12,500)	(12,500)
E041170	(21,983)	(20,152)	(13,150)
E041175	(2,000)	(2,000)	0
E041180	(6,898)	(6,204)	(7,130)
E041186	(17,372)	(17,006)	(12,596)
E041190	(7,200)	(7,000)	(2,382)
E041191	(3,400)	(4,485)	(3,223)
E041195	(8,500)	(4,500)	(2,535)
E041300	(2,000)	(2,000)	(70)
E041400	(8,270)	(2,000)	(1,590)
E041196	(1,756)	(1,400)	(1,651)
E041197	(1,996)	(2,199)	0
E041901	(9,000)	(9,000)	0
E041900	(234,406)	(217,521)	(173,659)
E041990	(1,149)	(1,149)	(1,055)
<b>Total Operating Expenditure</b>	<b>(419,789)</b>	<b>(377,584)</b>	<b>(297,673)</b>
<b>Operating Income</b>			
I041031	1,200	1,200	1,301
I041035	0	100	0
<b>Total Operating Income</b>	<b>1,200</b>	<b>1,300</b>	<b>1,301</b>
<b>OTHER GOVERNANCE</b>			
<b>Operating Expenditure</b>			
E042900	(336,561)	(300,010)	(239,520)
E042901	(15,000)	(15,000)	0
E042177	(57,594)	(36,500)	(36,800)
<b>Total Operating Expenditure</b>	<b>(409,155)</b>	<b>(351,510)</b>	<b>(276,320)</b>
<b>Operating Income</b>			
I042031	100	100	0
I042100	100	100	0
<b>Total Operating Income</b>	<b>200</b>	<b>200</b>	<b>0</b>

**SHIRE OF DALWALLINU  
2025/2026 BUDGET**

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

	<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>
<b>FIRE PREVENTION</b>			
<b>Operating Expenditure</b>			
E051180	(25,427)	(25,128)	(25,129)
E051340	(3,605)	(4,025)	(3,313)
E051341	(3,707)	(2,077)	(1,009)
E051345	(4,340)	(4,340)	(1,056)
E051346	(9,649)	(47,168)	(40,069)
E051347	(7,000)	(7,000)	(6,564)
E051366	(5,000)	(3,000)	(2,480)
E051850	(12,780)	(13,979)	(6,575)
E051990	(91,273)	(81,385)	(78,143)
E051900	(62,735)	(46,039)	(36,749)
<b>Total Operating Expenditure</b>	<b>(225,516)</b>	<b>(234,141)</b>	<b>(201,086)</b>
<b>Operating Income</b>			
I051030	61,979	44,401	44,401
I051032	4,000	4,000	4,000
I051043	2,000	1,500	3,791
<b>Total Operating Income</b>	<b>67,979</b>	<b>49,901</b>	<b>52,192</b>
<b>ANIMAL CONTROL</b>			
<b>Operating Expenditure</b>			
E052367	(24,175)	(23,527)	(22,250)
E052850	(1,200)	(600)	(1,760)
E052900	(14,124)	(12,352)	(9,800)
<b>Total Operating Expenditure</b>	<b>(39,499)</b>	<b>(36,479)</b>	<b>(33,810)</b>
<b>Operating Income</b>			
I052042	2,500	2,700	2,294
I052043	1,000	1,000	2,502
I052044	400	350	493
I052046	500	500	0
I052047	100	100	0
<b>Total Operating Income</b>	<b>4,500</b>	<b>4,650</b>	<b>5,288</b>
<b>OTHER LAW &amp; PUBLIC SAFETY</b>			
<b>Operating Expenditure</b>			
E053369	(3,104)	(3,083)	(1,975)
E053375	(3,455)	(2,200)	(935)
E053900	(23,806)	(12,815)	(10,232)
<b>Total Operating Expenditure</b>	<b>(30,366)</b>	<b>(18,098)</b>	<b>(13,143)</b>
<b>Operating Income</b>			
I053047	29,293	299,917	270,624
<b>Total Operating Income</b>	<b>29,293</b>	<b>299,917</b>	<b>270,624</b>
<b>Capital Expenditure</b>			
E053847	(28,248)	(260,242)	(212,883)
E053848	0	(39,675)	(55,570)
<b>Total Capital Expenditure</b>	<b>(28,248)</b>	<b>(299,917)</b>	<b>(268,452)</b>

**SHIRE OF DALWALLINU**  
**2025/2026 BUDGET**

**SCHEDULE 7 - HEALTH**

	<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>	
<b>PREVENTIVE SERVICES</b>				
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>				
<b>Operating Expenditure</b>				
E071186	PREV HEALTH - Health Officer Training Costs	(1,250)	(1,250)	0
E071366	PREV HEALTH - Analytical Expenses	(1,100)	(1,100)	(806)
E071900	PREV HEALTH - Administration Allocation	(44,645)	(36,424)	(29,111)
	<b>Total Operating Expenditure</b>	<b>(46,995)</b>	<b>(38,774)</b>	<b>(29,917)</b>
<b>Operating Income</b>				
I071042	PREV HEALTH - Health Act Licenses & Fees	1,500	1,000	2,649
I071043	PREV HEALTH - Food Act Fees	800	800	770
I071045	PREV HEALTH - Hawker/Street Stall Licences	300	300	0
I071046	PREV HEALTH - Swimming Pool Inspections	1,000	1,500	643
	<b>Total Operating Income</b>	<b>3,600</b>	<b>3,600</b>	<b>4,062</b>
<b>PREVENTIVE SERVICES - PEST CONTROL</b>				
<b>Operating Expenditure</b>				
E072355	PREV SERV - Insecticides & Pesticides	(250)	(250)	0
	<b>Total Operating Expenditure</b>	<b>(250)</b>	<b>(250)</b>	<b>0</b>
<b>OTHER HEALTH</b>				
<b>Operating Expenditure</b>				
E073110	OTH HEALTH - Loss on Sale of Assets	0	(1,994)	(1,994)
E073440	OTH HEALTH - Medical Centre Building Operation	(15,817)	(15,792)	(13,889)
E073188	OTH HEALTH - Medical Centre Office Costs	(268,500)	(268,500)	(268,144)
E073235	OTH HEALTH - Doctors Vehicle Running Costs	(10,980)	(10,244)	(10,589)
E073441	OTH HEALTH - Medical Centre Building Maintenance	(20,962)	(20,858)	(12,672)
E073860	OTH HEALTH - Medical Centre Staff Housing Allocated	(11,983)	(24,439)	(12,349)
E073900	OTH HEALTH - Administration Allocation	(36,692)	(23,361)	(18,591)
E073990	OTH HEALTH - Depreciation	(19,830)	(17,246)	(13,065)
	<b>Total Operating Expenditure</b>	<b>(384,764)</b>	<b>(382,434)</b>	<b>(351,292)</b>
<b>Operating Income</b>				
I073031	OTH HEALTH - Reimbursements	8,219	8,600	9,414
I073800	OTH HEALTH - Proceeds - Plant & Equipment	4,000	15,000	14,545
I073801	OTH HEALTH - Realisation - Plant & Equipment	(4,000)	(15,000)	(14,545)
	<b>Total Operating Income</b>	<b>8,219</b>	<b>8,600</b>	<b>9,414</b>
<b>Capital Expenditure</b>				
E073835	OTH HEALTH - Capital Expenditure - Plant & Equipment	(17,500)	(49,031)	(49,031)
E073852	OTH HEALTH - Capital Expenditure - Buildings	(17,255)	(17,500)	0
E073846	OTH HEALTH - Capital Expenditure Furniture & Equipment	(27,016)	0	0
	<b>Total Capital Expenditure</b>	<b>(61,771)</b>	<b>(66,531)</b>	<b>(49,031)</b>

**SHIRE OF DALWALLINU  
2025/2026 BUDGET**

**SCHEDULE 8 - EDUCATION & WELFARE**

	<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>
<b>OTHER WELFARE</b>			
<b>Operating Expenditure</b>			
E083386	(5,588)	(5,000)	(2,190)
E083900	(22,646)	(18,515)	(14,844)
<b>Total Operating Expenditure</b>	<b>(28,234)</b>	<b>(23,515)</b>	<b>(17,034)</b>
<b>Operating Income</b>			
I083031	200	200	0
<b>Total Operating Income</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>PRE-SCHOOLS</b>			
<b>Operating Expenditure</b>			
E081341	(11,681)	(8,155)	(13,384)
E081340	(20,702)	(16,175)	(17,213)
E081370	0	0	(65,522)
E081900	(27,350)	(33,535)	(26,805)
E081990	(58,000)	(60,019)	(54,455)
<b>Total Operating Expenditure</b>	<b>(117,733)</b>	<b>(117,884)</b>	<b>(177,378)</b>
<b>Operating Income</b>			
I081031	17,265	11,701	12,456
I081046	1,378	1,503	2,047
<b>Total Operating Income</b>	<b>18,643</b>	<b>13,204</b>	<b>14,503</b>
<b>Capital Expenditure</b>			
E081803	0	(64,313)	(64,313)
<b>Total Capital Expenditure</b>	<b>0</b>	<b>(64,313)</b>	<b>(64,313)</b>
<b>OTHER EDUCATION</b>			
<b>Operating Expenditure</b>			
E082195	(400)	(400)	0
E082372	(1,000)	(1,000)	0
E082373	(630)	(630)	(470)
E082374	(2,500)	(2,500)	0
<b>Total Operating Expenditure</b>	<b>(4,530)</b>	<b>(4,530)</b>	<b>(470)</b>



**SHIRE OF DALWALLINU  
2025/2026 BUDGET**

**SCHEDULE 9 - HOUSING**

			<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>
<b>STAFF HOUSING</b>					
<b>Operating Expenditure</b>					
E091990	E091910 · Depreciation (all Staff Housing)		(67,300)	(63,591)	(61,768)
E091770	STF HOU - Loss on Sale of Assets		0	(99,448)	(99,448)
<b>Building Operational Costs</b>					
E091041	J30	15 Rayner St, Dalwallinu - Aquatic Centre Manager (OE)	(2,161)	(2,049)	(2,023)
	J104	11B Anderson Way, Dalwallinu - CDCO (OE)	(2,514)	(1,874)	(2,231)
	J18	2 Dowie St, Dalwallinu - General Hand (OE)	(3,751)	(4,076)	(4,009)
	J20	3 Bell Street, Dalwallinu - CEO (OE)	(4,945)	(4,913)	(4,085)
	J133	3 South St, Dalwallinu (OE)	(2,712)	(1,859)	(2,406)
	J26	65 Johnston Street, Dalwallinu - Leading Hand (OE)	(2,653)	(2,507)	(2,494)
	J151	68A Annetts Road, Dalwallinu (3x2) (OE)	(2,705)	0	0
	J25	68 Annetts Rd, Dalwallinu (OE)	0	(1,763)	(1,417)
	J152	68B Annetts Road (2x1) (OE)	(2,578)	0	0
	J116	36 Annetts Rd, Dalwallinu - Cleaner (OE)	(2,049)	(1,910)	(1,888)
	J117	1 Wattle Close, Dalwallinu - FO (OE)	(1,988)	(1,992)	(1,888)
	J122	6A Cousins Rd, Dalwallinu - MPDS (OE)	(4,658)	(4,093)	(3,794)
	J91	3 Salmon Gum Place, Dalwallinu - MWS (OE)	(5,107)	(4,628)	(4,051)
	J135	46 Leahy St, Dalwallinu - WS (OE)	(4,961)	(3,898)	(4,378)
	J29	13 Rayner St, Dalwallinu (OE)	(2,003)	(2,196)	(3,750)
	J19	10 Roberts Rd, Dalwallinu (OE)	(2,912)	(2,842)	(3,297)
	J123	6B Cousins Rd, Dalwallinu - MCS (OE)	(7,365)	(4,525)	(7,663)
<b>Building Maintenance and Other Costs -</b>					
E091042	Q30	15 Rayner St, Dalwallinu - Aquatic Centre Manager (ME)	(8,809)	(3,344)	(1,922)
	Q104	11B Anderson Way, Dalwallinu - CDCO (ME)	(9,618)	(2,638)	(3,068)
	Q18	2 Dowie St, Dalwallinu - General Hand (ME)	(5,649)	(3,432)	(1,513)
	Q20	3 Bell Street, Dalwallinu - CEO (ME)	(9,876)	(9,628)	(8,872)
	Q133	3 South St, Dalwallinu (ME)	(3,999)	(3,541)	(1,062)
	Q26	65 Johnston Street, Dalwallinu - Leading Hand (ME)	(12,054)	(12,425)	(3,063)
	Q25	68 Annetts Rd, Dalwallinu (ME)	0	(20,193)	(24,783)
	Q151	68A Annetts Road, Dalwallinu (3x2) (ME)	(2,623)	0	0
	Q152	68B Annetts Road (2x1) (ME)	(2,623)	0	0
	Q116	36 Annetts Rd, Dalwallinu - Cleaner (ME)	(3,819)	(8,813)	(1,770)
	Q117	1 Wattle Close, Dalwallinu - FO (ME)	(8,020)	(8,183)	(1,945)
	Q122	6A Cousins Rd, Dalwallinu - MPDS (ME)	(24,196)	(5,859)	(1,088)
	Q91	3 Salmon Gum Place, Dalwallinu - MWS (ME)	(6,198)	(6,225)	(2,091)
	Q135	46 Leahy St, Dalwallinu - WS (ME)	(7,001)	(3,764)	(7,220)
	Q29	13 Rayner St, Dalwallinu (ME)	(6,897)	(3,444)	(4,112)
	Q19	10 Roberts Rd, Dalwallinu (ME)	(5,649)	(3,777)	(2,167)
	Q123	6B Cousins Rd, Dalwallinu - WS (ME)	(2,763)	(6,817)	(3,458)
<b>Sub Total Operating Expenditure</b>			<b>(242,155)</b>	<b>(310,247)</b>	<b>(278,725)</b>
E091999	STF HOU - Less Allocated to Schedules		149,330	153,484	100,108
<b>Total Operating Expenditure</b>			<b>(92,826)</b>	<b>(156,763)</b>	<b>(178,616)</b>
<b>Operating Income</b>					
I091210	STF HOU - Rental Income		80,696	52,646	64,991
I091231	STF HOU - Reimbursements		12,130	4,670	8,753
<b>Total Operating Income</b>			<b>92,826</b>	<b>57,316</b>	<b>73,744</b>
<b>Capital Expenditure</b>					
E092040	STF HOU - Capital Expenditure - Buildings		(425,335)	(897,487)	(495,837)
<b>Total Capital Expenditure</b>			<b>(425,335)</b>	<b>(897,487)</b>	<b>(495,837)</b>
<b>Capital Income</b>					
I091300	STF HOU - Transfer from Land & Buildings Reserve		0	368,148	368,148
<b>Total Capital Income</b>			<b>0</b>	<b>368,148</b>	<b>368,148</b>

**SHIRE OF DALWALLINU  
2025/2026 BUDGET**

**SCHEDULE 9 - HOUSING**

		<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>
<b>OTHER HOUSING</b>				
<b>Operating Expenditure</b>				
<b>Non Employee's Residences</b>				
E092340	<b>Building Operational Costs</b>			
J34	8 Harris St, Dalwallinu (OE)	(2,763)	(2,850)	(2,249)
J106	1 Salmon Gum Place - Doctor (OE)	(7,412)	(7,638)	(6,174)
J36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (OE)	(772)	(712)	(633)
J103	11 A Anderson Way, Dalwallinu (OE)	(1,854)	(1,820)	(1,368)
J132	1 South St, Dalwallinu (OE)	(1,604)	(1,569)	(1,958)
J131	38 Leahy St, Dalwallinu (OE)	(1,662)	(1,552)	(1,575)
J130	7 South St, Dalwallinu (OE)	(1,919)	(1,868)	(1,819)
J134	40 Leahy St, Dalwallinu (OE)	0	(8,275)	(8,562)
J17	4 Dowie St, Dalwallinu (OE)	(2,350)	(3,372)	(1,708)
J150	68C Annetts Rd, Dalwallinu (OE)	(8,782)	(8,115)	(458)
E092341	<b>Building Maintenance and Other Costs -</b>			
Q34	8 Harris St, Dalwallinu (ME)	(2,156)	(1,392)	(476)
Q106	1 Salmon Gum Place - Doctor (ME)	(9,290)	(13,628)	(6,274)
Q36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (ME)	(13,479)	(10,300)	(3,523)
Q103	11 A Anderson Way, Dalwallinu (ME)	(4,639)	(3,128)	(2,870)
Q132	1 South St, Dalwallinu (ME)	(2,999)	(3,408)	(2,233)
Q131	38 Leahy St, Dalwallinu (ME)	(5,757)	(4,728)	(2,766)
Q130	7 South St, Dalwallinu (ME)	(4,257)	(3,548)	(2,114)
Q134	40 Leahy St, Dalwallinu (ME)	0	(1,728)	(1,035)
Q17	4 Dowie St, Dalwallinu (ME)	(5,649)	(3,432)	(982)
Q150	68C Annetts Rd, Dalwallinu (ME)	(2,996)	(1,845)	0
	<b>Sub total Non Employees Housing Costs</b>	<b>(80,341)</b>	<b>(84,908)</b>	<b>(48,778)</b>
<b>Aged Persons Housing</b>				
E092540	<b>Building Operational Costs</b>			
J113	8 Pioneer Place, Dalwallinu (OE)	(1,898)	(1,817)	(1,852)
J12	Wilfred Thomas Lodge (OE)	(5,037)	(4,710)	(4,675)
J13	Sullivan Lodge (OE)	(2,752)	(2,588)	(2,663)
E092541	<b>Building Maintenance and Other Costs -</b>			
Q113	8 Pioneer Place, Dalwallinu (ME)	(4,099)	(2,775)	(5,417)
Q12	Wilfred Thomas Lodge (ME)	(5,216)	(4,160)	(4,818)
Q13	Sullivan Lodge (ME)	(16,266)	(15,631)	(8,493)
	<b>Sub total Aged Housing Costs</b>	<b>(35,268)</b>	<b>(31,681)</b>	<b>(27,917)</b>

**SHIRE OF DALWALLINU  
2025/2026 BUDGET**

**SCHEDULE 9 - HOUSING**

		<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>
<b>OTHER HOUSING (CONT)</b>				
<b>Operating Expenditure</b>				
<b>Joint Venture Housing</b>				
E092640	<b>Building Operational Costs</b>			
J114	Unit 1, 11 James Street, Dalwallinu JV (OE)	(2,259)	(1,859)	(2,250)
J115	Unit 2, 11 James Street, Dalwallinu JV (OE)	(2,428)	(1,924)	(2,151)
J143	Unit 3, 11 James Street, Dalwallinu JV (OE)	(1,405)	(1,363)	(1,456)
J144	Unit 4, 11 James Street, Dalwallinu JV (OE)	(1,388)	(1,478)	(1,208)
J96	21 Rayner St, Dalwallinu JV (OE)	(1,980)	(2,008)	(1,886)
J97	23 Rayner St, Dalwallinu JV (OE)	(2,016)	(1,932)	(1,886)
J98	6 McLevie Way, Dalwallinu JV (OE)	(2,039)	(1,961)	(1,942)
J99	12 Prior St, Kalannie JV (OE)	(1,609)	(1,574)	(1,487)
E092641	<b>Building Maintenance and Other Costs -</b>			
Q114	Unit 1, 11 James Street, Dalwallinu JV (ME)	(12,478)	(7,236)	(2,699)
Q115	Unit 2, 11 James Street, Dalwallinu JV (ME)	(9,478)	(7,196)	(700)
Q143	Unit 3, 11 James Street, Dalwallinu JV (ME)	(8,293)	(2,764)	(1,065)
Q144	Unit 4, 11 James Street, Dalwallinu JV (ME)	(7,337)	(2,414)	(1,136)
Q96	21 Rayner St, Dalwallinu JV (ME)	(11,727)	(3,720)	(1,828)
Q97	23 Rayner St, Dalwallinu JV (ME)	(11,877)	(3,164)	(1,704)
Q98	6 McLevie Way, Dalwallinu JV (ME)	(4,670)	(4,635)	(1,255)
Q99	Lot 72 Prior St, Kalannie JV (ME)	(23,188)	(5,090)	(4,531)
	<b>Sub total Joint Venture Housing Costs</b>	<b>(104,172)</b>	<b>(50,318)</b>	<b>(29,184)</b>
<b>Frail Aged Housing</b>				
E092740	<b>Building Operational Costs</b>			
J14	Pioneer House (OE)	(6,541)	(5,611)	(6,364)
E092741	<b>Building Maintenance and Other Costs -</b>			
Q14	Pioneer House (ME)	(6,325)	(17,974)	(7,107)
	<b>Sub total Frail Aged Housing Costs</b>	<b>(12,866)</b>	<b>(23,585)</b>	<b>(13,471)</b>
E092760	OTH HOU - Vacant Land Costs	(1,500)	(1,500)	(950)
E092900	OTH HOU - Administration Allocation	(70,148)	(61,528)	(49,143)
E092990	OTH HOU - Depreciation	(78,851)	(79,572)	(74,081)
E092999	OTH HOU - Less Allocated to Schedules	29,968	36,896	16,505
	<b>Total Operating Expenditure</b>	<b>(353,178)</b>	<b>(296,196)</b>	<b>(227,019)</b>
<b>Operating Income</b>				
I092030	OTH HOU - Contributions & Donations	0	100,000	100,000
I092031	OTH HOU - Reimbursements	16,157	16,436	10,960
I092411	OTH HOU - Rental - Non Employees Housing	88,819	106,380	90,052
I092412	OTH HOU - Rental - Aged Persons Residences	51,428	50,180	47,996
I092414	OTH HOU - Rental - Joint Venture Housing	91,674	86,372	90,135
I092418	OTH HOU - Profit on Sale of Assets	0	170,268	170,268
	<b>Total Operating Income</b>	<b>248,078</b>	<b>529,636</b>	<b>509,411</b>

**SHIRE OF DALWALLINU  
2025/2026 BUDGET**

**SCHEDULE 9 - HOUSING**

		<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>
<b>OTHER HOUSING (CONT)</b>				
<b>Capital Expenditure</b>				
E092850	OTH HOU - Transfer to Joint Venture Housing Reserve	(21,320)	(63,427)	(58,593)
E092851	OTH HOU - Transfer to Land & Building Reserve	0	(495,426)	(495,426)
E092852	OTH HOU - Transfer to Insurance Claims Excess Reserve	0	(16,000)	(16,000)
E093853	OTH HOU - Capital Expenditure - Buildings	(495,078)	(53,900)	(53,900)
<b>Total Capital Expenditure</b>		<b>(516,398)</b>	<b>(628,753)</b>	<b>(623,919)</b>
<b>Capital Income</b>				
I092851	OTH HOU - Transfer from Land & Buildings Reserve	100,000	0	0
I092852	OTH HOU - Transfer from Joint Venture Housing Reserve	0	26,400	26,400
<b>Total Capital Income</b>		<b>100,000</b>	<b>26,400</b>	<b>26,400</b>

# SHIRE OF DALWALLINU

## 2025/2026 BUDGET

### SCHEDULE 10 - COMMUNITY AMENITIES

	Annual Budget 2025/26	Revised Annual Budget 2024/25	Actual 2024/25
<b>SANITATION HOUSEHOLD REFUSE</b>			
<b>Operating Expenditure</b>			
E101341	(168,035)	(114,512)	(102,376)
E101356	(1,500)	(13,200)	(12,500)
E101750	(75,217)	(69,958)	(65,155)
E101900	(14,376)	(12,887)	(10,232)
E101990	(3,025)	(3,025)	(5,247)
	<b>(262,153)</b>	<b>(213,582)</b>	<b>(195,510)</b>
<b>Operating Income</b>			
I101047	173,990	166,408	168,183
	<b>173,990</b>	<b>166,408</b>	<b>168,503</b>
<b>SANITATION - OTHER</b>			
<b>Operating Expenditure</b>			
E102750	(63,074)	(59,029)	(54,999)
E102751	(7,721)	(7,394)	(6,786)
E102753	(72,249)	(69,000)	(60,445)
E102754	(34,271)	(30,891)	(28,655)
	<b>(177,315)</b>	<b>(166,314)</b>	<b>(150,886)</b>
<b>Operating Income</b>			
I102046	1,000	2,500	3,207
I102047	36,870	35,949	36,305
I102048	89,112	88,122	86,655
I102050	36,478	36,332	35,620
I102051	250	4,050	4,051
I102055	6,000	4,500	6,558
	<b>169,710</b>	<b>171,453</b>	<b>172,516</b>
<b>Capital Expenditure</b>			
E102800	(50,000)	(50,000)	(50,000)
	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>SEWERAGE</b>			
E103185	(140,388)	(154,330)	(81,128)
E103342	(24,000)	0	0
E103378	(56,756)	(55,449)	(49,015)
E103600	0	(1,925)	(749)
E103900	(13,482)	(6,952)	(5,621)
E103990	(98,218)	(79,034)	(84,048)
	<b>(332,844)</b>	<b>(297,690)</b>	<b>(220,560)</b>
<b>Operating Income</b>			
I103047	1,000	0	500
I103045	358,332	349,685	350,836
I103046	70,945	69,312	65,285
I103048	0	17,591	17,591
	<b>430,277</b>	<b>436,588</b>	<b>434,211</b>

# SHIRE OF DALWALLINU

## 2025/2026 BUDGET

### SCHEDULE 10 - COMMUNITY AMENITIES

	Annual Budget 2025/26	Revised Annual Budget 2024/25	Actual 2024/25
<b>Capital Expenditure</b>			
E103844 SEW - Capital Expenditure - Other Infrastructure	(369,925)	(1,193,239)	(914,179)
E103850 SEW - Transfer to Sewerage Reserve	(97,433)	(92,349)	(92,349)
E103920 SEW - Loan 64 - Sewerage Scheme	0	(25,882)	(25,882)
<b>Total Capital Expenditure</b>	<b>(467,358)</b>	<b>(1,311,470)</b>	<b>(1,032,409)</b>
<b>Capital Income</b>			
I103850 SEW - Transfer from Sewerage Reserve	0	731,584	731,584
<b>Total Capital Income</b>	<b>0</b>	<b>731,584</b>	<b>731,584</b>
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>			
<b>Operating Expenditure</b>			
E106185 TOWN - Town Planning Control Expenses	(3,000)	(3,000)	(563)
E106188 TOWN - Town Planning Advertising	(1,500)	(1,500)	0
E106900 TOWN - Administration Allocation	(151,556)	(117,356)	(93,675)
<b>Total Operating Expenditure</b>	<b>(156,056)</b>	<b>(121,856)</b>	<b>(94,238)</b>
<b>Operating Income</b>			
I106046 TOWN - Town Planning Scheme Fees	15,000	7,000	41,093
<b>Total Operating Income</b>	<b>15,000</b>	<b>7,000</b>	<b>41,093</b>
<b>OTHER COMMUNITY AMENITIES</b>			
<b>Operating Expenditure</b>			
E107341 OTH COM - Cemeteries Maintenance	(42,921)	(43,677)	(34,881)
E107379 OTH COM - Townscape Projects	(24,368)	(18,136)	(11,462)
E107440 OTH COM - Public Amenity Building Operation Costs	(60,275)	(59,433)	(52,525)
E107441 OTH COM - Public Amenity Building Maintenance	(43,606)	(33,788)	(22,619)
E107900 OTH COM - Administration Allocation	(16,652)	(22,834)	(18,303)
E107990 OTH COM - Depreciation	(33,894)	(22,514)	(30,467)
<b>Total Operating Expenditure</b>	<b>(221,717)</b>	<b>(200,382)</b>	<b>(170,256)</b>
<b>Operating Income</b>			
I107031 OTH COM - Reimbursements	1,976	1,993	2,778
I107046 OTH COM - Cemetery Fees (including GST)	5,500	5,500	3,797
I107047 OTH COM - Cemetery Fees (excluding GST)	700	700	619
I107048 OTH COM - Dalwallinu Ablution Block Shower Usage	700	700	910
<b>Total Operating Income</b>	<b>8,876</b>	<b>8,893</b>	<b>8,105</b>
<b>Capital Expenditure</b>			
E107806 OTH COM - Capital Expenditure - Other Infrastructure	0	(78,594)	(78,594)
E107850 Transfer to Townscape Reserve	(75,000)	0	0
<b>Total Capital Expenditure</b>	<b>(75,000)</b>	<b>(78,594)</b>	<b>(78,594)</b>
<b>Capital Income</b>			
I107851 OTH COM - Transfer from Townscape Reserve	0	76,849	76,849
<b>Total Capital Income</b>	<b>0</b>	<b>76,849</b>	<b>76,849</b>

**SHIRE OF DALWALLINU  
2025/2026 BUDGET**

**SCHEDULE 11 - RECREATION & CULTURE**

	<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>			
<b>Operating Expenditure</b>			
E111340	(70,647)	(70,496)	(61,097)
E111341	(30,479)	(43,034)	(18,005)
E111600	(5,851)	(9,729)	(9,134)
E111900	(42,419)	(38,711)	(30,985)
E111990	(133,465)	(132,411)	(124,616)
<b>Total Operating Expenditure</b>	<b>(282,860)</b>	<b>(294,381)</b>	<b>(243,836)</b>
<b>Operating Income</b>			
I111002	9,600	3,750	3,750
I111003	500	500	683
I111008	15,137	14,532	14,578
I111031	8,000	8,000	6,930
<b>Total Operating Income</b>	<b>33,237</b>	<b>26,782</b>	<b>25,942</b>
<b>Capital Expenditure</b>			
E111840	(65,648)	(64,170)	(64,170)
E111836	(120,000)	(76,088)	(78,009)
E111837	(56,858)	0	0
E111853	0	(500,406)	(500,406)
<b>Total Capital Expenditure</b>	<b>(242,506)</b>	<b>(640,664)</b>	<b>(642,586)</b>
<b>Capital Income</b>			
I111853	56,858	133,638	78,459
<b>Total Capital Income</b>	<b>56,858</b>	<b>133,638</b>	<b>78,459</b>
<b>SWIMMING AREAS &amp; BEACHES</b>			
<b>Operating Expenditure</b>			
E112200	(119,009)	(123,806)	(121,662)
E112341	(16,610)	(25,527)	(19,576)
E112340	(69,113)	(54,713)	(70,361)
E112400	(2,250)	(2,500)	(2,699)
E112450	(1,971)	335	1,255
E112900	(28,094)	(24,851)	(19,888)
E112990	(59,087)	(50,476)	(52,155)
<b>Total Operating Expenditure</b>	<b>(296,135)</b>	<b>(281,538)</b>	<b>(285,087)</b>
<b>Operating Income</b>			
I112046	25,000	25,000	30,342
I112050	6,500	6,000	7,601
I112051	147,467	0	0
<b>Total Operating Income</b>	<b>178,967</b>	<b>31,000</b>	<b>37,943</b>
<b>Capital Expenditure</b>			
E111852	(50,000)	(50,000)	(50,000)
E112849	(530,095)	(160,000)	(72,600)
<b>Total Capital Expenditure</b>	<b>(580,095)</b>	<b>(210,000)</b>	<b>(122,600)</b>
<b>Capital Income</b>			
I112926	294,933	160,000	72,600
I112927	14,486	0	0
<b>Total Capital Income</b>	<b>309,419</b>	<b>160,000</b>	<b>72,600</b>

**SHIRE OF DALWALLINU**  
**2025/2026 BUDGET**

**SCHEDULE 11 - RECREATION & CULTURE**

	<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>
<b>OTHER RECREATION &amp; SPORT</b>			
<b>Operating Expenditure</b>			
E113170	0	(7,713)	(3,687)
E113195	(20,000)	(30,000)	(21,813)
E113341	(453,458)	(392,729)	(269,515)
E113342	(239,511)	(200,734)	(228,922)
E113350	(2,000)	(2,000)	(2,000)
E113439	(40,000)	0	0
E113441	(60,442)	(64,471)	(37,636)
E113440	(163,858)	(144,167)	(135,089)
E113540	(70,427)	(69,796)	(54,359)
E113442	(86,518)	(89,001)	(87,545)
E113543	(23,515)	(18,073)	(23,283)
E113544	(6,576)	(5,885)	(692)
E113541	(3,000)	(2,500)	(2,500)
E113602	(617)	(995)	(995)
E113900	(93,025)	(82,241)	(65,717)
E113910	(8,603)	(8,603)	(8,603)
E113990	(602,298)	(558,989)	(531,845)
<b>Total Operating Expenditure</b>	<b>(1,873,846)</b>	<b>(1,677,897)</b>	<b>(1,474,202)</b>
<b>Operating Income</b>			
I113031	148,036	60,295	64,104
I113043	40,000	40,000	36,561
I113044	21,300	23,300	17,702
I113046	300	300	310
I113144	1,800	1,800	1,711
I113045	1,200	800	1,747
I113050	200,000	0	0
I113107	0	1,348	1,166
I113923	0	8,000	9,391
I113924	0	(8,000)	(9,391)
<b>Total Operating Income</b>	<b>412,636</b>	<b>127,843</b>	<b>123,302</b>



**SHIRE OF DALWALLINU  
2025/2026 BUDGET**

**SCHEDULE 11 - RECREATION & CULTURE**

	<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>
<b>OTHER RECREATION &amp; SPORT (CONT)</b>			
<b>Capital Expenditure</b>			
E113838	0	(31,759)	(31,759)
E113859	0	(24,950)	(24,911)
E113858	(762,765)	(109,865)	(99,511)
E111853	(505,357)	(500,406)	(500,406)
E113883	0	(23,326)	(23,326)
E113878	(67,607)	(65,623)	(65,623)
<b>Total Capital Expenditure</b>	<b>(1,335,728)</b>	<b>(755,929)</b>	<b>(745,536)</b>
<b>TV &amp; RADIO REBROADCASTING</b>			
<b>Operating Expenditure</b>			
E107541	(2,300)	(2,300)	(1,483)
E114900	(582)	(2,305)	(1,874)
E114990	(1,543)	(1,543)	(1,633)
<b>Total Operating Expenditure</b>	<b>(4,425)</b>	<b>(6,148)</b>	<b>(4,989)</b>
<b>LIBRARIES</b>			
<b>Operating Expenditure</b>			
E115180	(123)	(123)	0
E115340	(11,781)	(5,430)	(2,340)
E115900	(39,362)	(34,005)	(27,238)
<b>Total Operating Expenditure</b>	<b>(51,267)</b>	<b>(39,558)</b>	<b>(29,578)</b>
<b>Operating Income</b>			
I115043	40	40	0
<b>Total Operating Income</b>	<b>40</b>	<b>40</b>	<b>0</b>
<b>OTHER CULTURE</b>			
<b>Operating Expenditure</b>			
E116363	(10,718)	(18,438)	(16,909)
E116364	(17,956)	(25,775)	(21,857)
E116366	(1,000)	(1,000)	0
E116900	(36,114)	(46,133)	(36,894)
E116990	(2,450)	(2,450)	(2,249)
<b>Total Operating Expenditure</b>	<b>(68,238)</b>	<b>(93,796)</b>	<b>(77,908)</b>
<b>Operating Income</b>			
I116031	3,500	3,000	3,459
I116053	0	9,659	9,659
<b>Total Operating Income</b>	<b>3,500</b>	<b>12,659</b>	<b>13,118</b>

**SHIRE OF DALWALLINU  
2025/2026 BUDGET**

**SCHEDULE 12 - TRANSPORT**

	<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>	
<b>STREETS &amp; ROAD CONSTRUCTION</b>				
<b>Operating Income</b>				
I121055	ROAD CON - Grant - RRG Program	489,834	565,335	600,538
I121061	ROAD CON - Grant - WSFN	3,773,188	3,716,506	3,485,791
I121062	ROAD CON - Grant - Commodity Route	337,235	158,258	158,258
I121056	ROAD CON - Grant - Roads To Recovery	1,156,926	1,272,619	1,237,415
I121050	ROAD CON - Grants - LRCIP/DoT	0	49,720	49,720
	<b>Total Operating Income</b>	<b>5,757,183</b>	<b>5,762,438</b>	<b>5,531,722</b>
<b>Capital Expenditure</b>				
E121700	ROAD CON - Regional Road Group	(734,751)	(864,004)	(864,002)
E121720	ROAD CON - Roads To Recovery	(1,232,813)	(1,524,644)	(1,477,354)
E121735	ROAD CON - WSFN	(4,042,805)	(3,978,838)	(3,755,429)
E121736	ROAD CON - Commodity Route	(506,524)	(276,452)	(281,505)
E121730	ROAD CON - Shire Road Program	(396,156)	(511,529)	(510,509)
E121740	ROAD CON - Footpath Construction	(67,445)	(112,440)	(111,694)
	<b>Total Capital Expenditure</b>	<b>(6,980,493)</b>	<b>(7,267,907)</b>	<b>(7,000,493)</b>
<b>Capital Income</b>				
I121900	ROAD CON - Transfer from Roadworks Construction & Ma	0	169,974	169,974
	<b>Total Capital Income</b>	<b>0</b>	<b>169,974</b>	<b>169,974</b>
<b>STREETS &amp; ROAD MAINTENANCE</b>				
<b>Operating Expenditure</b>				
E122341	ROAD MAIN - Depot Building Maintenance	(58,379)	(18,913)	(43,305)
E122340	ROAD MAIN - Depot Building Operation	(26,651)	(27,909)	(22,740)
E122357	ROAD MAIN - Footpath Maintenance	(64,699)	(56,269)	(18,656)
E122362	ROAD MAIN - Street Lighting	(75,830)	(77,000)	(63,137)
E122641	ROAD MAIN - Road Maintenance	(1,939,159)	(1,791,075)	(1,947,203)
E122654	ROAD MAIN - Crossover Contributions	(5,454)	(5,454)	(1,818)
E122990	ROAD MAIN - Depreciation	(4,119,118)	(3,868,264)	(3,542,485)
E145850	ROAD MAIN - Tools	(10,000)	(10,000)	(5,868)
	<b>Total Operating Expenditure</b>	<b>(6,299,290)</b>	<b>(5,854,884)</b>	<b>(5,645,213)</b>

**SHIRE OF DALWALLINU  
2025/2026 BUDGET**

**SCHEDULE 12 - TRANSPORT**

	<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>
<b>STREETS &amp; ROAD MAINTENANCE (CONT)</b>			
<b>Operating Income</b>			
I122030	5,500	5,500	5,727
I122031	500	500	972
I122050	429,914	429,914	429,914
<b>Total Operating Income</b>	<b>435,914</b>	<b>435,914</b>	<b>436,613</b>
<b>Capital Expenditure</b>			
E121851	(73,069)	0	0
<b>Total Capital Expenditure</b>	<b>(73,069)</b>	<b>0</b>	<b>0</b>
<b>ROAD PLANT PURCHASES</b>			
<b>Operating Expenditure</b>			
E123110	(17,800)	(24,747)	0
<b>Total Operating Expenditure</b>	<b>(17,800)</b>	<b>(24,747)</b>	<b>0</b>
<b>Operating Income</b>			
I123120	6,000	11,379	70,051
I123119	64,000	136,000	210,392
I123229	(64,000)	(136,000)	(210,392)
<b>Total Operating Income</b>	<b>6,000</b>	<b>11,379</b>	<b>70,051</b>
<b>Capital Expenditure</b>			
E123819	(405,000)	(629,401)	(677,093)
E123850	(100,000)	(296,599)	(236,599)
<b>Total Capital Expenditure</b>	<b>(505,000)</b>	<b>(926,000)</b>	<b>(1,150,291)</b>

**SHIRE OF DALWALLINU  
2025/2026 BUDGET**

**SCHEDULE 12 - TRANSPORT**

	<b>Annual Budget 2025/26</b>	<b>Revised Annual Budget 2024/25</b>	<b>Actual 2024/25</b>	
<b>TRAFFIC CONTROL (Vehicle Licensing)</b>				
<b>Operating Expenditure</b>				
E124100	TRAFFIC - Administration Allocation	(118,952)	(97,916)	(78,255)
<b>Total Operating Expenditure</b>		<b>(118,952)</b>	<b>(97,916)</b>	<b>(78,255)</b>
<b>Operating Income</b>				
I124200	TRAFFIC - DoT Commissions	45,600	44,400	45,517
<b>Total Operating Income</b>		<b>45,600</b>	<b>44,400</b>	<b>45,517</b>
<b>AERODROMES</b>				
<b>Operating Expenditure</b>				
E124341	AERO - Dalwallinu Airstrip Maintenance	(7,594)	(6,047)	(6,776)
E124340	AERO - Airstrip Operations	(2,847)	(3,613)	(2,515)
E124343	AERO - Kalannie Airstrip Maintenance	0	0	(87)
E124900	AERO - Administration Allocation	(2,304)	(1,970)	(1,585)
E124990	AERO - Depreciation	(80,433)	(93,358)	(63,124)
<b>Total Operating Expenditure</b>		<b>(93,177)</b>	<b>(104,988)</b>	<b>(74,087)</b>

# SHIRE OF DALWALLINU

## 2025/2026 BUDGET

### SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2025/26	Revised Annual Budget 2024/25	Actual 2024/25
<b>RURAL SERVICES</b>			
<b>Operating Expenditure</b>			
E131382	(7,000)	(7,000)	(943)
E131383	(500)	(500)	(500)
E131385	(5,000)	(5,000)	(5,000)
E131900	(8,238)	(7,540)	(6,053)
<b>Total Operating Expenditure</b>	<b>(20,738)</b>	<b>(20,040)</b>	<b>(12,496)</b>
<b>TOURISM &amp; AREA PROMOTION</b>			
<b>Operating Expenditure</b>			
E132341	(44,634)	(38,620)	(20,196)
E132340	(84,345)	(45,999)	(49,930)
E132389	(35,166)	(18,570)	(20,819)
E132391	(2,000)	(1,000)	0
E132393	(22,324)	(20,086)	(3,301)
E132450	(17,985)	(12,457)	(4,156)
E132900	(62,448)	(55,127)	(44,099)
E132990	(66,218)	(64,050)	(43,833)
<b>Total Operating Expenditure</b>	<b>(335,121)</b>	<b>(255,909)</b>	<b>(186,335)</b>
<b>Operating Income</b>			
I132031	72,003	46,108	48,792
I132036	0	40	0
I132037	600	300	664
I132156	2,500	100	0
I132164	15,117	15,117	15,117
<b>Total Operating Income</b>	<b>90,220</b>	<b>61,665</b>	<b>64,573</b>
<b>Capital Expenditure</b>			
E132848	0	(10,780)	(11,409)
E132865	0	(47,780)	(38,780)
<b>Total Capital Expenditure</b>	<b>0</b>	<b>(58,560)</b>	<b>(50,189)</b>
<b>BUILDING CONTROL</b>			
<b>Operating Expenditure</b>			
E133300	(2,500)	(2,500)	0
E133400	(1,500)	(1,500)	(308)
E133900	(130,522)	(104,519)	(83,443)
E133990	(938)	(938)	(861)
<b>Total Operating Expenditure</b>	<b>(135,459)</b>	<b>(109,457)</b>	<b>(84,612)</b>
<b>Operating Income</b>			
I133042	10,000	10,000	11,891
I133142	0	0	330
<b>Total Operating Income</b>	<b>10,000</b>	<b>10,000</b>	<b>12,221</b>

# SHIRE OF DALWALLINU

## 2025/2026 BUDGET

### SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2025/26	Revised Annual Budget 2024/25	Actual 2024/25
<b>PUBLIC UTILITY SERVICE</b>			
<b>Operating Expenditure</b>			
E134341	(64,031)	(92,189)	(100,787)
E134345	(2,920)	(2,450)	(1,128)
E134900	(3,119)	(3,746)	(3,026)
	<b>(70,070)</b>	<b>(92,189)</b>	<b>(104,941)</b>
<b>Operating Income</b>			
I134040	1,875	1,875	1,863
I134046	60,000	95,000	88,953
	<b>61,875</b>	<b>97,025</b>	<b>91,116</b>
<b>OTHER ECONOMIC SERVICES</b>			
<b>Operating Expenditure</b>			
E135341	(3,364)	(3,364)	(3,011)
E135342	(2,877)	(8,193)	(7,891)
E135343	(4,531)	(3,724)	(4,030)
E135355	(8,830)	(3,830)	(1,398)
E135392	(16,288)	(16,288)	(16,288)
E135900	(14,103)	(13,545)	(10,809)
E135990	(26,298)	(21,816)	(31,872)
	<b>(76,291)</b>	<b>(70,760)</b>	<b>(75,299)</b>
<b>Operating Income</b>			
I135031	4,100	3,322	4,037
I135052	31,300	42,856	37,587
I135120	130,000	130,000	0
I135129	270,000	270,000	0
I135229	(270,000)	(270,000)	0
	<b>165,400</b>	<b>176,178</b>	<b>41,623</b>
<b>Capital Expenditure</b>			
E135876	(30,000)	0	0
E135921	(270,000)	(270,000)	0
	<b>(300,000)</b>	<b>(270,000)</b>	<b>0</b>
<b>Capital Income</b>			
I135800	30,000	0	0
	<b>30,000</b>	<b>0</b>	<b>0</b>

# SHIRE OF DALWALLINU

## 2025/2026 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2025/26	Revised Annual Budget 2024/25	Actual 2024/25
<b>PRIVATE WORKS</b>			
<b>Operating Expenditure</b>			
E141396	(10,118)	(9,462)	(16,075)
	<b>(10,118)</b>	<b>(9,462)</b>	<b>(16,075)</b>
<b>Operating Income</b>			
I141396	12,648	11,827	13,692
	<b>12,648</b>	<b>11,827</b>	<b>13,692</b>
<b>SALARIES &amp; WAGES</b>			
<b>Operating Expenditure</b>			
E142205	(10,000)	(29,519)	(55,216)
	<b>(10,000)</b>	<b>(29,519)</b>	<b>(55,216)</b>
<b>Operating Income</b>			
I142031	10,000	29,519	50,075
	<b>10,000</b>	<b>29,519</b>	<b>50,075</b>
<b>PUBLIC WORKS OVERHEADS</b>			
<b>Operating Expenditure</b>			
E143200	(374,699)	(330,127)	(343,158)
E143222	(2,528)	0	0
E143201	(136,049)	(123,577)	(105,654)
E143211	(81,909)	(77,274)	(50,140)
E143212	(7,861)	(6,895)	(12,689)
E143213	(46,779)	(43,847)	(45,473)
E143214	(38,628)	(36,492)	(21,930)
E143215	(18,200)	(26,000)	(16,172)
E143216	(4,160)	(4,160)	(3,825)
E143217	(26,170)	(25,933)	(21,535)
E143218	0	0	(2,094)
E143221	(2,699)	(2,687)	(3,326)
E143225	(10,000)	(15,000)	(14,800)
E143347	(8,000)	(8,000)	(7,362)
E143395	(14,200)	(10,128)	(10,735)
E143400	(22,402)	(19,374)	(16,648)
E143210	(5,500)	(5,500)	(4,566)
E143224	(2,000)	(2,000)	(658)
E143860	(49,305)	(80,936)	(40,930)
E143202	(53,402)	(43,764)	(43,647)
E143180	(33,232)	(26,003)	(26,004)
E143820	(34,294)	(33,003)	(23,237)
E143850	(7,200)	(16,900)	(13,501)
E143861	(68,087)	(93,101)	(96,252)
E143900	(216,037)	(203,106)	(162,130)
E143990	0	(1,047)	(617)
	<b>(1,263,342)</b>	<b>(1,234,854)</b>	<b>(1,087,082)</b>

# SHIRE OF DALWALLINU

## 2025/2026 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2025/26	Revised Annual Budget 2024/25	Actual 2024/25
<b>PUBLIC WORKS OVERHEADS (CONT)</b>			
<b>Operating Expenditure</b>			
E143901	1,261,142	1,211,216	1,117,028
	<b>(2,200)</b>	<b>(23,638)</b>	<b>29,945</b>
<b>Operating Income</b>			
I143031	200	200	3,316
I143046	2,000	23,438	23,683
	<b>2,200</b>	<b>23,638</b>	<b>26,999</b>
<b>Capital Income</b>			
I143810	24,631	6,895	6,895
	<b>24,631</b>	<b>6,895</b>	<b>6,895</b>
<b>PLANT OPERATION COSTS</b>			
<b>Operating Expenditure</b>			
E144180	(26,205)	(28,798)	(27,883)
E144234	(165,585)	(234,969)	(196,329)
E144336	(11,000)	(4,000)	(11,005)
E144337	(85,650)	(86,550)	(105,255)
E144338	(32,700)	(22,200)	(20,120)
E144339	(206,998)	(220,573)	(192,582)
E144348	(11,836)	(11,690)	(12,533)
E144990	(444,205)	(337,571)	(313,300)
	<b>(984,179)</b>	<b>(946,351)</b>	<b>(879,006)</b>
E144905	444,205	337,571	320,355
E144906	491,974	560,780	630,623
	<b>(48,000)</b>	<b>(48,000)</b>	<b>71,971</b>



# SHIRE OF DALWALLINU

## 2025/2026 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

		Annual Budget 2025/26	Revised Annual Budget 2024/25	Actual 2024/25
<b>PLANT OPERATION COSTS (CONT)</b>				
<b>Operating Income</b>				
I144031	POC - Reimbursements	3,000	3,000	10,252
I144038	POC - Diesel Fuel Rebates	45,000	45,000	55,926
<b>Total Operating Income</b>		<b>48,000</b>	<b>48,000</b>	<b>66,178</b>
<b>ADMINISTRATION OVERHEADS</b>				
<b>Operating Expenditure</b>				
E145010	ADMIN - Advertising	(8,500)	(9,500)	(9,785)
E145030	ADMIN - Computer Operating Expenses	(283,826)	(149,618)	(106,155)
E145035	ADMIN - Consultants	(18,000)	(2,000)	0
E145040	ADMIN - Insurance	(40,610)	(35,716)	(34,732)
E145045	ADMIN - Interest Charges - Leased Equipment	(427)	(606)	(561)
E145055	ADMIN - Legal Costs	(5,000)	(5,000)	0
E145065	ADMIN - Minor Furniture & Equipment	(20,952)	(9,980)	(2,246)
E145070	ADMIN - Motor Vehicle Expenses	(42,776)	(61,805)	(43,808)
E145075	ADMIN - Office Equipment Mtce & Op Costs	(16,000)	(16,000)	(10,141)
E145079	ADMIN - Shire Office Building Operation	(50,655)	(50,978)	(43,943)
E145080	ADMIN - Shire Office Building Maintenance	(18,468)	(16,776)	(14,909)
E145085	ADMIN - Other Minor Costs	(2,264)	(2,000)	(412)
E145090	ADMIN - Postage & Freight	(3,500)	(3,500)	(3,017)
E145095	ADMIN - Printing & Stationery	(13,400)	(12,900)	(10,311)
E145100	ADMIN - Shire Website	(1,500)	(1,500)	(840)
E145101	ADMIN - Administration Staff Recruitment & Relocation	(1,000)	(1,000)	0
E145105	ADMIN - Salaries	(1,182,040)	(1,152,162)	(1,046,762)
E145110	ADMIN - Staff Expenses - Other	(34,580)	(29,780)	(21,511)
E145190	ADMIN - Administration Staff Housing Allocated	(96,115)	(65,778)	(59,936)
E145120	ADMIN - Telephone, fax, internet	(19,816)	(19,324)	(17,356)
E145130	ADMIN - Parental Leave (CentreLink) Payments	(21,979)	0	0
E145136	ADMIN - Housing Subsidy Allowance	(15,600)	(20,800)	(14,699)
E145117	ADMIN - Subscriptions	(45,714)	(44,144)	(43,208)
E145041	ADMIN - Workers Compensation Insurance - Admin	(40,013)	(34,358)	(34,240)
E145910	ADMIN - Depreciation - Right-of-use Assets	(3,813)	(3,813)	(3,813)
E145990	ADMIN - Depreciation	(60,417)	(54,902)	(53,810)
<b>Sub Total Operating Expenditure</b>		<b>(2,046,966)</b>	<b>(1,803,940)</b>	<b>(1,576,196)</b>
E145901	ADMIN - Less Allocated to Schedules	1,970,762	1,789,291	1,441,154
<b>Total Operating Expenditure</b>		<b>(76,203)</b>	<b>(14,649)</b>	<b>(135,042)</b>

# SHIRE OF DALWALLINU

## 2025/2026 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2025/26	Revised Annual Budget 2024/25	Actual 2024/25
<b>ADMINISTRATION OVERHEADS (CONT)</b>			
<b>Operating Income</b>			
I145005	500	500	162
I145015	50	50	71
I145020	100	100	46
I145030	21,979	0	0
I145035	26,727	7,000	1,091
I145055	25,847	6,000	4,539
I145065	1,000	1,000	1,273
I145070	59,000	0	0
I145071	35,000	0	0
I145081	(35,000)	0	0
I145080	(59,000)	0	0
<b>Total Operating Income</b>	<b>76,203</b>	<b>14,650</b>	<b>7,181</b>
<b>Capital Expenditure</b>			
E145806	0	(137,874)	(131,874)
E145805	(28,410)	0	0
E145809	0	(140,000)	(140,000)
E145801	(78,000)	0	0
E145802	(62,836)	0	0
<b>Total Capital Expenditure</b>	<b>(169,246)</b>	<b>(277,874)</b>	<b>(271,874)</b>
<b>Capital Income</b>			
I145410	128,575	0	0
<b>Total Capital Income</b>	<b>128,575</b>	<b>0</b>	<b>0</b>
<b>CLEANING OVERHEADS</b>			
<b>Operating Expenditure</b>			
E147010	(14,609)	(12,421)	(10,311)
E147011	(1,000)	(1,000)	(492)
E147013	(4,838)	(4,663)	(4,905)
E147014	(3,247)	(3,129)	(3,298)
E147015	(2,419)	(2,332)	(1,764)
E147018	(10,079)	(8,979)	(4,964)
E147019	(3,793)	(3,119)	(3,119)
E147020	(23,741)	(23,409)	(29,255)
E147023	(15,000)	(17,119)	(15,060)
E147024	(2,000)	(2,500)	0
E147025	0	0	(1,255)
E147026	(1,939)	(7,105)	(497)
<b>Sub Total Operating Expenditure</b>	<b>(82,664)</b>	<b>(76,171)</b>	<b>(74,920)</b>
E147021	82,664	85,776	66,317
<b>Total Operating Expenditure</b>	<b>0</b>	<b>9,605</b>	<b>(8,603)</b>

# SHIRE OF DALWALLINU

## 2025/2026 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2025/26	Revised Annual Budget 2024/25	Actual 2024/25
<b>TOWN PLANNING SCHEMES</b>			
<b>Operating Expenditure</b>			
E148013	(449)	(1,241)	(2,041)
E148900	(38,719)	(36,547)	(18,735)
<b>Total Operating Expenditure</b>	<b>(39,168)</b>	<b>(37,788)</b>	<b>(20,776)</b>
<b>Capital Expenditure</b>			
E148310	(81,107)	(161,471)	(161,471)
E148312	0	(150,000)	(150,000)
<b>Total Capital Expenditure</b>	<b>(81,107)</b>	<b>(311,471)</b>	<b>(311,471)</b>
<b>Capital Income</b>			
I148410	81,556	162,712	162,712
<b>Total Capital Income</b>	<b>81,556</b>	<b>162,712</b>	<b>162,712</b>

# SHIRE OF DALWALLINU

## 2025/2026 BUDGET

### NON CASH ITEMS

		Annual Budget 2025/26	Revised Annual Budget 2024/25	Actual 2024/25
<b>Depreciation</b>				
E041990	Members of Council	1,149	1,149	1,055
E051990	Fire Prevention	91,273	81,385	78,143
E053990	Other Law & Public Safety	0	0	0
E073990	Other Health	19,830	17,246	13,065
E081990	Pre-Schools	58,000	60,019	54,455
E091990	all Staff Housing	67,300	63,591	61,768
E092990	all Other Housing	78,851	79,572	74,081
E101990	Sanitation Household Refuse	3,025	3,025	5,247
E103990	Sewerage	98,218	79,034	84,048
E107990	Other Community Amenities	33,894	22,514	30,467
E111990	Public Halls & Civic Centres	133,465	132,411	124,616
E112990	Swimming Areas & Beaches	59,087	50,476	52,155
E113910	OTH REC - Depreciation - Right-of-use Assets	8,603	8,603	8,603
E113990	Other Recreation & Sport	602,298	558,989	531,845
E114990	TV & Radio Rebroadcasting	1,543	1,543	1,633
E116990	Other Culture	2,450	2,450	2,249
E122990	Streets & Road Maintenance	4,119,118	3,868,264	3,542,485
E124990	Aerodromes	80,433	93,358	63,124
E132990	Tourism & Area Promotion	66,218	64,050	43,833
E133990	Building Control	938	938	861
E135990	Other Economic Services	26,298	21,816	31,872
E143820	Works Supervisor Vehicle Operating Costs	24,789	21,785	13,868
E143990	Public Works Overheads	0	1,047	617
E143990	Small Plant not allocated	0	0	0
E144990	Plant Operation Costs	444,205	337,571	313,300
E145070	Administration Vehicle Costs	18,473	0	0
E145910	ADMIN - Depreciation - Right-of-use Assets	3,813	3,813	3,813
E147018	Cleaners Overheads	4,728	-2,938	4,964
E145990	Administration Overheads	60,417	54,902	53,810
<b>Total Depreciation</b>		<b>6,108,419</b>	<b>5,626,613</b>	<b>5,195,977</b>
<b>NET Profit/(Loss) Disposal of Assets</b>				
NET BOOK VALUE	2024/25 Profit (Loss) on Disposal of Assets	0	186,093	71,926
67,800	NISSAN PRIME MOVER (DL9346)	(17,800)	0	0
7,500	STREET SWEEPER (DL487)	4,500		
500	SKID STEER TRAILER	1,500	0	0
35,000	TOYOTA PRADO (DL2)	24,000	0	0
10,000	HOLDEN COMMODORE (DL186)	2,727	0	0
75,000	COMMERCIAL LAND - MCNEILL ST	45,000	0	0
65,000	INDUSTRIAL LAND - ROBERTS RD	85,000	0	0
260,800	<b>Total Profit/(Loss) Disposal of Assets</b>	<b>144,927</b>	<b>186,093</b>	<b>71,926</b>

# SHIRE OF DALWALLINU

## 2025/2026 BUDGET

### CAPITAL INCOME

#### DISPOSAL OF ASSETS

	Annual Budget 2025/26	Revised Annual Budget 2024/25	Actual 2024/25	Annual Budget 2024/25
2024/25 CAPITAL INCOME	0	865,000	664,419	464,000
MEDICAL CENTRE GENERATOR	4,000			
NISSAN PRIME MOVER (DL9346)	50,000			
STREET SWEEPER (DL487)	12,000			
TOYOTA PRADO GXL (DL2)	59,000			
HOLDEN COMMODORE (DL186)	12,727			
SKID STEER TRAILER	2,000			
COMMERCIAL LOT	120,000			
INDUSTRIAL LOT	150,000			
<b>Total Proceeds from the Disposal of Assets</b>	<b>409,727</b>	<b>865,000</b>	<b>664,419</b>	<b>464,000</b>

#### TRANSFER FROM RESERVES

PLANT RESERVE	0	0	0	0
SEWERAGE SCHEME RESERVE	0	731,584	731,584	500,000
LEAVE RESERVE	39,117	6,895	6,895	6,895
JOINT VENTURE RESERVE	0	26,400	26,400	26,400
SWIMMING POOL RESERVE	294,933	160,000	72,600	160,000
TOWNSCAPE RESERVE	0	76,849	76,849	76,849
ROADWORKS RESERVE	0	169,974	169,974	131,878
LAND & BUILDING RESERVE	268,414	664,498	609,319	386,212
IT RESERVE	128,575	0	0	0
<b>Total Transfers from Reserves</b>	<b>731,039</b>	<b>1,836,200</b>	<b>1,693,621</b>	<b>1,288,234</b>

### CAPITAL EXPENDITURE

#### Land & Buildings

2024/25 CAPITAL EXPENDITURE	0	(1,633,634)	(1,100,506)	(1,322,590)
C/FWD 24/25 - DFES EMERGENCY ACCOMMODATION	(28,248)			
MEDICAL CENTRE FLOORING	(17,255)			
1 WATTLE CLOSE BATHROOM UPGRADE	(27,500)			
36 ANNETTS ROAD BATHROOM UPGRADE	(25,300)			
6B COUSINS ROAD EVOPORATIVE COOLING SYSTEM	(10,945)			
68A ANNETTS ROAD CONSTRUCTION	(146,495)			
68B ANNETTS ROAD CONSTRUCTION	(215,095)			
WILFRED THOMAS LODGE BATHROOM UPGRADE	(36,300)			
AGED HOUSING CONSTRUCTION STAGE 1	(450,000)			
11A ANDERSON WAY DRAINAGE WORKS	(8,778)			
DALWALLINU TOWN HALL EXTERNAL PAINT	(120,000)			
PURCHASE OF LOT 42 & 43 ARTHUR ST, WUBIN	(23,500)			
PURCHASE OF 35-37 NELSON ST, BUNTINE	(19,179)			
PURCHASE OF 23 NELSON ST, BUNTINE	(14,179)			
PURCHASE OF 8 PARK DRIVE (OP SHOP LAND)	(30,000)			
<b>Total Capital Expenditure Land &amp; Buildings</b>	<b>(1,172,774)</b>	<b>(1,633,634)</b>	<b>(1,100,506)</b>	<b>(1,322,590)</b>

**CAPITAL EXPENDITURE (CONT)****Infrastructure Streets & Roads**

2024/25 CAPITAL EXPENDITURE	0	(7,155,467)	(6,888,799)	(6,671,971)
REGIONAL ROAD GROUP	(734,751)			
ROADS TO RECOVERY	(1,232,813)			
WHEATBELT SECONDARY FREIGHT NETWORK	(4,042,805)			
ROAD PROGRAM (OWN WORKS)	(396,156)			
COMMODITY ROUTE	(506,524)			
<b>Total Capital Expenditure Streets &amp; Roads</b>	<b>(6,913,048)</b>	<b>(7,155,467)</b>	<b>(6,888,799)</b>	<b>(6,671,971)</b>

**Infrastructure Other**

2024/25 CAPITAL EXPENDITURE		(1,664,918)	(1,176,292)	(1,368,760)
SEWERAGE LINE UPGRADE - MAIN LINE	(369,925)			
AQUATIC CENTRE POOL LINING REPLACEMENT	(442,400)			
COMPLETION OF AQUATIC CENTRE BALANCE TANK UPGRADE	(69,500)			
REPLACEMENT POOL FILTERS	(18,195)			
LIGHTING UPGRADE DALWALLINU OVAL	(492,356)			
SHADE SAILS - CBD PLAYGROUND	(72,250)			
SHADE SAILS - WUBIN PLAYGROUND	(40,000)			
PITHARA PARK REFURBISHMENT	(68,104)			
KALANNIE NETBALL COURT REPAIRS	(19,169)			
CARPORT EXTENSION DALWALLINU POOL/CLUB	(38,500)			
DALWALLINU RECREATION CENTRE ENTRY FENCE	(32,386)			
<b>Total Capital Expenditure Infrastructure Other</b>	<b>(1,662,785)</b>	<b>(1,664,918)</b>	<b>(1,176,292)</b>	<b>(1,368,760)</b>

**Infrastructure Other Footpaths**

2024/25 CAPITAL EXPENDITURE		(112,440)	(111,694)	(112,440)
FOOTPATH CONSTRUCTION	(67,445)			
<b>Total Capital Expenditure Infrastructure Other Footpaths</b>	<b>(67,445)</b>	<b>(112,440)</b>	<b>(111,694)</b>	<b>(112,440)</b>

**Plant & Equipment**

2024/25 CAPITAL EXPENDITURE		(801,866)	(864,553)	(1,004,559)
GENERATOR & AUTO CHANGE OVER SWITCH	(17,500)			
TIPPER TRUCK	(110,000)			
PRIME MOVER	(270,000)			
SKID STEER TRAILER	(10,000)			
SUNDRY PLANT	(15,000)			
2025 TOYOTA PRADO	(78,000)			
2025 TOYOTA KLUGER	(62,836)			
<b>Total Capital Expenditure Plant &amp; Equipment</b>	<b>(563,336)</b>	<b>(801,866)</b>	<b>(864,553)</b>	<b>(1,004,559)</b>

**Furniture & Fixtures**

2024/25 CAPITAL EXPENDITURE		(23,326)	(23,326)	(23,326)
MEDICAL CENTRE IT EQUIPMENT	(27,016)			
ADMIN CENTRE SERVER	(28,410)			
<b>Total Capital Expenditure Furniture &amp; Fixtures</b>	<b>(55,426)</b>	<b>(23,326)</b>	<b>(23,326)</b>	<b>(23,326)</b>

**Total Capital Expenditure**

<b>(10,434,814)</b>	<b>(11,391,651)</b>	<b>(10,165,170)</b>	<b>(10,503,646)</b>
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**REPAYMENT OF LOAN DEBENTURES****(214,362) (317,147) (317,147) (317,147)****TRANSFERS TO RESERVES**

Transfer from Reserves (Restricted Assets)	731,039	1,836,200	1,693,621	1,288,234
Transfer to Reserves (Restricted Assets)	(1,242,179)	(2,338,389)	1,836,200	(1,434,182)

**Interest on Reserve Funds Invested :-**

LEAVE RESERVE	(8,145)	0	0	0
JOINT VENTURE HOUSING RESERVE	(8,571)	0	0	0
PLANT RESERVE	(20,176)	0	0	0
LAND & BUILDING RESERVE	(81,627)	0	0	0
SEWERAGE SCHEME RESERVE	(21,701)	0	0	0
TOWNSCAPE RESERVE	(2,475)	0	0	0
TELECOMMUNICATIONS RESERVE	(18)	0	0	0
SWIMMING POOL RESERVE	(9,871)	0	0	0
RECREATION RESERVE	(26,412)	0	0	0
INSURANCE CLAIMS EXCESS RESERVE	(5,093)	0	0	0
WASTE MANAGEMENT RESERVE	(11,043)	0	0	0
ROADWORKS RESERVE	(3,223)	0	0	0
IT MANAGEMENT RESERVE	(8,375)	0	0	0

**Total Transfers to Reserve****(1,448,910) (2,338,389) 1,836,200 (1,434,182)**

Name of Reserve	3.30%				
	opening balance	interest	Transfer to	Transfer from	closing balance
LEAVE RESERVE	246,825	8,145	-	39,117	215,853
JOINT VENTURE HOUSING RESERVE	259,716	8,571	21,320	-	289,607
PLANT RESERVE	611,406	20,176	100,000	-	731,583
LAND & BUILDING RESERVE	2,473,534	81,627	270,000	268,414	2,556,746
SEWERAGE SCHEME RESERVE	657,619	21,701	97,433	-	776,754
TOWNSCAPE RESERVE	-	2,475	75,000	-	77,475
TELECOMMUNICATIONS RESERVE	553	18	-	-	571
SWIMMING POOL RESERVE	299,119	9,871	50,000	294,933	64,057
RECREATION RESERVE	800,377	26,412	505,357	-	1,332,146
INSURANCE CLAIMS EXCESS RESERVE	154,327	5,093	-	-	159,419
WASTE MANAGEMENT RESERVE	334,648	11,043	50,000	-	395,692
ROADWORKS RESERVE	97,665	3,223	73,069	-	173,957
IT MANAGEMENT RESERVE	253,794	8,375	-	128,575	133,594
	<b>6,189,582</b>	<b>206,731</b>	<b>1,242,179</b>	<b>731,039</b>	<b>6,907,454</b>

**SHIRE OF DALWALLINU**  
**RATE SETTING STATEMENT**  
**FOR THE PERIOD ENDED 30 JUNE 2026**

	NOTE	Annual Budget 2025/26	Annual Budget 2024/25
		\$	\$
<b>REVENUES</b>	1,2		
Governance		1,400.00	1,500.00
General Purpose Funding		2,243,378.74	1,010,093.45
Law, Order, Public Safety		101,771.56	352,416.88
Health		11,819.00	12,200.00
Education and Welfare		18,843.02	13,404.13
Housing		340,904.09	316,684.23
Community Amenities		797,853.09	769,693.42
Recreation and Culture		628,380.22	213,800.55
Transport		6,244,696.73	5,780,661.82
Economic Services		327,495.46	309,717.61
Other Property and Services		149,051.18	106,196.56
		<b>10,865,593.09</b>	<b>8,886,368.65</b>
<b>EXPENSES</b>	1,2		
Governance		(828,944.51)	(727,355.13)
General Purpose Funding		(174,509.08)	(145,639.76)
Law, Order, Public Safety		(295,381.03)	(270,717.82)
Health		(432,008.96)	(419,464.39)
Education and Welfare		(150,496.84)	(130,428.95)
Housing		(446,003.37)	(348,046.14)
Community Amenities		(1,150,084.86)	(1,025,098.80)
Recreation & Culture		(2,576,769.83)	(2,411,267.58)
Transport		(6,529,219.21)	(5,913,963.47)
Economic Services		(637,679.69)	(530,350.68)
Other Property and Services		(185,689.04)	(141,618.53)
		<b>(13,406,786.42)</b>	<b>(12,063,951.26)</b>
		<b>(2,541,193.33)</b>	<b>(3,177,582.61)</b>
<b>Adjustments for Cash Budget Requirements:</b>			
<b>Non-Cash Expenditure and Revenue</b>			
(Profit)/Loss on Asset Disposals	4	(144,927.00)	(117,267.00)
Movement in Employee Benefit Provisions(non-curr)		(7,446.00)	(7,446.00)
Depreciation on Assets	2(a)	6,108,419.20	5,428,891.78
<b>Capital Expenditure and Revenue</b>			
Purchase Land and Buildings	3	(1,172,774.00)	(1,322,590.00)
Purchase Infrastructure Assets - Roads	3	(6,913,048.31)	(6,671,971.45)
Purchase Infrastructure Assets - Other	3	(1,662,784.69)	(1,368,759.75)
Purchase Infrastructure Assets - Footpaths		(67,445.00)	(112,440.00)
Purchase Plant and Equipment	3	(422,500.00)	(905,558.88)
Purchase Motor Vehicles		(140,836.00)	(99,000.00)
Purchase Furniture and Equipment	3	(55,425.85)	(23,326.00)
Proceeds from Disposal of Assets	4	409,727.00	464,000.00
Repayment of Debentures	5	(214,362.29)	(317,146.67)
Proceeds from New Debentures	5	0.00	0.00
Principal Elements of Finance Lease Payments		(12,619.00)	(12,061.00)
Transfer from Restricted Cash		0.00	0.00
Transfers to Reserves (Restricted Assets)	6	(1,448,910.30)	(1,619,963.11)
Transfers from Reserves (Restricted Assets)	6	731,039.15	1,288,234.23
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	3,720,050.00	4,855,680.00
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0.00	0.00
<b>Amount Req'd to be Raised from Rates</b>	8	<b>(3,835,036.41)</b>	<b>(3,718,306.45)</b>
		<b>3,835,036.41</b>	<b>3,718,306.45</b>
3.5% RATE INCREASE OVER 24/25		3,835,036.08	
Net Operating Result		<b>1,293,843.09</b>	<b>540,723.84</b>

TO BE CUT OUT or ADDED TO BUDGET 0.33



# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING

#### GENERAL RATE REVENUE

##### Operating Expenditure

E031050	<b>EFTPOS/CC CHARGES FOR RATES PAYMENTS</b>		<b>5,000</b>
	FEE FOR PAYMENT BY EFT	<u>5,000</u>	
E031360	<b>RATES LEGAL COST/DEBT RECOVERY</b>		<b>25,000</b>
	LEGAL COSTS FOR THE COLLECTION OF OUTSTANDING RATES	<u>25,000</u>	
E031370	<b>VALUATION CHARGES</b>		<b>12,500</b>
	VALUER GENERAL COSTS - UV REVAL	10,000	
	INTERIM VALUATIONS	<u>2,500</u>	
E031380	<b>SEARCH COSTS</b>		<b>200</b>
	TITLE SEARCH FEES (RATING PURPOSES)	<u>200</u>	
E031900	<b>ADMINISTRATION ALLOCATED</b>		<b>111,771</b>
	ADMINISTRATION APPLICABLE TO RATES	<u>111,771</u>	
E031390	<b>RATE WRITE OFFS/REFUNDS</b>		<b>2,000</b>
	PROVISION TO WRITE RATES OFF	<u>2,000</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u>156,471</u></b>

##### Operating Income

I031005	<b>DISCOUNT ON RATES</b>		<b>(173,000)</b>
	ALLOWANCE FOR EARLY PAYMENT OF RATES	<u>(173,000)</u>	
I031010	<b>RATES (GRV)</b>		<b>533,347</b>
	RATES TO BE RAISED ON PROPERTIES WITHIN THE TOWNSITES OF DALWALLINU WITH GROSS RENTAL VALUATIONS ABOVE THE MINIMUM RATE	<u>533,347</u>	
I031011	<b>RURAL RATES (UV)</b>		<b>3,326,693</b>
	RATES TO BE RAISED ON PROPERTIES IN RURAL AREA WITH UNIMPROVED VALUATIONS ABOVE THE MIN/RATE	<u>3,326,693</u>	
I031012	<b>EX-GRATIA RATES</b>		<b>50,983</b>
	CBH SENDS A LETTER EACH YEAR AND ADVISES THE TONNAGE RATE WHICH A CALCULATION IS APPLIED TO	<u>50,983</u>	
I031014	<b>INTERIM RATES</b>		<b>100</b>
	ALLOWANCE FOR RATING ADJUSTMENTS THROUGHOUT THE YEAR	<u>100</u>	

# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING

#### GENERAL RATE REVENUE (CONT)

##### Operating Income

I031015	<b>MINIMUM DALWALLINU TOWNSITE RATES (GRV)</b> RATES TO BE RAISED ON PROPERTIES WITHIN THE TOWNSITE OF DALWALLINU WITH GROSS RENTAL VALUATIONS BELOW THE MINIMUM RATE	<u>23,976</u>	<b>23,976</b>
I031017	<b>MINIMUM RATES (GRV) - KAL</b> RATES TO BE RAISED ON PROPERTIES IN KALANNIE WITH GRV VALUATIONS BELOW THE MIN/RATE	<u>21,978</u>	<b>21,978</b>
I031018	<b>MINIMUM RATES (GRV) - WBN/PITH/BUNT</b> RATES TO BE RAISED ON PROPERTIES IN WUBIN PITHARA AND BUNTINE WITH GRV VALUATIONS BELOW THE MIN/RATE	<u>49,950</u>	<b>49,950</b>
I031019	<b>MINIMUM RURAL RATES (UV)</b> RATES TO BE RAISED ON PROPERTIES IN RURAL WITH UNIMPROVED VALUATIONS BELOW THE MIN/RATE	<u>29,488</u>	<b>29,488</b>
I031020	<b>MINIMUM MINING RATES (UV)</b> RATES TO BE RAISED ON MINING LEASES/TENEMENTS/LICENSES WITH UNIMPROVED VALUATIONS BELOW THE MINIMUM RATE	<u>22,504</u>	<b>22,504</b>
I031170	<b>INTEREST ON OVERDUE RATES</b> INTEREST CHARGES ON OVERDUE RATES	<u>4,000</u>	<b>4,000</b>
I031171	<b>INTEREST ON INSTALMENTS</b> BY INSTALMENTS	<u>5,200</u>	<b>5,200</b>
I031172	<b>ADMINISTRATION CHARGES (INSTAL &amp; OTHERS)</b> ANNUAL CHARGE FOR RATES PAID BY INSTALMENT \$39 PER ASSESSMENT	<u>4,000</u>	<b>4,000</b>
I031174	<b>COLLECTION OF LEGAL COSTS</b> LEGAL COSTS CHARGED TO ASSESSMENT DUE TO NON PAYMENT OF RATES	<u>25,000</u>	<b>25,000</b>
I031180	<b>RATE ENQUIRY FEES</b> PROPERTY ENQUIRY FEES	<u>4,800</u>	<b>4,800</b>
I031185	<b>ESL INTEREST &amp; CHARGES</b> DUE TO LATE PAYMENT OF ESL	<u>200</u>	<b>200</b>
<b>TOTAL OPERATING INCOME</b>		<u><u>3,929,219</u></u>	<b>3,929,219</b>

# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING

#### GENERAL PURPOSE GRANTS

##### Operating Expenditure

E032900	<b>ADMINISTRATION ALLOCATED</b>	<b>8,238</b>
	ADMINISTRATION APPLICABLE FOR GENERAL PURPOSE GRANTS ETC.	<u>8,238</u>

##### TOTAL OPERATING EXPENDITURE

8,238

##### Operating Income

I032050	<b>W A LOCAL GOVERNMENT GRANTS COMMISSION</b>	<b>1,137,913</b>
	<b>GENERAL PURPOSE FUNDING</b>	
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2025/26 PRE PAID 24/25 \$1,337,544	<u>1,137,913</u>

I032051	<b>W A LOCAL GOVERNMENT GRANTS COMMISSION</b>	<b>674,552</b>
	<b>GENERAL PURPOSE ROAD FUNDING</b>	
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2025/26 PRE PAID 24/25 \$874,316	<u>674,552</u>

##### TOTAL OPERATING INCOME

1,812,465

# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING GENERAL FINANCING

#### Operating Expenditure

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

#### Operating Income

I033070	<b>INTEREST RECEIVED - MUNICIPAL FUNDS INVESTED</b>		<b>130,000</b>
	INTEREST ON GENERAL FUNDS INVESTED	<u>130,000</u>	
	<b>INTEREST RECEIVED - RESERVE FUNDS INVESTED</b>		<b>206,731</b>
	ESTIMATED ON OPENING BALANCES AT A RATE OF 3.3% PER ANNUM		
I034200	Interest on Leave Reserve	8,145	
I034201	Interest on Joint Venture Housing Reserve	8,571	
I034202	Interest on Plant Reserve	20,176	
I034203	Interest on Land and Buildings Reserve	81,627	
I034204	Interest on Sewerage Scheme Reserve	21,701	
I034207	Interest on Townscape Reserve	2,475	
I034209	Interest on Telecommunications Reserve	18	
I034210	Interest on Swimming Pool Reserve	9,871	
I034211	Interest on Recreation Reserve	26,412	
I034212	Interest on Insurance Claims Excess Reserve	5,093	
I034214	Interest on Waste Management Reserve	11,043	
I034213	Interest on Roadworks Reserve	3,223	
I034215	Interest on IT Reserve	<u>8,375</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>336,731</u></u></b>

#### Capital Expenditure

	<b>TRANSFER TO RESERVES</b>		<b>206,731</b>
	INTEREST ON RESERVE FUNDS INVESTED	<u>206,731</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>206,731</u></u></b>

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**SCHEDULE 4 GOVERNANCE**

**MEMBERS OF COUNCIL**

**Operating Expenditure**

E041140	<b>MEMBERS TRAVELLING</b>		<b>4,500</b>
	TRAVELLING ALLOWANCE FOR COUNCILLORS FOR ATTENDING COUNCIL MEETINGS & USE OF PRIVATE VEHICLE WHEN SHIRE VEHICLES ARE NOT AVAILABLE		
		<u>4,500</u>	
E041141	<b>MEMBERS CONFERENCE COSTS</b>		<b>21,000</b>
	ACCOMODATION, REGISTRATION AND MEALS FOR COUNCILLORS & CEO ATTENDING CONFERENCES		
	LOCAL GOVERNMENT WEEK CONVENTION	10,000	
	OTHER CONFERENCES APPROVED BY COUNCIL	2,000	
	ACCOMODATION, REGISTRATION AND MEALS	<u>9,000</u>	
E041150	<b>ELECTION EXPENSES</b>		<b>10,000</b>
	ADVERTISING & POSTAGE	4,500	
	COUNTWA SOFTWARE LICENSE	3,000	
	ELECTORAL STAFF SALARIES/ALLOWANCES	<u>2,500</u>	
E041160	<b>MEMBERS ATTENDANCE FEES</b>		<b>44,360</b>
	CR K CARTER PRESIDENT'S FULL COUNCIL FEES	8,520	
	CR S CARTER DEPUTY PRESIDENT FULL COUNCIL FEES	5,160	
	CR J COUNSEL FULL COUNCIL FEES	5,160	
	CR D CREAM FULL COUNCIL FEES	5,160	
	CR J CRUZ FULL COUNCIL FEES	5,160	
	CR S DAWSON FULL COUNCIL FEES	5,160	
	CR M HARMS FULL COUNCIL FEES	5,160	
	CR S DAWSON AUDIT COMMITTEE FEES	480	
	CR K CARTER AUDIT COMMITTEE FEES	480	
	CR S CARTER AUDIT COMMITTEE FEE	480	
	CR M HARMS AUDIT COMMITTEE FEES	480	
	2 x INDEPENDENT MEMBERS AUDIT COMMITTEE FEES	960	
	MISCELLANEOUS MEETINGS	<u>2,000</u>	
E041165	<b>PRESIDENT'S &amp; DEPUTY PRESIDENT'S ALLOWANCE</b>		<b>14,000</b>
	ANNUAL PRESIDENT ALLOWANCE	11,200	
	ANNUAL DEPUTY PRESIDENT ALLOWANCE (25% OF SP)	<u>2,800</u>	
E041170	<b>REFRESHMENTS &amp; RECEPTIONS</b>		<b>21,983</b>
	Z45 CHRISTMAS PARTY	4,500	
	Z43 ANZAC DAY	1,000	
	Z42 AUSTRALIA DAY	2,000	
	Z46 COUNCIL MEALS & REFRESHMENTS	7,000	
	Z50 MISCELLANEOUS FUNCTIONS	3,000	
	Z51 FRINGE BENEFITS TAX	2,283	
	Z76 MEDICAL STUDENT IMMERSION PROGRAM	<u>2,200</u>	

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**SCHEDULE 4 GOVERNANCE**

**MEMBERS OF COUNCIL (CONT)**

**Operating Expenditure**

E041175		<b>LEGAL EXPENSES</b>		<b>2,000</b>
		ESTIMATED ALLOWANCE FOR LEGAL COSTS	<u>2,000</u>	
E041180		<b>MEMBERS INSURANCE</b>		<b>6,898</b>
		PERSONAL ACCIDENT COVER COUNCILLORS	290	
		PORTION OF MANAGERS LIABILITY	<u>6,609</u>	
E041186		<b>SUBSCRIPTIONS</b>		<b>17,372</b>
		LGMA CORPORATE COUNCIL	2,100	
		WALGA -MEMBERSHIP, LOCAL LAWS, GOVERNANCE	10,962	
		AVON MIDLAND COUNTRY ZONE	2,310	
		OTHER MINOR SUBSCRIPTIONS	<u>2,000</u>	
E041400		<b>MEMBER TRAINING PROGRAMS</b>		<b>8,270</b>
		ATTENDANCE COSTS FOR WORKSHOPS	1,500	
		MANDATORY EM TRAINING (ELECTION YEAR)	4,770	
		ACCOMMODATION AND MEALS	<u>2,000</u>	
E041190		<b>ELECTRONIC AGENDAS</b>		<b>7,200</b>
		IPAD MONTHLY RENTAL	2,400	
		2 x IPADS AND COVERS	<u>4,800</u>	
E041191		<b>OTHER MINOR MEMBERS COSTS</b>		<b>3,400</b>
		PHOTOS, BADGES, GIFTS, OTHER COSTS	<u>3,400</u>	
E041195		<b>DONATIONS</b>		<b>8,500</b>
		DONATION TO ST JOHN DALWALLINU	2,000	
		KALANNIE WHEATSTOCK DONATION	4,000	
		VARIOUS DONATIONS	<u>2,500</u>	
E041300		<b>PUBLICATIONS &amp; PROMOTIONS</b>		<b>2,000</b>
		ALLOWANCE FOR PUBLICATIONS ETC.	<u>2,000</u>	
E041196		<b>COUNCIL CHAMBER BUILDING OPERATION COSTS</b>		<b>1,756</b>
	J120	ELECTRICITY	1,449	
		WATER	<u>307</u>	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 4 GOVERNANCE**

**MEMBERS OF COUNCIL (CONT)**

**Operating Expenditure**

E041197		<b>COUNCIL CHAMBER BUILDING MAINTENANCE COSTS</b>		<b>1,996</b>
	Q120	BUILDING MTCE OFFICER WAGES	358	
		BUILDING MTCE OFFICER OHEADS	604	
		BUILDING MTCE PLANT	31	
		PLANT DEPRECIATION	102	
		ELECTRICAL MAINTENANCE	500	
		OTHER MATERIALS & CONTRACTS	<u>400</u>	
E041900		<b>ADMINISTRATION ALLOCATION</b>		<b>234,406</b>
		ADMINISTRATION APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>234,406</u>	
E041901		<b>MANAGER COSTS/OVERHEADS ALLOCATED</b>		<b>9,000</b>
		PORTION OF WORKS MANAGERS COSTS APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>9,000</u>	
E041990		<b>GOVERNANCE DEPRECIATION</b>		<b>1,149</b>
		DEPRECIATION	<u>1,149</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>419,789</u></u></b>
 <b>Operating Income</b>				
I041031		<b>GOVERNANCE - REIMBURSEMENTS</b>		<b>1,200</b>
		COUNCILLOR REIMBURSEMENTS	200	
		WMSIP REIMBURSEMENTS	<u>1,000</u>	
<b>TOTAL OPERATING INCOME</b>				<b><u><u>1,200</u></u></b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 4 GOVERNANCE**

**OTHER GOVERNANCE**

**Operating Expenditure**

E042900	<b>ADMINISTRATION ALLOCATED</b>	<b>336,561</b>
	ADMINISTRATION APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	<u>336,561</u>
E042901	<b>OVERHEADS ALLOCATED</b>	<b>15,000</b>
	PORTION OF WORKS MANAGERS COSTS APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	<u>15,000</u>
E042177	<b>AUDIT COSTS</b>	<b>57,594</b>
	ALLOWANCE FOR ANNUAL & INTERIM AUDITS	34,694
	ADDITIONAL AUDIT REQUIREMENTS	4,400
	FMR AND REG17 REVIEW AUDIT	<u>18,500</u>
<b>TOTAL OPERATING EXPENDITURE</b>		<u><u><b>409,155</b></u></u>
<b>Operating Income</b>		
I042031	<b>REIMBURSEMENTS</b>	<b>100</b>
	MISCELLANEOUS ITEMS	<u>100</u>
I042100	<b>OTHER MINOR INCOME</b>	<b>100</b>
	MINOR INCOME RELATING TO OTHER GOVERNANCE	<u>100</u>
<b>TOTAL OPERATING INCOME</b>		<u><u><b>200</b></u></u>



# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

#### FIRE PREVENTION

##### Operating Expenditure

E051180		<b>INSURANCE</b>		<b>25,427</b>
ESL		BUSH FIRE BRIGADE MEMBERS PERSONAL	16,995	
		BUSH FIRE BRIGADE MEMBERS FIRE VEHICLES	1,500	
		BUSH FIRE VEHICLES	<u>6,932</u>	
E051340		<b>FIRE BUILDING OPERATION COSTS</b>		<b>3,605</b>
ESL	J46	BUILDING & CONTENTS INSURANCE	578	
	J47	ELECTRICITY	2,442	
	J48	RUBBISH REMOVAL CHARGES/ESL	<u>585</u>	
E051341		<b>FIRE BUILDING MAINTENANCE</b>		<b>3,707</b>
ESL	Q46	BUILDING MTCE OFFICER WAGES	885	
	Q47	BUILDING MTCE OFFICER OHEADS	1,492	
	Q48	BUILDING MTCE PLANT	76	
		PLANT DEPRECIATION	253	
		ELECTRICAL MAINTENANCE	500	
		MATERIALS & CONTRACTS	<u>500</u>	
E051345		<b>BUSH FIRE PLANT &amp; EQUIPMENT MTCE</b>		<b>4,340</b>
		WORKS STAFF WAGES - SERVICE MAINTENANCE		
		RED/AMBER MAGNETIC LIGHTS CBCO & DCBCO	2,340	
ESL		SERVICE & REPAIRS EXTERNAL	<u>2,000</u>	
E051346		<b>FIRE VEHICLES - OPERATING EXPENSES</b>		<b>9,649</b>
ESL		REPAIRS & MAINTENANCE FOR FIRE APPLIANCES	<u>9,649</u>	
E051347		<b>PROTECTIVE EQUIPMENT</b>		<b>7,000</b>
ESL		UNIFORMS PROTECTIVE CLOTHING	<u>7,000</u>	
E051990		<b>DEPRECIATION</b>		<b>91,273</b>
		DEPRECIATION ON BUILDING	7,276	
		DEPRECIATION ON FIRE PLANT & EQUIPMENT	<u>83,997</u>	
E051366		<b>FIRE BREAK INSPECTIONS</b>		<b>5,000</b>
	Z14	COSTS FOR RANGER TO DO INSPECTIONS	<u>5,000</u>	
E051850		<b>OTHER EXPENSES</b>		<b>12,780</b>
		TRAINING COSTS	500	
		FIRE BREAK CLASS A FOAM 28 x 20LT	2,800	
		ELECTRONIC NOTICE BOARD	980	
		SMS SERVICE & BUSH FIRE RADIO LINE	6,500	
		STAND PIPE WATER	<u>2,000</u>	

# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

#### FIRE PREVENTION (CONT)

##### Operating Expenditure

E051900	<b>ADMINISTRATION ALLOCATED</b>		<b>62,735</b>
	ADMINISTRATION APPLICABLE		
	TO SUPPORT FOR BRIGADES & FIRE PREVENTION	<u>62,735</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>225,516</u></u></b>

##### Operating Income

I051030	<b>ESL OPERATING GRANT</b>		<b>61,979</b>
	OPERATIONAL GRANT APPROVED FOR 25/26	43,370	
	ALLOWANCE FOR ESL REIMB OF OVERSPEND 24/25	<u>18,609</u>	
I051032	<b>COMMISSIONS</b>		<b>4,000</b>
	ESL COMMISSION	<u>4,000</u>	
I051043	<b>FIRE - FINES &amp; PENALTIES</b>		<b>2,000</b>
	FIRE BREAK FINES	<u>2,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>67,979</u></u></b>

# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

#### ANIMAL CONTROL

##### Operating Expenditure

E052367		<b>CONTRACT RANGER SERVICES</b>		<b>24,175</b>
	Z28	CONTRACT RANGER SERVICES (ALLOWANCE FOR 208 HOURS IN 2025/2026	<u>20,800</u>	
	Z13	<b>DOG PATROLS BY WORKS STAFF</b>		
	0200	WORKS STAFF WAGES	803	
	1100	WORKS STAFF OVERHEADS	1,354	
	1101	PLANT OPERATION COSTS	638	
	1102	PLANT DEPRECIATION	<u>580</u>	
			3,375	
E052850	Z11	<b>OTHER CONTROL EXPENSES</b>		<b>1,200</b>
		MINOR COSTS FOR CONTROL OF ANIMALS	<u>1,200</u>	
E052900		<b>ADMINISTRATION ALLOCATED</b>		<b>14,124</b>
		ADMINISTRATION APPLICABLE TO ANIMAL CONTROL AND REGISTRATION	<u>14,124</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>39,499</u></u></b>

##### Operating Income

I052042		<b>DOG REGISTRATION FEES</b>		<b>2,500</b>
		DOG REGISTRATION FEES	<u>2,500</u>	
I052043		<b>FINES &amp; PENALTIES</b>		<b>1,000</b>
		DOG & L/GOVT ACT FINES & PENALTIES	<u>1,000</u>	
I052044		<b>CAT REGISTRATION FEES</b>		<b>400</b>
		CAT REGISTRATION FEES	<u>400</u>	
I052046		<b>IMPOUNDING FEES &amp; CHARGES</b>		<b>500</b>
		POUND FEES & CHARGES RECOUPED	<u>500</u>	
I052047		<b>POUND FEES - DESTRUCTION OF ANIMALS</b>		<b>100</b>
		DESTRUCTION CHARGES RECOUPED	<u>100</u>	
<b>TOTAL OPERATING INCOME</b>				<b><u><u>4,500</u></u></b>

# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

#### OTHER LAW ORDER & PUBLIC SAFETY

##### Operating Expenditure

E053369		<b>EMERGENCY CALL OUTS</b>		<b>3,104</b>
	Z22	WORKS STAFF WAGES	1,156	
		WORKS STAFF OVERHEADS	<u>1,949</u>	
E053375		<b>PUBLIC SAFETY EQUIPMENT</b>		<b>3,455</b>
		SATELLITE WIFI MONTHLY PLAN	<u>3,455</u>	
E053900		<b>ADMINISTRATION ALLOCATED</b>		<b>23,806</b>
		ADMINISTRATION ASSOCIATED WITH EMERGENCY MANAGEMENT	<u>23,806</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>30,366</u></u></b>

##### Operating Income

I053047		<b>GRANT - DISASTER RESILIENCE DFES</b>		<b>29,293</b>
		DISASTER RESILIENCE GRANT DFES	<u>29,293</u>	
<b>TOTAL OPERATING INCOME</b>				<b><u><u>29,293</u></u></b>

##### Capital Expenditure

E053847		<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>28,248</b>
		C/FWD 24/25 - DFES EMERGENCY ACCOMMODATION	<u>28,248</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>				<b><u><u>28,248</u></u></b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 7 HEALTH**

**PREVENTIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION**

**Operating Expenditure**

E071186	<b>HEALTH OFFICER TRAINING COSTS</b>		<b>1,250</b>
	TRAINING FOR MPDS	<u>1,250</u>	
E071366	<b>ANALYTICAL EXPENSES</b>		<b>1,100</b>
	OTHER MISCELLANEOUS ITEMS	<u>1,100</u>	
E071900	<b>ADMINISTRATION ALLOCATED</b>		<b>44,645</b>
	ADMINISTRATION APPLICABLE TO HEALTH ADMINISTRATION & INSPECTION	<u>44,645</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>46,995</u></u></b>

**Operating Income**

I071042	<b>HEALTH FEES &amp; LICENSES</b>		<b>1,500</b>
	FEES & LICENSES FOR HEALTH FACILITIES FOR 2025/2026	<u>1,500</u>	
I071043	<b>FOOD ACT FEES</b>		<b>800</b>
	FEES & INSPECTIONS FOR FOOD ACT RELATED CHARGES FOR 2025/2026	<u>800</u>	
I071045	<b>HAWKER/STREET STALL LICENCES</b>		<b>300</b>
	STREET STALL LICENSES FOR 2025/2026	<u>300</u>	
I071046	<b>SWIMMING POOL INSPECTIONS</b>		<b>1,000</b>
	FEES FOR PRIVATE POOL INSPECTIONS	<u>1,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>3,600</u></u></b>

**PREVENTIVE SERVICES - PEST CONTROL**

**Operating Expenditure**

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

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**SCHEDULE 7 HEALTH**

**OTHER HEALTH**

**Operating Expenditure**

E073440		<b>MEDICAL CENTRE BUILDING OPERATING COSTS</b>		<b>15,817</b>
	J89	CLEANING CONTRIBUTION	5,600	
		MATERIALS & CONTRACTS	450	
		ELECTRICITY	6,300	
		GAS	255	
		RUBBISH REMOVAL CHARGES/ESL	1,681	
		INSURANCE	<u>1,531</u>	
E073188		<b>MEDICAL CENTRE OFFICE COSTS</b>		<b>268,500</b>
		EXISTING CONTRACT	265,000	
		TELEPHONE	<u>3,500</u>	
E073235		<b>DOCTORS VEHICLE RUNNING COSTS</b>		<b>10,980</b>
		INSURANCE, FUEL, LICENCE MAINTENANCE ETC	<u>10,980</u>	
E073441		<b>MEDICAL CENTRE BUILDING MAINTENANCE</b>		<b>20,962</b>
	Q89	BUILDING MTCE OFFICER WAGES	990	
		BUILDING MTCE OFFICER OHEADS	1,670	
		BUILDING MTCE PLANT	85	
		BUILDING MTCE PLANT DEPRECIATION	283	
		WORKS WAGES	4,765	
		WORKS OHEADS	8,036	
		WORKS PLANT	677	
		WORKS PLANT DEPRECIATION	347	
		PEST CONTROL	440	
		FIRE EXTINGUISHER MAINTENANCE	669	
		MATERIALS & CONTRACTS	<u>3,000</u>	
E073860		<b>MEDICAL STAFF HOUSING ALLOCATED</b>		<b>11,983</b>
		LOT 504 SALMON GUM PLACE	<u>11,983</u>	
E073900		<b>ADMINISTRATION ALLOCATED</b>		<b>36,692</b>
		ADMINISTRATION APPLICABLE TO OTHER HEALTH	<u>36,692</u>	
E073990		<b>DEPRECIATION</b>		<b>19,830</b>
		DEPRECIATION APPLICABLE TO OTHER HEALTH	<u>19,830</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>384,764</u></u></b>

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**SCHEDULE 7 HEALTH**

**OTHER HEALTH (CONT)**

**Operating Income**

I073031	<b>REIMBURSEMENTS</b>		<b>8,219</b>
	PHONE, ELECTRICITY, WATER, CLEANING COSTS		
	MEDICAL CENTRE REIMBURSEMENTS	<u>8,219</u>	
I073800	<b>PROCEEDS - PLANT &amp; EQUIPMENT</b>		<b>4,000</b>
	DISPOSAL OF GENERATOR	<u>4,000</u>	
I073801	<b>REALISATION - PLANT &amp; EQUIPMENT</b>		<b>(4,000)</b>
	DISPOSAL OF GENERATOR	<u>(4,000)</u>	
<b>TOTAL OPERATING INCOME</b>			<u><u><b>8,219</b></u></u>

**Capital Expenditure**

E073852	<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>17,255</b>
K89	MEDICAL CENTRE FLOORING	<u>17,255</u>	
E073835	<b>CAPITAL EXPENDITURE - PLANT &amp; EQUIPMENT</b>		<b>17,500</b>
	GENERATOR & AUTO CHANGE OVER SWITCH	<u>17,500</u>	
E073846	<b>CAPITAL EXPENDITURE - FURNITURE &amp; EQUIPMENT</b>		<b>27,016</b>
	MEDICAL CENTRE IT EQUIPMENT	<u>27,016</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<u><u><b>61,771</b></u></u>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 8 EDUCATION & WELFARE**

**OTHER WELFARE**

**Operating Expenditure**

E083386		<b>YOUTH ACTIVITIES</b>		<b>5,588</b>
		SUPPORT FOR YOUTH ACTIVITIES	5,000	
		CRC YOUTH LOUNGE COVER	588	
			<u>588</u>	
E083900		<b>ADMINISTRATION ALLOCATED</b>		<b>22,646</b>
		ADMINISTRATION APPLICABLE TO SUPPORT YOUTH & AGED CARE	22,646	
			<u>22,646</u>	

**TOTAL OPERATING EXPENDITURE**

**28,234**

**Operating Income**

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

**TOTAL OPERATING INCOME**

**200**

**PRE-SCHOOLS**

**Operating Expenditure**

E081341	Q60	<b>DALWALLINU ELC BUILDING MAINTENANCE</b>		<b>11,681</b>
		MATERIALS & CONTRACTS	6,750	
		BUILDING MTCE OFFICER WAGES	1,285	
		BUILDING MTCE OFFICER OHEADS	2,167	
		BUILDING MTCE PLANT	111	
		PLANT DEPRECIATION	368	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
			<u>500</u>	
E081340	J60	<b>DALWALLINU ELC BUILDING OPERATION</b>		<b>20,702</b>
		CLEANING WAGES	862	
		CLEANING OVERHEADS	839	
		INSURANCE	4,692	
		ALARM MONITORING	560	
		ELECTRICITY	7,051	
		RATES & TAXES/ESL	2,164	
		ANNUAL MAINTENANCE - ZIP WATER TAPS	824	
		OTHER OPERATING EXPENSES	200	
		WATER	3,510	
			<u>3,510</u>	
E081900		<b>ADMINISTRATION ALLOCATED</b>		<b>27,350</b>
		ADMINISTRATION APPLICABLE TO PRE SCHOOLS	27,350	
			<u>27,350</u>	
E081990		<b>DEPRECIATION</b>		<b>58,000</b>
		DEPRECIATION FOR 2025/2026	58,000	
			<u>58,000</u>	

**TOTAL OPERATING EXPENDITURE**

**117,733**

**Operating Income**

I081031		<b>REIMBURSEMENTS</b>		<b>17,265</b>
		FROM 10 YEAR BLDG MTCE PROGRAM	17,265	
			<u>17,265</u>	
I081046		<b>LEASE INCOME</b>		<b>1,378</b>
		PEPPERCORN PAYMENT PER ANNUM	2	
		FEES FOR ACTIVITY ROOM HIRE	1,376	
			<u>1,376</u>	

**TOTAL OPERATING INCOME**

**18,643**



**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 8 EDUCATION & WELFARE**

**OTHER EDUCATION**

**Operating Expenditure**

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

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING**

**Operating Expenditure**

E091990		<b>DEPRECIATION</b>		<b>67,300</b>
		DEPRECIATION ON STAFF HOUSING		
		BUILDINGS, FURNISHINGS, EQUIPMENT & FITTINGS	67,300	
E091041		<b>BUILDING OPERATING COSTS</b>		
	J30	<b>Aquatic Centre Mgr - 15 Rayner St</b>		<b>2,161</b>
		BUILDING INSURANCE	377	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	982	
		WATER RATES & CONSUMPTION	802	
	J104	<b>CSO - 11B Anderson Way</b>		<b>2,514</b>
		BUILDING INSURANCE	561	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	733	
		WATER RATES & CONSUMPTION	1,220	
	J18	<b>General Hand - 2 Dowie St</b>		<b>3,751</b>
		BUILDING INSURANCE	344	
		ELECTRICITY	1,745	
		GAS	98	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	608	
		WATER RATES & CONSUMPTION	956	
	J20	<b>CEO - 3 Bell Street</b>		<b>4,945</b>
		BUILDING INSURANCE	1,032	
		ELECTRICITY	1,500	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	863	
		GAS	300	
		WATER RATES & CONSUMPTION	1,250	
	J26	<b>Grader Operator - 65 Johnston St</b>		<b>2,653</b>
		BUILDING INSURANCE	616	
		GAS	99	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	1,035	
		WATER RATES & CONSUMPTION	903	
	J151	<b>House - 68A Annetts Rd</b>		<b>2,705</b>
		CLEANING WAGES	157	
		CLEANING OVERHEADS	150	
		BUILDING INSURANCE	815	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	733	
		WATER RATES & CONSUMPTION	850	
	J152	<b>House - 68B Annetts Rd</b>		<b>2,578</b>
		CLEANING WAGES	157	
		CLEANING OVERHEADS	150	
		BUILDING INSURANCE	688	
		SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	733	
		WATER RATES & CONSUMPTION	850	

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

J116	<b>Cleaner - 36 Annetts Road</b>		<b>2,049</b>
	BUILDING INSURANCE	561	
	SHIRE RATES	253	
	RUBBISH REMOVAL CHARGES/ESL	485	
	WATER RATES & CONSUMPTION	750	
		<hr/>	
J117	<b>FO - 1 Wattle Close</b>		<b>1,988</b>
	BUILDING INSURANCE	561	
	SHIRE RATES/RUBBISH	675	
	ESL	63	
	WATER RATES & CONSUMPTION	688	
		<hr/>	
J122	<b>MPDS - 6A Cousins Road</b>		<b>4,658</b>
	BUILDING INSURANCE	906	
	ELECTRICITY	1,628	
	TELEPHONE	419	
	SHIRE RATES	253	
	RUBBISH REMOVAL CHARGES/ESL	498	
	WATER RATES & CONSUMPTION	956	
		<hr/>	
J91	<b>MCS - Lot 503 Salmon Gums Place</b>		<b>5,107</b>
	BUILDING INSURANCE	1,032	
	ELECTRICITY	2,379	
	GAS	361	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	927	
	ESL	108	
	WATER RATES & CONSUMPTION	300	
		<hr/>	
J133	<b>Leading Hand - 3 South Street</b>		<b>2,712</b>
	BUILDING INSURANCE	580	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	851	
	ESL	87	
	WATER RATES & CONSUMPTION	1,195	
		<hr/>	
J135	<b>WS - 46 Leahy Street</b>		<b>4,961</b>
	BUILDING INSURANCE	552	
	GAS	102	
	ESL	108	
	ELECTRICITY	2,379	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	927	
	WATER RATES & CONSUMPTION	893	
		<hr/>	
J29	<b>General Hand - 13 Rayner St</b>		<b>2,003</b>
	BUILDING INSURANCE	471	
	SHIRE RATES/ RUBBISH REMOVAL	927	
	ESL	55	
	WATER RATES & CONSUMPTION	550	
		<hr/>	

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

J19	<b>General Hand - 10 Roberts Rd</b>		<b>2,912</b>
	BUILDING INSURANCE	322	
	ELECTRICITY	1,470	
	GAS	98	
	SHIRE RATES RUBBISH REMOVAL CHARGES/ESL	608	
	WATER RATES & CONSUMPTION	414	
		<hr/>	
J123	<b>MWS - 6B Cousins Road</b>		<b>7,365</b>
	BUILDING INSURANCE	924	
	SHIRE RATES	253	
	ELECTRICITY	4,000	
	RUBBISH REMOVAL CHARGES/ESL	498	
	WATER RATES & CONSUMPTION	1,691	
		<hr/>	
E091042	<b>BUILDING MAINTENANCE COSTS</b>		
Q30	<b>Aquatic Centre Mgr -15 Rayner St</b>		<b>8,809</b>
	BUILDING MTCE OFFICER WAGES	379	
	BUILDING MTCE OFFICER OHEADS	640	
	BUILDING MTCE PLANT	33	
	PLANT DEPRECIATION	109	
	OTHER MATERIALS & CONTRACTS	6,418	
	PEST CONTROL	231	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
		<hr/>	
Q104	<b>CSO - 11B Anderson Way</b>		<b>9,618</b>
	BUILDING MTCE OFFICER WAGES	822	
	BUILDING MTCE OFFICER OHEADS	1,386	
	BUILDING MTCE PLANT	71	
	PLANT DEPRECIATION	235	
	OTHER MATERIALS & CONTRACTS	4,774	
	PEST CONTROL	1,331	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
		<hr/>	
Q18	<b>General Hand - 2 Dowie St</b>		<b>5,649</b>
	BUILDING MTCE OFFICER WAGES	464	
	BUILDING MTCE OFFICER OHEADS	782	
	BUILDING MTCE PLANT	40	
	PLANT DEPRECIATION	133	
	OTHER MATERIALS & CONTRACTS	3,000	
	PEST CONTROL	231	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
		<hr/>	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

Q20	<b>CEO - 3 Bell St</b>		<b>9,876</b>
	WORKS CREW WAGES	2,364	
	WORKS CREW OHEADS	3,987	
	WORKS CREW PLANT	102	
	WORKS CREW PLANT DEPRECIATION	240	
	BUILDING MTCE OFFICER WAGES	400	
	BUILDING MTCE OFFICER OHEADS	675	
	BUILDING MTCE PLANT	35	
	PLANT DEPRECIATION	115	
	OTHER MATERIALS & CONTRACTS	650	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	PEST CONTROL	308	
		<hr/>	
Q26	<b>Grader Operator - 65 Johnston St</b>		<b>12,054</b>
	BUILDING MTCE OFFICER WAGES	674	
	BUILDING MTCE OFFICER OHEADS	1,137	
	BUILDING MTCE PLANT	58	
	PLANT DEPRECIATION	193	
	OTHER MATERIALS & CONTRACTS	7,690	
	PEST CONTROL	1,302	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
		<hr/>	
Q151	<b>House - 68A Annetts Rd</b>		<b>2,623</b>
	BUILDING MTCE OFFICER WAGES	232	
	BUILDING MTCE OFFICER OHEADS	391	
	BUILDING MTCE PLANT	20	
	PLANT DEPRECIATION	66	
	OTHER MATERIALS & CONTRACTS	650	
	PEST CONTROL	264	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
		<hr/>	
Q152	<b>House - 68B Annetts Rd</b>		<b>2,623</b>
	BUILDING MTCE OFFICER WAGES	232	
	BUILDING MTCE OFFICER OHEADS	391	
	BUILDING MTCE PLANT	20	
	PLANT DEPRECIATION	66	
	OTHER MATERIALS & CONTRACTS	650	
	PEST CONTROL	264	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
		<hr/>	

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

Q116	<b>Cleaner- 36 Annetts Road</b>		<b>3,819</b>
	BUILDING MTCE OFFICER WAGES	274	
	BUILDING MTCE OFFICER OHEADS	462	
	BUILDING MTCE PLANT	24	
	PLANT DEPRECIATION	78	
	OTHER MATERIALS & CONTRACTS	650	
	PEST CONTROL	1,331	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q117	<b>FO - 1 Wattle Close</b>		<b>8,020</b>
	BUILDING MTCE OFFICER WAGES	421	
	BUILDING MTCE OFFICER OHEADS	711	
	BUILDING MTCE PLANT	36	
	PLANT DEPRECIATION	121	
	OTHER MATERIALS & CONTRACTS	5,500	
	PEST CONTROL	231	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q122	<b>MPDS - 6A Cousins Road</b>		<b>24,196</b>
	BUILDING MTCE OFFICER WAGES	5,646	
	BUILDING MTCE OFFICER OHEADS	9,522	
	BUILDING MTCE PLANT	487	
	PLANT DEPRECIATION	1,616	
	OTHER MATERIALS & CONTRACTS	5,650	
	PEST CONTROL	275	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q91	<b>MCS - Lot 503 Salmon Gum Place</b>		<b>6,198</b>
	BUILDING MTCE OFFICER WAGES	569	
	BUILDING MTCE OFFICER OHEADS	959	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	163	
	OTHER MATERIALS & CONTRACTS	3,150	
	PEST CONTROL	308	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q133	<b>Leading Hand - 3 South Street</b>		<b>3,999</b>
	BUILDING MTCE OFFICER WAGES	400	
	BUILDING MTCE OFFICER OHEADS	675	
	BUILDING MTCE PLANT	35	
	PLANT DEPRECIATION	115	
	OTHER MATERIALS & CONTRACTS	1,500	
	PEST CONTROL	275	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

Q135	<b>WS - 46 Leahy Street</b>		<b>7,001</b>
	BUILDING MTCE OFFICER WAGES	548	
	BUILDING MTCE OFFICER OHEADS	924	
	BUILDING MTCE PLANT	47	
	PLANT DEPRECIATION	157	
	PEST CONTROL	275	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	4,050	
Q29	<b>General Hand - 13 Rayner St</b>		<b>6,897</b>
	BUILDING MTCE OFFICER WAGES	716	
	BUILDING MTCE OFFICER OHEADS	1,208	
	BUILDING MTCE PLANT	62	
	PLANT DEPRECIATION	205	
	OTHER MATERIALS & CONTRACTS	3,475	
	PEST CONTROL	231	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q19	<b>General Hand - 10 Roberts Rd</b>		<b>5,649</b>
	BUILDING MTCE OFFICER WAGES	464	
	BUILDING MTCE OFFICER OHEADS	782	
	BUILDING MTCE PLANT	40	
	PLANT DEPRECIATION	133	
	OTHER MATERIALS & CONTRACTS	3,000	
	PEST CONTROL	231	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q123	<b>MWS House - 6B Cousins Rd</b>		<b>2,763</b>
	BUILDING MTCE OFFICER WAGES	274	
	BUILDING MTCE OFFICER OHEADS	462	
	BUILDING MTCE PLANT	24	
	PLANT DEPRECIATION	78	
	OTHER MATERIALS & CONTRACTS	650	
	PEST CONTROL	275	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	<b>TOTAL STAFF HOUSING EXPENDITURE SUB TOTAL</b>		<b>242,155</b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

E145190	<b>LESS NET COST ALLOCATED TO:</b>	(149,330)	
	<b>E145190 ADMINISTRATION STAFF HOUSING :-</b>		<b>(96,115)</b>
	CEO House - 3 Bell Street	14,821	
	FO House - 1 Wattle Close	10,007	
	CSO House - 11B Anderson Way	12,133	
	MPDS House - 6A Cousins Road	28,854	
	MCS House - 3 Salmon Gum Place	11,305	
	Depreciation all administration housing	32,722	
		<u>109,843</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(13,728)</u>	
<b>E147026</b>			
	<b>E147026 CLEANING STAFF HOUSING :-</b>		<b>(1,939)</b>
	Cleaners House - 36 Annetts Road	5,868	
	Depreciation Cleaners Housing	3,923	
		<u>9,791</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(7,852)</u>	
<b>E112450</b>			
	<b>E112450 SWIMMING POOL STAFF HOUSING :-</b>		<b>(1,971)</b>
	Aquatic Centre Mgr House - 15 Rayner St	10,970	
	Depreciation Swimming Pool Housing	1,500	
		<u>12,470</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(10,499)</u>	
<b>E143860</b>			
	<b>E143860 PWO WORKS STAFF HOUSING :-</b>		<b>(49,305)</b>
	MWS House - 6B Cousins Rd	10,128	
	Grader Operator House - 65 Johnston St	14,707	
	General Hand - 13 Rayner St	8,900	
	House - 68A Annetts Rd	5,327	
	House - 68B Annetts Rd	5,201	
	Leading Hand - 3 South St	6,711	
	WS House - 46 Leahy St	11,962	
	General Hand - 10 Roberts Rd	8,561	
	General Hand House - 2 Dowie St	9,400	
	Depreciation Works Housing	29,155	
		<u>110,052</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(60,747)</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>92,826</u></u></b>



**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Income**

1091210	<b>HOUSING RENTALS</b>	<b>80,696</b>
	<b>ADMINISTRATION STAFF HOUSING :-</b>	
	<i>new rent on expiry of tenancy agreement</i>	
	FULL RENTAL MINUS REBATE	
	CSO - 11B Anderson Way	251      7,852
	FO - 1 Wattle Close	251      5,876
		<u>13,728</u>
	<b>CLEANERS STAFF HOUSING :-</b>	
	FULL RENTAL MINUS REBATE	
	Cleaners House - 36 Annetts Rd	251      7,852
		<u>7,852</u>
	<b>SWIMMING POOL STAFF HOUSING :-</b>	
	FULL RENTAL MINUS REBATE	
	Aquatic Centre Mgr House - 15 Rayner St	245      7,540
		<u>7,540</u>
	<b>PWO WORKS STAFF HOUSING :-</b>	
	FULL RENTAL MINUS REBATE	
	Grader Operator House - 65 Johnston St	251      7,852
	House - 68A Annetts Rd (6 months)	350      6,500
	House - 68B Annetts Rd (6 months)	290      4,940
	L/H House - 3 South St	350      9,100
	General Hand House - 2 Dowie St	251      7,822
	General Hand House - 10 Roberts Rd	251      7,822
	General Hand House - 13 Rayner St	245      7,540
		<u>51,576</u>
	<b>REIMBURSEMENTS</b>	<b>12,130</b>
	15 RAYNER ST - BOUNDARY FENCE	2,959
	68 ANNETTS RD - BOUNDARY FENCE	4,042
	ELECTRICITY REIMBURSEMENTS	<u>5,129</u>
	<b>TOTAL OPERATING INCOME</b>	<u><u>92,826</u></u>
	<b>Capital Expenditure</b>	
E092040	<b>CAPITAL EXPENDITURE - STAFF HOUSING</b>	<b>425,335</b>
K116	36 ANNETTS ROAD BATHROOM UPGRADE	25,300
K117	1 WATTLE CLOSE BATHROOM UPGRADE	27,500
K123	6B COUSINS ROAD EVOPORATIVE COOLING SYSTEM	10,945
K151	68A ANNETTS ROAD CONSTRUCTION	146,495
K152	68B ANNETTS ROAD CONSTRUCTION	<u>215,095</u>
	<b>TOTAL CAPITAL EXPENDITURE</b>	<u><u>425,335</u></u>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING**

**Operating Expenditure**

**NON EMPLOYEE RESIDENCES**

E092341

**BUILDING OPERATING COSTS**

		<b>8 Harris Street</b>		<b>2,763</b>
	J34	ELECTRICITY	1,838	
		WATER RATES & CONSUMPTION	925	
	J106	<b>Doctor's House - Lot 504 Salmon Gums Pl</b>		<b>7,412</b>
		BUILDING INSURANCE	1,213	
		ELECTRICITY	4,410	
		GAS	309	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	927	
		ESL	108	
		WATER RATES & CONSUMPTION	444	
	J36	<b>Caravan Park House - 10 Dowie St</b>		<b>772</b>
		BUILDING INSURANCE	598	
		ESL	76	
		GAS	98	
	J103	<b>11A Anderson Way</b>		<b>1,854</b>
		BUILDING INSURANCE	670	
		ESL	59	
		SHIRE RATES	253	
		RUBBISH REMOVAL CHARGES	422	
		WATER RATES & CONSUMPTION	450	
	J132	<b>1 South Street</b>		<b>1,604</b>
		BUILDING INSURANCE	598	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	590	
		ESL	77	
		WATER RATES	340	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

J131	<b>38 Leahy Street</b>		<b>1,662</b>
	BUILDING INSURANCE	507	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	591	
	ESL	227	
	WATER RATES	337	
		<hr/>	
J130	<b>7 South Street</b>		<b>1,919</b>
	BUILDING INSURANCE	543	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	927	
	ESL	108	
	WATER RATES	340	
		<hr/>	
J17	<b>4 Dowie Street</b>		<b>2,350</b>
	BUILDING INSURANCE	344	
	ELECTRICITY	1,000	
	GAS	98	
	WATER RATES & CONSUMPTION	300	
	SHIRE RATES/ESL	608	
		<hr/>	
J150	<b>68C Annetts Road</b>		<b>8,782</b>
	CLEANER WAGES	3,061	
	CLEANER OHEADS	2,897	
	BUILDING & CONTENTS INSURANCE	379	
	ELECTRICITY	960	
	WATER RATES & CONSUMPTION	750	
	SHIRE RATES	248	
	RUBBISH REMOVAL CHARGES/ESL	487	
		<hr/>	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

E092341

		<b>BUILDING MAINTENANCE COSTS</b>	
Q34	<b>8 Harris Street</b>		<b>2,156</b>
	BUILDING MTCE OFFICER WAGES	232	
	BUILDING MTCE OFFICER OHEADS	391	
	BUILDING MTCE PLANT	20	
	PLANT DEPRECIATION	66	
	PEST CONTROL	297	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	150	
Q106	<b>Doctor's House - Lot 504 Salmon Gum Pl</b>		<b>9,290</b>
	BUILDING MTCE OFFICER WAGES	485	
	BUILDING MTCE OFFICER OHEADS	817	
	BUILDING MTCE PLANT	42	
	PLANT DEPRECIATION	139	
	OTHER MATERIALS & CONTRACTS	6,500	
	PEST CONTROL	308	
	PLUMBING MAINTENANCE	500	
	ELECTRICAL MAINTENANCE	500	
Q36	<b>Caravan Park House - 10 Dowie St</b>		<b>13,479</b>
	BUILDING MTCE OFFICER WAGES	1,538	
	BUILDING MTCE OFFICER OHEADS	2,594	
	BUILDING MTCE PLANT	133	
	PLANT DEPRECIATION	440	
	PEST CONTROL	275	
	PLUMBING MAINTENANCE	500	
	OTHER MATERIALS & CONTRACTS	8,000	
Q103	<b>11A Anderson Way</b>		<b>4,639</b>
	BUILDING MTCE OFFICER WAGES	485	
	BUILDING MTCE OFFICER OHEADS	817	
	BUILDING MTCE PLANT	42	
	PLANT DEPRECIATION	139	
	OTHER MATERIALS & CONTRACTS	650	
	PEST CONTROL	1,507	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
Q132	<b>1 South Street</b>		<b>2,999</b>
	BUILDING MTCE OFFICER WAGES	400	
	BUILDING MTCE OFFICER OHEADS	675	
	BUILDING MTCE PLANT	35	
	PLANT DEPRECIATION	115	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	275	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q131	<b>38 Leahy Street</b>		<b>5,757</b>
	BUILDING MTCE OFFICER WAGES	485	
	BUILDING MTCE OFFICER OHEADS	817	
	BUILDING MTCE PLANT	42	
	PLANT DEPRECIATION	139	
	PEST CONTROL	275	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	3,000	
Q130	<b>7 South Street</b>		<b>4,257</b>
	BUILDING MTCE OFFICER WAGES	485	
	BUILDING MTCE OFFICER OHEADS	817	
	BUILDING MTCE PLANT	42	
	PLANT DEPRECIATION	139	
	PEST CONTROL	275	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	1,500	

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q17	<b>4 Dowie Street</b>		<b>5,649</b>
	BUILDING MTCE OFFICER WAGES	464	
	BUILDING MTCE OFFICER OHEADS	782	
	BUILDING MTCE PLANT	40	
	PLANT DEPRECIATION	133	
	PEST CONTROL	231	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	<u>3,000</u>	
Q150	<b>68C Annetts Road</b>		<b>2,996</b>
	BUILDING MTCE OFFICER WAGES	485	
	BUILDING MTCE OFFICER OHEADS	817	
	BUILDING MTCE PLANT	42	
	PLANT DEPRECIATION	139	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	PEST CONTROL	264	
	MATERIALS & CONTRACTS	<u>250</u>	
E092999	<b>LESS ALLOCATED TO:</b>		<b>(29,968)</b>
	DR House - Salmon Gum Place	11,983	
	Cvan Pk Caretaker - 10 Dowie St	<u>17,985</u>	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**AGED PERSONS HOUSING**

E092540		<b>BUILDING OPERATING COSTS</b>		
	J113	<b>8 Pioneer Place</b>		<b>1,898</b>
		BUILDING INSURANCE	525	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	927	
		ESL	108	
		WATER RATES	337	
			<hr/>	
	J12	<b>Wilfred Thomas Lodge</b>		<b>5,037</b>
		BUILDING INSURANCE	779	
		ELECTRICITY	2,575	
		ESL	78	
		RUBBISH REMOVAL CHARGES/ESL	1,006	
		WATER RATES & CONSUMPTION	600	
			<hr/>	
	J13	<b>Sullivan Lodge</b>		<b>2,752</b>
		BUILDING INSURANCE	670	
		SHIRE RATES/RUBBISH REMOVAL CHARGES	1,105	
		ESL	78	
		WATER RATES & CONSUMPTION	900	
			<hr/>	
E092541		<b>BUILDING MAINTENANCE COSTS</b>		
	Q113	<b>8 Pioneer Place</b>		<b>4,099</b>
		BUILDING MTCE OFFICER WAGES	464	
		BUILDING MTCE OFFICER OHEADS	782	
		BUILDING MTCE PLANT	40	
		PLANT DEPRECIATION	133	
		PEST CONTROL	1,331	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		MATERIALS & CONTRACTS	350	
			<hr/>	
	Q12	<b>Wilfred Thomas Lodge</b>		<b>5,216</b>
		BUILDING MTCE OFFICER WAGES	758	
		BUILDING MTCE OFFICER OHEADS	1,279	
		BUILDING MTCE PLANT	65	
		PLANT DEPRECIATION	217	
		PEST CONTROL	396	
		ELECTRICAL MAINTENANCE	1,000	
		PLUMBING MAINTENANCE	1,000	
		MATERIALS & CONTRACTS	500	
			<hr/>	

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q13	<b>Sullivan Lodge</b>		<b>16,266</b>
	BUILDING MTCE OFFICER WAGES	1,138	
	BUILDING MTCE OFFICER OHEADS	1,919	
	BUILDING MTCE PLANT	98	
	PLANT DEPRECIATION	326	
	WORKS CREW WAGES	2,592	
	WORKS CREW OHEADS	4,371	
	WORKS CREW PLANT	707	
	WORKS CREW PLANT DEPRECIATION	522	
	PEST CONTROL	594	
	ELECTRICAL MAINTENANCE	1,500	
	PLUMBING MAINTENANCE	1,500	
	MATERIALS & CONTRACTS	1,000	
		<hr/>	

**Operating Expenditure**

**JOINT VENTURE HOUSING**

E092641

	<b>BUILDING OPERATING COSTS</b>		<b>104,172</b>
	<b>Unit 1 11 James Street</b>		<b>2,259</b>
J114	BUILDING INSURANCE	525	
	ELECTRICITY	250	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	548	
	ESL	27	
	WATER RATES	908	
		<hr/>	
J115	<b>Unit 2 11 James Street</b>		<b>2,428</b>
	CLEANING	157	
	CLEANING OVERHEADS	137	
	BUILDING INSURANCE	525	
	ELECTRICITY	160	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	548	
	ESL	27	
	WATER RATES	875	
		<hr/>	
J143	<b>Unit 3 11 James Street</b>		<b>1,405</b>
	BUILDING INSURANCE	362	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	548	
	ELECTRICITY	100	
	ESL	27	
	WATER RATES & CONSUMPTION	368	
		<hr/>	
J144	<b>Unit 4 11 James Street</b>		<b>1,388</b>
	BUILDING INSURANCE	362	
	ELECTRICITY	100	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	548	
	ESL	27	
	WATER RATES & CONSUMPTION	350	
		<hr/>	



**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

J96	<b>21 Rayner Street</b>		<b>1,980</b>
	BUILDING INSURANCE	561	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	927	
	ESL	56	
	GAS	99	
	WATER RATES	337	
		<hr/>	
J97	<b>23 Rayner Street</b>		<b>2,016</b>
	BUILDING & CONTENTS INSURANCE	598	
	SHIRE RATES/RUBBISH REMOVAL CHARGES/ESL	983	
	GAS	99	
	WATER RATES	337	
		<hr/>	
J98	<b>6 McLevie Way</b>		<b>2,039</b>
	BUILDING INSURANCE	666	
	SHIRE RATES/RUBBISH REMOVAL CHARGES	927	
	ESL	108	
	WATER RATES	337	
		<hr/>	
J99	<b>Lot 72 Prior Street Kalannie</b>		<b>1,609</b>
	BUILDING INSURANCE	643	
	RUBBISH REMOVAL CHARGES/ESL	530	
	GAS	99	
	WATER RATES	337	
		<hr/>	
E092641	<b>BUILDING MAINTENANCE COSTS</b>		
Q114	<b>Unit 1 11 James Street</b>		<b>12,478</b>
	BUILDING MTCE OFFICER WAGES	464	
	BUILDING MTCE OFFICER OHEADS	782	
	BUILDING MTCE PLANT	40	
	PLANT DEPRECIATION	133	
	WORKS CREW WAGES	1,608	
	WORKS CREW OHEADS	2,711	
	WORKS CREW PLANT	461	
	WORKS CREW PLANT DEPRECIATION	300	
	PEST CONTROL	1,331	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	3,650	
		<hr/>	

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q115	<b>Unit 2 11 James Street</b>		<b>9,478</b>
	BUILDING MTCE OFFICER WAGES	464	
	BUILDING MTCE OFFICER OHEADS	782	
	BUILDING MTCE PLANT	40	
	PLANT DEPRECIATION	133	
	WORKS CREW WAGES	1,608	
	WORKS CREW OHEADS	2,711	
	WORKS CREW PLANT	461	
	WORKS CREW PLANT DEPRECIATION	300	
	PEST CONTROL	1,331	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	650	
Q143	<b>Unit 3 11 James Street</b>		<b>8,293</b>
	BUILDING MTCE OFFICER WAGES	674	
	BUILDING MTCE OFFICER OHEADS	1,137	
	BUILDING MTCE PLANT	58	
	PLANT DEPRECIATION	193	
	PEST CONTROL	231	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	5,000	
Q144	<b>Unit 4 11 James Street</b>		<b>7,337</b>
	BUILDING MTCE OFFICER WAGES	674	
	BUILDING MTCE OFFICER OHEADS	1,137	
	BUILDING MTCE PLANT	58	
	PLANT DEPRECIATION	193	
	PEST CONTROL	275	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	4,000	
Q96	<b>21 Rayner Street</b>		<b>11,727</b>
	BUILDING MTCE OFFICER WAGES	2,254	
	BUILDING MTCE OFFICER OHEADS	3,801	
	BUILDING MTCE PLANT	195	
	PLANT DEPRECIATION	645	
	PEST CONTROL	231	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	3,600	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q97	<b>23 Rayner Street</b>		<b>11,877</b>
	BUILDING MTCE OFFICER WAGES	2,254	
	BUILDING MTCE OFFICER OHEADS	3,801	
	BUILDING MTCE PLANT	195	
	PLANT DEPRECIATION	645	
	PEST CONTROL	231	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	3,750	
		<hr/>	
Q98	<b>6 McLevie Way</b>		<b>4,670</b>
	BUILDING MTCE OFFICER WAGES	822	
	BUILDING MTCE OFFICER OHEADS	1,386	
	BUILDING MTCE PLANT	71	
	PLANT DEPRECIATION	235	
	PEST CONTROL	297	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	MATERIALS & CONTRACTS	860	
		<hr/>	
Q99	<b>Lot 72 Prior Street Kalannie</b>		<b>23,188</b>
	BUILDING MTCE OFFICER WAGES	6,510	
	BUILDING MTCE OFFICER OHEADS	10,978	
	BUILDING MTCE PLANT	562	
	PLANT DEPRECIATION	1,863	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	PEST CONTROL	275	
	MATERIALS & CONTRACTS	2,000	
		<hr/>	
<b>FRAIL AGED HOUSING</b>			
E092741	<b>BUILDING OPERATING COSTS</b>		
J14	<b>Pioneer House</b>		<b>6,541</b>
	BUILDING INSURANCE	1,663	
	SHIRE RATES/RUBBISH REMOVAL CHARGES/ESL	2,250	
	WATER RATES & CONSUMPTION	2,628	
		<hr/>	
E092742	<b>BUILDING MAINTENANCE COSTS</b>		
Q14	<b>Pioneer House</b>		<b>6,325</b>
	BUILDING MTCE OFFICER WAGES	1,369	
	BUILDING MTCE OFFICER OHEADS	2,309	
	BUILDING MTCE PLANT	118	
	PLANT DEPRECIATION	392	
	PEST CONTROL	1,936	
	MATERIALS & CONTRACTS	200	
		<hr/>	
E092760	<b>VACANT LAND COSTS</b>		
	SEWERAGE RATES FOR VACANT LAND SET ASIDE FOR DEVELOPMENT PURPOSES	1,500	<b>1,500</b>
		<hr/>	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**


**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

E092900	<b>ADMINISTRATION ALLOCATED</b>		
	ADMINISTRATION RELATED TO OTHER		<b>70,148</b>
	HOUSING FOR 2025/2026	<u>70,148</u>	
E092990	<b>DEPRECIATION</b>		
	DEPRECIATION RELATED TO OTHER		<b>78,851</b>
	HOUSING FOR 2025/2026	<u>78,851</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>353,178</u></u></b>

**Operating Income**

		Joint V income	
I092031	<b>REIMBURSEMENTS - HOUSING</b>	1,435	<b>16,157</b>
	Dowie Street 4		1,300
	Harris Street 8		1,838
	James Street 1/11	Joint V	717
	James Street 3/11	Joint V	368
	James Street 4/11	Joint V	350
	Salmon Gum Place Lot 504 (Doctor) Reimb		4,719
	Pioneer House		4,291
	Wilfred Thomas Lodge		<u>2,575</u>
I092411	<b>RENTAL - NON EMPLOYEE HOUSING</b>		<b>88,819</b>
	RENTS RECEIVED FROM THE FOLLOWING:		
	<i>new rent on expiry of tenancy agreement</i>		
	8 Harris Street \$28 per week	28	1,456
	38 Leahy Street \$350 per week	350	17,936
	11A Anderson Way \$287 per week	287	14,854
	1 South Street \$351 per week	351	17,955
	7 South Street \$351 per week	351	18,108
	4 Dowie Street \$251 per week	251	13,010
	68C Annetts Road - Short Term \$110 per night	110	<u>5,500</u>
I092412	<b>RENTAL - AGED PERSONS RESIDENCES</b>		<b>51,428</b>
	RENTS RECEIVED FROM THE FOLLOWING:		
	8 Pioneer Place max \$184 per week		9,568
	Wilfred Thomas Lodge max \$164 per week x 2		17,056
	Sullivan Lodge max \$159 per week x 3		<u>24,804</u>
I092414	<b>RENTAL - JOINT VENTURE HOUSING</b>		<b>91,674</b>
	Unit 1 11 James Street max \$251 per week		8,164
	Unit 2 11 James Street max \$251 per week		8,164
	Unit 3 11 James Street max \$216 per week		11,177
	Unit 4 11 James Street max \$216 per week		11,082
	21 Rayner Street max \$227 per week		11,639
	23 Rayner Street max \$227 per week		11,754
	6 McLevie Way max \$287 per week		14,840
	Lot 72 Prior Street Kalannie max \$287 per week		<u>14,854</u>
<b>TOTAL OPERATING INCOME</b>			<b><u><u>248,078</u></u></b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Capital Expenditure**

E092850	<b>TRANSFER TO JOINT VENTURE HOUSING RESERVE</b>		<b>21,320</b>
	AS PER JOINT VENTURE AGREEMENT	<u>21,320</u>	

E093853	<b>CAPITAL EXPENDITURE - BUILDINGS OTHER HOUSING</b>		<b>495,078</b>
K12	WILFRED THOMAS LODGE BATHROOM UPGRADE	36,300	
K153	AGED HOUSING CONSTRUCTION STAGE 1	450,000	
K103	11A ANDERSON WAY DRAINAGE WORKS	<u>8,778</u>	

<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>516,398</u></u></b>
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**Capital Income**

I092851	<b>TRANSFER FROM LAND &amp; BUILDING RESERVE</b>		<b>100,000</b>
	AGED HOUSING PROJECT STAGE 1	<u>100,000</u>	

<b>TOTAL CAPITAL INCOME</b>			<b><u><u>100,000</u></u></b>
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**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**SANITATION HOUSEHOLD REFUSE**

**Operating Expenditure**

E101341		<b>REFUSE SITE MANAGEMENT - DALWALLINU</b>		<b>168,035</b>
	Z8	COSTS TO MAINTAIN THE DALWALLINU WASTE DISPOSAL SITE		
		WORKS STAFF WAGES	17,906	
		WORKS STAFF PUBLIC WORKS OVERHEADS	30,195	
		PLANT OPERATION COSTS	28,654	
		PLANT DEPRECIATION	27,601	
			<u>104,356</u>	
		<b>REFUSE SITE MANAGEMENT - KALANNIE</b>		
	Z26	COSTS TO MAINTAIN THE KALANNIE WASTE DISPOSAL SITE		
		WORKS STAFF WAGES	8,738	
		WORKS STAFF PUBLIC WORKS OVERHEADS	14,734	
		PLANT OPERATION COSTS	18,879	
		PLANT DEPRECIATION	18,228	
		MATERIALS & CONTRACTS	3,100	
			<u>63,679</u>	
E101356		<b>WASTE BINS PURCHASE</b>		<b>1,500</b>
		RUBBISH BINS PARTS & REPLACEMENTS	1,500	
			<u>1,500</u>	
E101750		<b>REFUSE COLLECTION - CONTRACTOR</b>		<b>75,217</b>
		CONTRACTOR COSTS TO UNDERTAKE WEEKLY RUBBISH COLLECTION AND DISPOSAL 574 BINS @ \$131.04 PA		
		DALWALLINU	429	56,216
		BUNTINE	10	1,310
		KALANNIE	71	9,304
		PITHARA	28	3,669
		WUBIN	36	4,717
				<u>75,217</u>
E101900		<b>ADMINISTRATION ALLOCATED</b>		<b>14,376</b>
		ADMINISTRATION APPLICABLE TO THE SANITATION HOUSEHOLD REFUSE		
				<u>14,376</u>
E101990		<b>DEPRECIATION WASTE MANAGEMENT FACILITIES</b>		<b>3,025</b>
		DEPRECIATION ON WASTE DISPOSAL SITE FENCING		
				<u>3,025</u>
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>262,153</u></u></b>
<b>Operating Income</b>				
I101047		<b>REFUSE COLLECTION CHARGES</b>		<b>173,990</b>
		DALWALLINU 538 BINS @ \$254	136,652	
		KAL(72) WUB(37) BUN(10) PITH(28) = 147 @ \$254	37,338	
			<u>173,990</u>	
<b>TOTAL OPERATING INCOME</b>				<b><u><u>173,990</u></u></b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**SANITATION - OTHER**

**Operating Expenditure**

E102750	<b>REFUSE COLLECTION - COMMERCIAL</b>		<b>63,074</b>
	COMMERCIAL PICK UP IN DALLWALLINU		
	COLLECTION AND DISPOSAL 262 BINS @ \$131.04		
	DALWALLINU	188	24,636
	BUNTINE	2	262
	KALANNIE	29	3,800
	PITHARA	3	393
	WUBIN	40	5,242
			<u>34,332</u>
	ADDT'L SERVICE MONDAYS set fee	\$552.73/wk	<u>28,742</u>
E102751	<b>REFUSE COLLECTION - STREET BINS</b>		<b>7,721</b>
	32 RUBBISH BINS @ \$241.28 x 52wks		<u>7,721</u>
E102753	<b>RECYCLING BIN COLLECTIONS</b>		<b>72,249</b>
	565 BINS COLLECTED WEEKLY IN TWO SEPARATE		
	RUNS @ \$4.15 PER BIN X 26		60,964
	KERB PROCESSING RECYCLING PER TONNE \$137.63		<u>11,286</u>
E102754	<b>BULK RECYCLING COLLECTION</b>		<b>34,271</b>
	14 BINS @ \$84.32 EACH X 26 WEEKS		30,692
	PROCESSING RECYCLING PER TONNE \$137.63		<u>3,578</u>
	<b>TOTAL OPERATING EXPENDITURE</b>		<b><u><u>177,315</u></u></b>
<b>Operating Income</b>			
I102046	<b>CONTAINERS DEPOSIT SCHEME INCOME</b>		<b>1,000</b>
	AVON WASTE CONTRIBUTION		<u>1,000</u>
I102047	<b>REFUSE COLLECTION CHARGES</b>		<b>36,870</b>
	OTHER COMMERCIAL 69BINS x \$254		17,526
	COMMERCIAL PICK UP DALWALLINU \$496 X 39BINS		<u>19,344</u>
I102048	<b>RECYCLING CHARGES</b>		<b>89,112</b>
	564 BINS @ \$158.00 FOR 2025/2026		<u>89,112</u>
I102050	<b>BULK RECYCLING CHARGES</b>		<b>36,478</b>
	13 BINS @ \$2806 PA FOR 2025/2026		<u>36,478</u>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**SANITATION - OTHER (CONT)**

**Operating Income (cont)**

I102051	<b>COLLECTION OF METAL</b>	<b>250</b>
	METAL DISPOSAL FROM TIME TO TIME	<u>250</u>
I102055	<b>BULK WASTE FROM OUTSIDE SHIRE</b>	<b>6,000</b>
	INCOME RELATED TO WASTE BROUGHT IN FROM OUTSIDE OF THE SHIRE FOR 2025/2026	<u>6,000</u>
<b>TOTAL OPERATING INCOME</b>		<b><u><u>169,710</u></u></b>

**Capital Expenditure**

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

**SEWERAGE**

**Operating Expenditure**

E103185	<b>SEWERAGE WORKS</b>	<b>140,388</b>
	<b>Dalwallinu Sewerage Scheme</b>	
	INSURANCE	584
	ELECTRICITY	6,800
	WATER	2,000
	GAS	<u>2,700</u>
		12,084
	<b>Sewerage Scheme Maintenance</b>	
	WORKS STAFF WAGES	20,633
	WORKS STAFF OVERHEADS	34,794
	PLANT OPERATION COSTS	2,611
	PLANT DEPRECIATION	1,816
	MATERIALS & CONTRACTS	<u>11,700</u>
		71,554
	<b>Primary Sewerage Lagoon Scheme</b>	
	WORKS STAFF WAGES	15,501
	WORKS STAFF OVERHEADS	26,139
	PLANT OPERATION COSTS	1,749
	PLANT DEPRECIATION	1,360
	MATERIALS & CONTRACTS	<u>12,000</u>
		56,749
E103342	<b>CONSULTANTS</b>	<b>24,000</b>
	SEWER NETWORK & STORMWATER MAPPING	<u>24,000</u>
E103378	<b>SEPTIC TANK CLEANING</b>	<b>56,756</b>
	WORKS STAFF WAGES	17,703
	WORKS STAFF OVERHEADS	29,853
	PLANT OPERATION COSTS	4,626
	PLANT DEPRECIATION	<u>4,573</u>
		56,756



**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**SEWERAGE (CONT)**

**Operating Expenditure**

E103900	<b>ADMINISTRATION ALLOCATIONS</b>		<b>13,482</b>
	ADMINISTRATION APPLICABLE TO SEWERAGE	<u>13,482</u>	
E103990	<b>DEPRECIATION</b>		<b>98,218</b>
	DEPRECIATION RELATED TO SEWERAGE ASSETS FOR 2025/2026	<u>98,218</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>332,844</u></u></b>

**Operating Income**

I103047	<b>REIMBURSEMENTS</b>		<b>1,000</b>
	DDHS DAM LEASE FEE	<u>1,000</u>	
I103045	<b>SEWERAGE MAINTENANCE CHARGE</b>		<b>358,332</b>
	BASED ON RATES MODELLING	<u>358,332</u>	
I103046	<b>SEPTIC TANK CLEANING COSTS</b>		<b>70,945</b>
	FEEES CHARGED FOR 2025/2026	<u>70,945</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>430,277</u></u></b>

**Capital Expenditure**

E103844	<b>SEWERAGE SYSTEM UPGRADE</b>		<b>369,925</b>
	C/F SEWERAGE UPGRADE & RETENTION FUNDS	<u>369,925</u>	
E103850	<b>TRANSFER TO SEWERAGE RESERVE</b>		<b>97,433</b>
	DIFFERENCE BETWEEN INCOME & EXPENSES	<u>97,433</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>467,358</u></u></b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**TOWN PLANNING & REGIONAL DEVELOPMENT**

**Operating Expenditure**

E106185	<b>TOWN PLANNING CONTROL EXPENSES</b>		
	CONSULTANTS FEES TO ASSIST WITH THE ADMINISTRATION & CONTROL OF PLANNING		<b>3,000</b>
	OTHER COSTS	<u>3,000</u>	
E106188	<b>TOWN PLANNING ADVERTISING</b>		<b>1,500</b>
	ADVERTISING	1,000	
	OTHER COSTS	<u>500</u>	
E106900	<b>ADMINISTRATION ALLOCATED</b>		<b>151,556</b>
	ADMINISTRATION APPLICABLE TO THE THE CONTROL & PROCESSING OF DEVELOPMENT APPLICATIONS PLANNING STRATEGIES SUBDIVISION & AMENDMENTS	<u>151,556</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>156,056</u></u></b>

**Operating Income**

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

**OTHER COMMUNITY AMENITIES**

**Operating Expenditure**

E107341	<b>CEMETERIES MAINTENANCE</b>		<b>42,921</b>
Z7	<b>Cemetery Maintenance &amp; Grave Digging</b>		
	WORKS STAFF WAGES	12,926	
	WORKS STAFF OVERHEADS	21,798	
	PLANT OPERATION COSTS	1,693	
	PLANT DEPRECIATION	1,253	
	MATERIALS & CONTRACTS	<u>550</u>	
		38,221	
B65	<b>Dalwallinu Cemetery</b>		
	WATER	700	
	MATERIALS & CONTRACTS	<u>4,000</u>	
		4,700	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**OTHER COMMUNITY AMENITIES (CONT)**

**Operating Expenditure**

E107379		<b>TOWNSCAPE PROJECTS</b>		<b>24,368</b>
	Z68	<b>Street Banners</b>		
		WORKS STAFF WAGES	4,537	
		WORKS STAFF OVERHEADS	7,651	
		PLANT OPERATION COSTS	495	
		PLANT DEPRECIATION	734	
		MATERIALS & CONTRACTS	1,050	
			<hr/>	
			14,468	
	Z69	<b>Christmas Lights</b>		
		WORKS STAFF WAGES	1,666	
		WORKS STAFF OVERHEADS	2,809	
		PLANT OPERATION COSTS	280	
		PLANT DEPRECIATION	359	
		BUILDING MTCE WAGES	1,074	
		BUILDING MTCE OVERHEADS	1,812	
		BUILDING MTCE PLANT COSTS	93	
		BUILDING MAINT PLANT DEPREC	307	
		MATERIALS & CONTRACTS	1,500	
			<hr/>	
			9,900	
E107441		<b>PUBLIC AMENITY BUILDING MAINTENANCE</b>		<b>43,606</b>
	Q101	<b>Wubin Ablution Block</b>		
		BUILDING MTCE OFFICER WAGES	906	
		BUILDING MTCE OFFICER OHEADS	1,528	
		BUILDING MTCE PLANT	78	
		PLANT DEPRECIATION	259	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		MATERIALS & CONTRACTS	550	
			<hr/>	
			4,321	
	Q10	<b>Dalwallinu Ablution Block</b>		
		BUILDING MTCE OFFICER WAGES	1,327	
		BUILDING MTCE OFFICER OHEADS	2,238	
		BUILDING MTCE PLANT	115	
		PLANT DEPRECIATION	380	
		PEST CONTROL	100	
		ELECTRICAL MAINTENANCE	1,000	
		PLUMBING MAINTENANCE	550	
		MATERIALS & CONTRACTS	550	
			<hr/>	
			6,260	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**OTHER COMMUNITY AMENITIES (CONT)**

**Operating Expenditure**

Q145	<b>Kalannie Ablution Block</b>	
	BUILDING MTCE OFFICER WAGES	485
	BUILDING MTCE OFFICER OHEADS	817
	BUILDING MTCE PLANT	42
	PLANT DEPRECIATION	139
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	500
	MATERIALS & CONTRACTS	320
		<hr/>
		<b>2,802</b>
Q141	<b>Richardson Park Ablution</b>	
	BUILDING MTCE OFFICER WAGES	211
	BUILDING MTCE OFFICER OHEADS	355
	BUILDING MTCE PLANT	18
	PLANT DEPRECIATION	60
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	500
	MATERIALS & CONTRACTS	200
		<hr/>
		<b>1,844</b>
Q147	<b>Dalwallinu Cemetery Toilet</b>	
	BUILDING MTCE OFFICER WAGES	232
	BUILDING MTCE OFFICER OHEADS	391
	BUILDING MTCE PLANT	20
	PLANT DEPRECIATION	66
	PLUMBING MAINTENANCE	500
	GENERAL MAINTENANCE	170
		<hr/>
		<b>1,379</b>
Q94	<b>Community Arts Building (Creative Arts)</b>	
	BUILDING MTCE OFFICER WAGES	4,509
	BUILDING MTCE OFFICER OHEADS	7,603
	BUILDING MTCE PLANT	389
	PLANT DEPRECIATION	1,290
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	500
	PEST CONTROL	200
	MATERIALS & CONTRACTS	3,750
		<hr/>
		<b>18,741</b>
Q38	<b>Old Police Courthouse</b>	
	BUILDING MTCE OFFICER WAGES	358
	BUILDING MTCE OFFICER OHEADS	604
	BUILDING MTCE PLANT	31
	PLANT DEPRECIATION	102
	ELECTRICAL MAINTENANCE	350
	MATERIALS & CONTRACTS	200
		<hr/>
		<b>1,646</b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**OTHER COMMUNITY AMENITIES (CONT)**

Q70	<b>Kalannie Community Building</b>		
	BUILDING MTCE OFFICER WAGES		506
	BUILDING MTCE OFFICER OHEADS		853
	BUILDING MTCE PLANT		44
	PLANT DEPRECIATION		145
	ELECTRICAL MAINTENANCE		500
	PLUMBING MAINTENANCE		500
	MATERIALS & CONTRACTS		4,067
			<u>6,613</u>
<b>Operating Expenditure</b>			
E107440	<b>PUBLIC AMENITY BUILDING OPERATION COSTS</b>		<b>60,275</b>
J101	<b>Wubin Ablution Block</b>		
	CLEANERS WAGES	4,798	
	CLEANERS OVERHEADS	4,307	
	ESL	108	
			<u>9,213</u>
J10	<b>Dalwallinu Ablution Block</b>		
	INSURANCE	494	
	ELECTRICITY	1,785	
	ESL	108	
	CLEANERS WAGES	15,717	
	CLEANERS OVERHEADS	14,597	
	MATERIALS & CONTRACTS	300	
			<u>33,001</u>
J145	<b>Kalannie Ablution Block</b>		
	INSURANCE	99	
	ESL	108	
	CONTRACT CLEANER	4,687	
	MATERIALS & CONTRACTS	25	
			<u>4,919</u>
J141	<b>Richardson Park Ablution</b>		
	INSURANCE	99	
	ESL	108	
	CLEANERS WAGES	1,601	
	CLEANERS OVERHEADS	1,441	
			<u>3,249</u>
J147	<b>Dalwallinu Cemetery Toilet</b>		
	INSURANCE	123	
	ESL	75	
	CLEANERS WAGES	3,234	
	CLEANERS OVERHEADS	3,016	
			<u>6,448</u>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

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

J94	<b>Community Arts Building (Creative Arts)</b>		
	INSURANCE	543	
	ELECTRICITY	450	
	ESL & WASTE COLLECTION	108	
		<u>1,101</u>	
J38	<b>Old Police Courthouse</b>		
	ELECTRICITY	483	
	RATES & TAXES	530	
		<u>1,013</u>	
J70	<b>Kalannie Community Building</b>		
	ELECTRICITY	735	
	WATER	150	
	ESL	108	
	INSURANCE	338	
		<u>1,331</u>	
E107900	<b>ADMINISTRATION ALLOCATED</b>		<b>16,652</b>
	ADMINISTRATION APPLICABLE TO OTHER COMMUNITY AMENITIES	16,652	
		<u>16,652</u>	
E107990	<b>DEPRECIATION - PUBLIC CONVENIENCES</b>		<b>33,894</b>
	DEPRECIATION - PUBLIC CONVENIENCES	33,894	
		<u>33,894</u>	
	<b>TOTAL OPERATING EXPENDITURE</b>		<b><u><u>221,717</u></u></b>
	<b>Operating Income</b>		
I107031	<b>REIMBURSEMENTS</b>		<b>1,976</b>
	DALWALLINU CREATIVE ARTS	993	
	DALWALLINU CRAFT SHOP	483	
	ESTIMATE FOR OTHERS 2025/2026	500	
		<u>500</u>	
I107046	<b>CEMETERY FEES (INCLUDING GST)</b>		<b>5,500</b>
	FEES & CHARGES AS PER BUDGET SCHEDULE	5,500	
		<u>5,500</u>	
I107047	<b>CEMETERY FEES (EXCLUDING GST)</b>		<b>700</b>
	FEES & CHARGES AS PER BUDGET SCHEDULE	700	
		<u>700</u>	
I107048	<b>DALWALLINU ABLUTION BLOCK SHOWER USAGE</b>		<b>700</b>
	FEES & CHARGES AS PER BUDGET SCHEDULE	700	
		<u>700</u>	
	<b>TOTAL OPERATING INCOME</b>		<b><u><u>8,876</u></u></b>
	<b>Capital Expenditure</b>		
E107850	<b>TRANSFER TO TOWNSCAPE RESERVE</b>		<b>75,000</b>
	TRANSFER TO RESERVE FOR FUTURE PROJECTS	75,000	
		<u>75,000</u>	
	<b>TOTAL CAPITAL EXPENDITURE</b>		<b><u><u>75,000</u></u></b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 11 RECREATION & CULTURE**

**PUBLIC HALLS & CIVIC CENTRES**

**Operating Expenditure**

E111340		<b>PUBLIC HALLS BUILDINGS OPERATIONAL COSTS</b>		<b>70,647</b>
	J41	<b>Kalannie Town Hall</b>		
		BUILDING & CONTENTS INSURANCE	4,001	
		ELECTRICITY	3,744	
		GAS	99	
		RUBBISH REMOVAL CHARGES/ESL	530	
		CLEANING CONTRACT	6,923	
		MATERIALS	30	
		WATER RATES & CONSUMPTION	513	
			<hr/>	
			<b>15,841</b>	
	J8	<b>Dalwallinu Town Hall</b>		
		BUILDING & CONTENTS INSURANCE	1,646	
		RUBBISH REMOVAL CHARGES/ESL	399	
		MATERIALS	500	
			<hr/>	
			<b>2,545</b>	
	J118	<b>Dalwallinu Discovery Centre</b>		
		BUILDING & CONTENTS INSURANCE	8,067	
		ELECTRICITY	9,785	
		RUBBISH REMOVAL CHARGES/ESL	2,187	
		CLEANING WAGES	10,530	
		CLEANING OVERHEADS	10,071	
		MATERIALS	1,620	
		SHIRE RATES	1,904	
		WATER RATES & CONSUMPTION	4,970	
			<hr/>	
			<b>49,133</b>	
	J44	<b>Buntine Town Hall</b>		
		ELECTRICITY	672	
		ESL	108	
			<hr/>	
			<b>780</b>	
	J43	<b>Pithara Town Hall Supper Room</b>		
		ELECTRICITY	683	
		ESL	108	
		WATER RATES & CONSUMPTION	714	
			<hr/>	
			<b>1,505</b>	
	J42	<b>Wubin Town Hall</b>		
		RUBBISH REMOVAL CHARGES/ESL	180	
		ELECTRICITY	663	
			<hr/>	
			<b>843</b>	

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

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

**Operating Expenditure**

E111341		<b>PUBLIC HALLS BUILDINGS</b>		
		<b>MAINTENANCE COSTS</b>		<b>30,479</b>
	Q41	<b>Kalannie Town Hall</b>		
		BUILDING MTCE OFFICER WAGES	906	
		BUILDING MTCE OFFICER OHEADS	1,528	
		BUILDING MTCE PLANT	78	
		PLANT DEPRECIATION	259	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		PEST CONTROL	50	
		FIRE EXTINGUISHER MAINTENANCE	500	
		MATERIALS & CONTRACTS	858	
			<u>5,179</u>	
	Q8	<b>Dalwallinu Town Hall</b>		
		BUILDING MTCE OFFICER WAGES	864	
		BUILDING MTCE OFFICER OHEADS	1,457	
		BUILDING MTCE PLANT	75	
		PLANT DEPRECIATION	247	
		PEST CONTROL	473	
		ELECTRICAL MAINTENANCE	1,000	
		MATERIALS & CONTRACTS	5,518	
			<u>9,633</u>	
	Q118	<b>Dalwallinu Discovery Centre</b>		
		BUILDING MTCE OFFICER WAGES	1,865	
		BUILDING MTCE OFFICER OHEADS	3,144	
		BUILDING MTCE PLANT	161	
		PLANT DEPRECIATION	534	
		PEST CONTROL	704	
		ELECTRICAL MAINTENANCE	1,000	
		PLUMBING MAINTENANCE	850	
		FIRE EXTINGUISHER MAINTENANCE	400	
		MATERIALS & CONTRACTS	4,876	
			<u>13,533</u>	



**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

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

**Operating Expenditure**

	Q44	<b>Buntine Town Hall</b>		
		BUILDING MTCE OFFICER WAGES	211	
		BUILDING MTCE OFFICER OHEADS	355	
		BUILDING MTCE PLANT	18	
		PLANT DEPRECIATION	60	
		MATERIALS & CONTRACTS	50	
			<u>694</u>	
	Q43	<b>Pithara Town Hall/Supper Room</b>		
		BUILDING MTCE OFFICER WAGES	211	
		BUILDING MTCE OFFICER OHEADS	355	
		BUILDING MTCE PLANT	18	
		PLANT DEPRECIATION	60	
		MATERIALS & CONTRACTS	150	
			<u>794</u>	
	Q42	<b>Wubin Town Hall</b>		
		BUILDING MTCE OFFICER WAGES	211	
		BUILDING MTCE OFFICER OHEADS	355	
		BUILDING MTCE PLANT	18	
		PLANT DEPRECIATION	60	
			<u>644</u>	
E111600		<b>INTEREST ON LOAN 157/2 - DDC</b>		<b>5,851</b>
		INTEREST COSTS ON LOAN OF \$635,796.58 TAKEN OUT IN 2019 FOR 10 YEARS ENDING APR 2029	5,851	
			<u>5,851</u>	
E111900		<b>ADMINISTRATION ALLOCATED PUBLIC HALLS</b>		<b>42,419</b>
		ADMINISTRATION APPLICABLE TO OPERATION OF PUBLIC HALLS	42,419	
			<u>42,419</u>	
E111990		<b>DEPRECIATION PUBLIC HALLS</b>		<b>133,465</b>
		ALLOWANCE FOR DEPRECIATION BUILDINGS, FURNISHINGS & EQUIPMENT	133,465	
			<u>133,465</u>	
		<b>TOTAL OPERATING EXPENDITURE</b>		<b><u>282,860</u></b>
		<b>Operating Income</b>		
I111002		<b>DALWALLINU HALL HIRE FEES</b>		<b>9,600</b>
		LEASE FEE - BBBAC & CWP	9,600	
			<u>9,600</u>	
I111003		<b>KALANNIE HALL HIRE FEES</b>		<b>500</b>
		HIRE CHARGES	500	
			<u>500</u>	
I111008		<b>DALWALLINU DISCOVERY CENTRE HIRE</b>		<b>15,137</b>
		LEASE FROM DDC OFFICE SPACES	12,137	
		HIRE CHARGES	3,000	
			<u>15,137</u>	
I111031		<b>REIMBURSEMENTS</b>		<b>8,000</b>
		REIMBURSEMENTS OF COSTS INCURRED E.G. INSURANCE, ELECTRICITY, ETC.	8,000	
			<u>8,000</u>	
		<b>TOTAL OPERATING INCOME</b>		<b><u>33,237</u></b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 11 RECREATION & CULTURE**

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

**Capital Expenditure**

E111840		<b>LOAN 157/2 - DDC</b>		<b>65,648</b>
		PRINCIPAL PAYMENT AMOUNTS	<u>65,648</u>	
E111836		<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>120,000</b>
	K8	DALWALLINU TOWN HALL EXTERNAL PAINT	<u>120,000</u>	
E111837		<b>CAPITAL EXPENDITURE - LAND</b>		<b>56,858</b>
		PURCHASE OF LOT 42 & 43 ARTHUR ST, WUBIN	23,500	
		PURCHASE OF 35-37 NELSON ST, BUNTINE	19,179	
		PURCHASE OF 23 NELSON ST, BUNTINE	<u>14,179</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>				<b><u><u>242,506</u></u></b>
 <b>Capital Income</b>				
I111853		<b>TRANSFER FROM LAND &amp; BUILDING RESERVE</b>		<b>56,858</b>
		PURCHASE OF LAND WUBIN & BUNTINE	<u>56,858</u>	
<b>TOTAL CAPITAL INCOME</b>				<b><u><u>56,858</u></u></b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 11 RECREATION & CULTURE  
SWIMMING AREAS & BEACHES**

**Operating Expenditure**

E112200		<b>DALWALLINU AQUATIC CENTRE SALARIES</b>		<b>119,009</b>
		SALARIES & ALLOWANCES	102,720	
		SUPERANNUATION	11,016	
		WORKERS COMPENSATION	4,042	
		EMPLOYEE ASSISTANCE PROGRAM (3%)	230	
		STAFF EXPENSES	<u>1,000</u>	
E112341		<b>DALWALLINU AQUATIC CENTRE BUILDING MAINTENANCE</b>		<b>16,610</b>
	Q95	BUILDING MTCE OFFICER WAGES	643	
		BUILDING MTCE OFFICER OHEADS	1,084	
		BUILDING MTCE PLANT	55	
		BUILDING MTCE DEPREC	184	
		WORKS STAFF WAGES	2,065	
		WORKS STAFF OVERHEADS	3,483	
		WORKS STAFF PLANT	705	
		PLANT DEPRECIATION	633	
		PEST CONTROL	704	
		ELECTRICAL MAINTENANCE	1,500	
		FIRE EXTINGUISHER MAINTENANCE	150	
		OTHER MATERIALS & CONTRACTORS	<u>5,405</u>	
E112340		<b>DALWALLINU AQUATIC CENTRE BUILDING OPERATION</b>		<b>69,113</b>
	J95	INSURANCE	3,620	
		ELECTRICITY	16,800	
		TELEPHONE	480	
		RATES	683	
		CLEANING WAGES	4,327	
		CLEANING OVERHEADS	3,953	
		EVENTS	500	
		MATERIALS & CONTRACTS	13,750	
		WATER RATES & CONSUMPTION	<u>25,000</u>	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

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

**Operating Expenditure**

E112400	<b>TRAINING &amp; CONFERENCE COSTS</b>		<b>2,250</b>
	(INCLUDES ACCOMMODATION, MEALS, REGISTRATION FEES & OTHER EXPENSES) ANNUAL CONFERENCE ATTENDANCE COSTS OF S/POOL MGR MEETINGS AND OTHER MEETINGS/CONFERENCES & TRAINING COSTS	<u>2,250</u>	
E112450	<b>SWIMMING POOL MANAGERS HOUSING ALLOCATED</b>		<b>1,971</b>
	COSTS FOR SWIMMING POOL MANAGERS HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :- Aquatic Centre Mgr House - 15 Rayner St	<u>1,971</u>	
E112900	<b>ADMINISTRATION ALLOCATED DALWALLINU SWIMMING POOL</b>		<b>28,094</b>
	ADMINISTRATION APPLICABLE TO MANAGEMENT & OPERATION OF THE SWIMMING POOL	<u>28,094</u>	
E112990	<b>DEPRECIATION SWIMMING POOL BUILDINGS, BOWL &amp; IMPROVEMENTS</b>		<b>59,087</b>
	ALLOWANCE FOR DEPRECIATION	<u>59,087</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>296,135</u></u></b>
<b>Operating Income</b>			
I112046	<b>SWIMMING POOL ENTRANCE FEES</b>		<b>25,000</b>
	FEES AS PER BUDGET SCHEDULE	<u>25,000</u>	
I112050	<b>DALWALLINU SWIMMING POOL CLASSES FEES</b>		<b>6,500</b>
	SHIRE RUN SWIMMING CLASSES	<u>6,500</u>	
I112051	<b>GRANTS - SWIMMING AREAS &amp; BEACHES</b>		<b>147,467</b>
	CSRFF GRANT FOR POOL LINING REPLACEMENT	<u>147,467</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>178,967</u></u></b>
<b>Capital Expenditure</b>			
E111852	<b>TRANSFER TO SWIMMING POOL RESERVE</b>		<b>50,000</b>
	TO FUND FUTURE UPGRADES	<u>50,000</u>	
E112849	<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>		<b>530,095</b>
	O95 AQUATIC CENTRE POOL LINING REPLACEMENT	442,400	
	O95 COMPLETION OF AQUATIC CENTRE BALANCE TANK UPGRADE	69,500	
	O95 REPLACEMENT POOL FILTERS	<u>18,195</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>580,095</u></u></b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

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

**Capital Income**

1112926	TRANSFER FROM SWIMMING POOL RESERVE		<b>294,933</b>
	TRANSFER FROM SWIMMING POOL RESERVE	<u>294,933</u>	
1112927	TRANSFER FROM LEAVE RESERVE		<b>14,486</b>
	TRANSFER FROM LEAVE RESERVE	<u>14,486</u>	
<b>TOTAL CAPITAL INCOME</b>			<b><u><u>309,419</u></u></b>

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

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

**Operating Expenditure**

E113195		<b>COMMUNITY GRANT SCHEME</b>		<b>20,000</b>
		ANNUAL ALLOWANCE AS PER POLICY	<u>20,000</u>	
E113341		<b>PARKS &amp; GARDENS</b>		<b>453,458</b>
	Z34	<b>Memorial Park Dalwallinu</b>		
		WORKS STAFF WAGES	21,452	
		WORKS STAFF OVERHEADS	33,544	
		PLANT OPERATION COSTS	6,943	
		PLANT DEPRECIATION	6,505	
		INSURANCE	123	
		ELECTRICITY	3,000	
		WATER	8,000	
		MATERIALS & CONTRACTS	<u>7,000</u>	
			<b>86,567</b>	
	Z35	<b>Richardson Park</b>		
		WORKS STAFF WAGES	14,714	
		WORKS STAFF OVERHEADS	24,812	
		PLANT OPERATION COSTS	4,029	
		PLANT DEPRECIATION	3,842	
		INSURANCE	263	
		ELECTRICITY	2,400	
		WATER	3,500	
		MATERIALS & CONTRACTS	<u>6,500</u>	
			<b>60,060</b>	
	Z36	<b>Shire Admin Gardens</b>		
		WORKS STAFF WAGES	9,477	
		WORKS STAFF OVERHEADS	15,981	
		PLANT OPERATION COSTS	2,061	
		PLANT DEPRECIATION	1,259	
		MATERIALS & CONTRACTS	<u>400</u>	
			<b>29,178</b>	
	Z37	<b>DDC Gardens</b>		
		WORKS STAFF WAGES	5,073	
		WORKS STAFF OVERHEADS	8,555	
		PLANT OPERATION COSTS	1,535	
		PLANT DEPRECIATION	1,624	
		MATERIALS & CONTRACTS	<u>2,455</u>	
			<b>19,242</b>	

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

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

**Operating Expenditure**

Z38	<b>CBD Garden Maintenance</b>		
	WORKS STAFF WAGES	22,393	
	WORKS STAFF OVERHEADS	37,762	
	PLANT OPERATION COSTS	2,807	
	PLANT DEPRECIATION	1,893	
	WATER	7,000	
	MATERIALS & CONTRACTS	20,224	
		<u>92,078</u>	
Z40	<b>Town Barbecues</b>		
	CLEANING STAFF WAGES	3,201	
	CLEANING OVERHEADS	2,879	
		<u>6,080</u>	
Z16	<b>Kalannie Parks and Gardens Maintenance</b>		
	WORKS STAFF WAGES	8,333	
	WORKS STAFF OVERHEADS	14,052	
	PLANT OPERATION COSTS	4,734	
	PLANT DEPRECIATION	3,427	
	ELECTRICITY	700	
	WATER	1,400	
	OTHER MATERIALS & CONTRACTORS	47,400	
		<u>80,046</u>	
Z17	<b>Wubin, Pithara, Buntine Parks &amp; Gardens</b>		
	WORKS STAFF WAGES	17,478	
	WORKS STAFF OVERHEADS	29,473	
	PLANT OPERATION COSTS	4,009	
	PLANT DEPRECIATION	4,123	
	MATERIALS & CONTRACTS	1,100	
		<u>56,184</u>	
Z18	<b>Dalwallinu Oval Dam Maintenance</b>		
	WORKS STAFF WAGES	5,967	
	WORKS STAFF OVERHEADS	10,062	
	PLANT OPERATION COSTS	384	
	PLANT DEPRECIATION	109	
	ELECTRICITY	5,500	
	MATERIALS & CONTRACTS	2,000	
		<u>24,022</u>	
E113342	<b>OVALS</b>		<b>239,511</b>
Z5	<b>Dalwallinu Oval Maintenance</b>		
	WORKS STAFF WAGES	22,639	
	WORKS STAFF OVERHEADS	38,177	
	PLANT OPERATION COSTS	7,835	
	PLANT DEPRECIATION	5,242	
	OTHER MATERIALS & CONTRACTORS	75,260	
		<u>149,153</u>	

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

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

**Operating Expenditure**

	Z6	<b>Kalannie Oval Maintenance</b>		
		WORKS STAFF WAGES	12,292	
		WORKS STAFF OVERHEADS	20,728	
		PLANT OPERATION COSTS	4,275	
		PLANT DEPRECIATION	2,063	
		WATER	22,000	
		OTHER MATERIALS & CONTRACTORS	29,000	
			<b>90,358</b>	
E113350		<b>DONATION TO KALANNIE FOOTBALL CLUB</b>		<b>2,000</b>
		ALLOWANCE FOR CLUB TO ASSIST WITH OVAL MAINTENANCE	2,000	
E113439		<b>CONSULTANT COSTS</b>		<b>40,000</b>
		MEMORIAL PARK UPGRADE CONSULTANT	40,000	
E113441		<b>RECREATION CENTRE MAINTENANCE</b>		<b>60,442</b>
	Q5	<b>Dalwallinu Recreation Centre</b>		
		BUILDING MTCE OFFICER WAGES	1,780	
		BUILDING MTCE OFFICER OHEADS	3,002	
		BUILDING MTCE PLANT	154	
		PLANT DEPRECIATION	509	
		ELECTRICAL MAINTENANCE	2,000	
		PLUMBING MAINTENANCE	2,000	
		PEST CONTROL	704	
		FIRE EXTINGUISHER MAINTENANCE	1,110	
		OTHER MATERIALS & CONTRACTORS	13,976	
			<b>25,236</b>	
	Q142	<b>Dalwallinu Gymnasium</b>		
		BUILDING MTCE OFFICER WAGES	211	
		BUILDING MTCE OFFICER OHEADS	355	
		BUILDING MTCE PLANT	18	
		PLANT DEPRECIATION	60	
		OTHER MATERIALS & CONTRACTORS	8,530	
			<b>9,174</b>	
	Q149	<b>Dalwallinu Recreation Centre Gardeners Shed</b>		
		BUILDING MTCE OFFICER WAGES	211	
		BUILDING MTCE OFFICER OHEADS	355	
		BUILDING MTCE PLANT	18	
		PLANT DEPRECIATION	60	
		ELECTRICAL MAINTENANCE	500	
		OTHER MATERIALS & CONTRACTORS	400	
			<b>1,544</b>	



**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

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

**Operating Expenditure**

	Q85	<b>Kalannie Sports Pavillion</b>		
		BUILDING MTCE OFFICER WAGES	1,475	
		BUILDING MTCE OFFICER OHEADS	2,487	
		BUILDING MTCE PLANT	127	
		PLANT DEPRECIATION	422	
		ELECTRICAL MAINTENANCE	1,000	
		PLUMBING MAINTENANCE	1,000	
		PEST CONTROL	50	
		OTHER MATERIALS & CONTRACTORS	3,868	
			<b>10,429</b>	
	Q148	<b>Dalwallinu Hockey Pavilion</b>		
		BUILDING MTCE OFFICER WAGES	295	
		BUILDING MTCE OFFICER OHEADS	497	
		BUILDING MTCE PLANT	25	
		PLANT DEPRECIATION	84	
		PEST CONTROL	231	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		OTHER MATERIALS & CONTRACTORS	150	
			<b>2,283</b>	
	Q112	<b>Wubin Sports Pavillion</b>		
		BUILDING MTCE OFFICER WAGES	695	
		BUILDING MTCE OFFICER OHEADS	1,172	
		BUILDING MTCE PLANT	60	
		PLANT DEPRECIATION	199	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		PEST CONTROL	440	
		FIRE EXTINGUISHER MAINTENANCE	350	
		OTHER MATERIALS & CONTRACTORS	5,358	
			<b>9,275</b>	
	Q7	<b>Pithara Sports Pavillion (McIntosh Park)</b>		
		OTHER MATERIALS & CONTRACTORS	2,500	
			<b>2,500</b>	
E113440		<b>RECREATION CENTRE OPERATION COSTS</b>		<b>163,858</b>
	J5	<b>Dalwallinu Recreation Centre</b>		
		BUILDING & CONTENTS INSURANCE	11,690	
		ELECTRICITY	16,881	
		GAS	3,606	
		INTERNET	1,140	
		SHIRE RATES	4,342	
		RUBBISH REMOVAL CHARGES/ESL	11,158	
		BUILDING ALARM MONITORING	1,248	
		CCTV & SALTO SUPPORT	3,025	
		CLEANING WAGES	18,185	
		CLEANING OVERHEADS	16,643	
		OTHER OPERATING EXPENSES	8,500	
		WATER	11,550	
			<b>107,968</b>	

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

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

**Operating Expenditure**

J142	<b>Dalwallinu Gymnasium</b>	
	BUILDING & CONTENTS INSURANCE	66
	ELECTRICITY	900
	WATER	800
	CCTV & SALTO SUPPORT	450
	CLEANING WAGES	1,757
	CLEANING OVERHEADS	1,591
	OTHER MATERIALS & CONTRACTS	12,851
		<b>18,415</b>
J148	<b>Dalwallinu Hockey Pavilion</b>	
	BUILDING INSURANCE	675
	ELECTRICITY	683
	ESL LEVY	75
	WATER	1,093
	CLEANING WAGES	2,419
	CLEANING OVERHEADS	2,236
	OTHER OPERATING EXPENSES	200
		<b>7,381</b>
J149	<b>Dalwallinu Recreation Centre Gardeners Shed</b>	
	BUILDING INSURANCE	296
	ELECTRICITY	600
	ESL LEVY	140
	OTHER OPERATING EXPENSES	150
		<b>1,186</b>
J85	<b>Kalannie Sports Pavillion</b>	
	BUILDING INSURANCE	2,784
	ELECTRICITY	9,135
	GAS	320
	RUBBISH REMOVAL CHARGES/ESL	2,156
	OTHER OPERATING MATERIALS	550
	CLEANING CONTRACT	4,902
	WATER	3,885
		<b>23,732</b>
J112	<b>Wubin Sports Pavillion</b>	
	BUILDING & CONTENTS INSURANCE	840
	ELECTRICITY	1,040
	CLEANING WAGES	614
	CLEANING OVERHEADS	546
	ESL	108
	WATER	102
		<b>3,249</b>
J7	<b>Pithara Sports Pavillion (McIntosh Park)</b>	
	ELECTRICITY	1,565
	ESL	108
	GAS	99
	WATER	155
		<b>1,926</b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

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

**Operating Expenditure**

E113442		<b>INTEREST ON LOAN 159 DAL. REC. CENTRE</b>		<b>86,518</b>
		20yr LOAN TAKEN ON DALWALLINU REC CENTRE		
		BALLOON PAYMENT IN 2039	86,518	
E113540		<b>SPORTING GROUNDS &amp; SURROUNDS</b>		<b>70,427</b>
		<b>MAINTENANCE</b>		
	Z31	<b>Dalwallinu Recreation Grounds &amp; Surrounds</b>		
		WORKS STAFF WAGES	18,454	
		WORKS STAFF OVERHEADS	31,119	
		PLANT OPERATION COSTS	4,589	
		PLANT DEPRECIATION	3,194	
		INSURANCE	267	
		OTHER MATERIALS & CONTRACTS	7,203	
			<b>64,826</b>	
	J139	<b>Dalwallinu Recreation Multipurpose Courts</b>		
		INSURANCE	319	
			<b>319</b>	
	J140	<b>Dalwallinu Recreation Precinct Ablutions</b>		
		CLEANING WAGES	2,397	
		CLEANING OVERHEADS	2,146	
		RATES	449	
		INSURANCE	165	
		SANITARY DISPOSAL	25	
		OTHER MATERIALS & CONTRACTS	100	
			<b>5,282</b>	
E113544		<b>SPORTING CLUBS &amp; FACILITIES MAINTENANCE</b>		
	Q59	<b>Dalwallinu Sports Club Residence</b>		<b>6,576</b>
		BUILDING MTCE OFFICER WAGES	42	
		BUILDING MTCE OFFICER OHEADS	71	
		BUILDING MTCE PLANT	4	
		PLANT DEPRECIATION	12	
		OTHER MATERIALS & CONTRACTS	155	
			<b>283</b>	
	Q58	<b>Dalwallinu Squash Courts</b>		
		BUILDING MTCE OFFICER WAGES	232	
		BUILDING MTCE OFFICER OHEADS	391	
		BUILDING MTCE PLANT	20	
		PLANT DEPRECIATION	66	
		ELECTRICAL MAINTENANCE	250	
		OTHER MATERIALS & CONTRACTS	100	
			<b>1,059</b>	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

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

**Operating Expenditure**

Q140	<b>Dalwallinu Recreation Precinct Ablution</b>	
	BUILDING MTCE OFFICER WAGES	211
	BUILDING MTCE OFFICER OHEADS	355
	BUILDING MTCE PLANT	18
	PLANT DEPRECIATION	60
	PLUMBING MAINTENANCE	500
	OTHER MATERIALS & CONTRACTS	550
		<hr/>
		<b>1,694</b>
Q68	<b>Kalannie Sports Club</b>	
	BUILDING MTCE OFFICER WAGES	316
	BUILDING MTCE OFFICER OHEADS	533
	BUILDING MTCE PLANT	27
	PLANT DEPRECIATION	90
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	500
	OTHER MATERIALS & CONTRACTS	500
		<hr/>
		<b>2,467</b>
Q125	<b>Kalannie Sports Club Managers House</b>	
	BUILDING MTCE OFFICER WAGES	63
	BUILDING MTCE OFFICER OHEADS	107
	BUILDING MTCE PLANT	5
	PLANT DEPRECIATION	18
	ELECTRICAL MAINTENANCE	250
	PLUMBING MAINTENANCE	500
		<hr/>
		<b>943</b>
Q56	<b>Dalwallinu Sports Club</b>	
	BUILDING MTCE OFFICER WAGES	42
	BUILDING MTCE OFFICER OHEADS	71
	BUILDING MTCE PLANT	4
	PLANT DEPRECIATION	12
		<hr/>
		<b>129</b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

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

**Operating Expenditure**

E113543	<b>SPORTING CLUBS &amp; FACILITIES</b>		<b>23,515</b>
	<b>OPERATION COSTS</b>		
J59	<b>Dalwallinu Sports Club Residence</b>		
	INSURANCE	502	
	ELECTRICITY	3,423	
		<u>3,925</u>	
J58	<b>Dalwallinu Squash Courts</b>		
	INSURANCE	165	
	ELECTRICITY	615	
		<u>780</u>	
J64	<b>Buntine Bowling Club</b>		
	ESL	108	
		<u>108</u>	
J68	<b>Kalannie Sports Club</b>		
	INSURANCE	3,639	
	ESL	108	
		<u>3,747</u>	
J125	<b>Kalannie Sports Club Mgr House</b>		
	INSURANCE	869	
	RATES & TAXES/ESL	530	
	WATER	950	
		<u>2,350</u>	
J56	<b>Dalwallinu Sports Club</b>		
	INSURANCE	3,202	
	ELECTRICITY	9,403	
		<u>12,605</u>	
E113541	<b>CONTRIBUTION - CW WINTER SPORTS OFFICER</b>		<b>3,000</b>
	DONATION GRANTED BY SHIRE TO SUPPORT REGIONAL OFFICER	3,000	
		<u>3,000</u>	
E113602	<b>INTEREST CHARGES - LEASED EQUIPMENT</b>		<b>617</b>
	GYMNASIUM EQUIPMENT LEASE	617	
		<u>617</u>	
E113900	<b>ADMINISTRATION ALLOCATED OTHER RECREATION</b>		<b>93,025</b>
	ADMINISTRATION APPLICABLE TO OPERATION OF OTHER SPORTS & RECREATION	93,025	
		<u>93,025</u>	
E113910	<b>DEPRECIATION - RIGHT OF USE ASSETS</b>		<b>8,603</b>
	GYMNASIUM EQUIPMENT LEASE	8,603	
		<u>8,603</u>	
E113990	<b>DEPRECIATION RECREATION RESERVES &amp; GROUNDS</b>		<b>602,298</b>
	ALLOWANCE FOR DEPRECIATION STRUCTURES & IMPROVEMENTS	602,298	
		<u>602,298</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u>1,873,846</u></b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

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

**Operating Income**

I113031	<b>REIMBURSEMENTS</b>		<b>148,036</b>
	INSURANCE AND ELECTRICITY CHARGES REPAID		
	PITHARA SPEEDWAY	1,719	
	KALANNIE SPORTS CLUB	3,639	
	KALANNIE SPORTS CLUB RESIDENCE	2,241	
	DALWALLINU SPORTS CLUB	12,605	
	DALWALLINU SPORTS CLUB RESIDENCE	3,925	
	LGIS - SHADE SAILS CBD PLAYGROUND	3,907	
	DALWALLINU FOOTBALL & HOCKEY CLUB	<u>120,000</u>	
I113044	<b>DALWALLINU RECREATION CENTRE HIRE FEES</b>		<b>21,300</b>
	HIRE FEES - RECREATION CENTRE	20,000	
	HIRE FEES - HOCKEY PAVILION	1,100	
	CHARGES /FEES SQUASH COURTS	<u>200</u>	
I113043	<b>DALWALLINU GYMNASIUM FEES</b>		<b>40,000</b>
	MEMBERSHIP FEES	<u>40,000</u>	
I113046	<b>RESERVE HIRE FEES</b>		<b>300</b>
	HIRE FEES	<u>300</u>	
I113144	<b>KALANNIE RECREATION CENTRE HIRE FEES</b>		<b>1,800</b>
	HIRE FEES	<u>1,800</u>	
I113045	<b>WUBIN SPORTS PAVILLION HIRE FEES</b>		<b>1,200</b>
	HIRE FEES	<u>1,200</u>	
I113050	<b>GRANTS RECEIVED</b>		<b>200,000</b>
	DLGSC CLUB NIGHT LIGHTS PROGRAM GRANT	<u>200,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>412,636</u></u></b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

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

**Capital Expenditure**

E113878		<b>LOAN 159-DALWALLINU REC CENTRE</b>		<b>67,607</b>
		PRINCIPAL AMOUNT FOR YEAR	<u>67,607</u>	
E113858		<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>		<b>762,765</b>
	O11	LIGHTING UPGRADE DALWALLINU OVAL	492,356	
	O30	SHADE SAILS - CBD PLAYGROUND	72,250	
	O18	SHADE SAILS - WUBIN PLAYGROUND	40,000	
	O39	PITHARA PARK REFURBISHMENT		
		WORKS STAFF WAGES	2,347	
		WORKS STAFFOVERHEADS	3,958	
		PLANT OPERATION COSTS	667	
		PLANT DEPRECIATION	198	
		MATERIALS & CONTRACTS	60,933	
	O29	KALANNIE NETBALL COURT REPAIRS	19,169	
	O10	CARPORT EXTENSION DALWALLINU POOL/CLUB	38,500	
	O40	DALWALLINU RECREATION CENTRE ENTRY FENCE		
		WORKS STAFF WAGES	3,325	
		WORKS STAFFOVERHEADS	5,607	
		PLANT OPERATION COSTS	1,631	
		PLANT DEPRECIATION	1,524	
		MATERIALS & CONTRACTS	<u>20,300</u>	
E111853		<b>TRANSFER TO RECREATION RESERVE</b>		<b>505,357</b>
		TRANSFER FOR MEMORIAL PARK UPGRADE	<u>505,357</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<u><u>1,335,728</u></u>	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 11 RECREATION & CULTURE**

**TELEVISION & RADIO RE- BROADCASTING**

**Operating Expenditure**

E107541	<b>FM RADIO TRANSMITTER (XANTIPPE)</b>		<b>2,300</b>
	ELECTRICITY	1,300	
	MATERIALS & CONTRACTS	<u>1,000</u>	
E114900	<b>ADMINISTRATION ALLOCATED TELEVISION &amp; RADIO</b>		<b>582</b>
	ADMINISTRATION APPLICABLE TO OPERATION OF TELEVISION & RADIO	<u>582</u>	
E114990	<b>DEPRECIATION</b>		<b>1,543</b>
	ALLOWANCE FOR THE DEPRECIATION OF TV & RADIO EQUIPMENT	<u>1,543</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>4,425</u></u></b>

**LIBRARIES**

**Operating Expenditure**

E115180	<b>INSURANCE</b>		<b>123</b>
	ALLOWANCE FOR THE INSURANCE OF LIBRARY STOCK	<u>123</u>	
E115340	<b>DALWALLINU LIBRARY OPERATION</b>		<b>11,781</b>
	POSTAGE/FREIGHT	200	
	CRC LIBRARY COVER	5,581	
	NEW/REPLACEMENT STOCK ITEMS	1,000	
	LIBRARY PROGRAMS & EVENTS	1,200	
	LMSi ANNUAL LICENSE	2,000	
	OTHER MATERIALS FOR LIBRARY OPERATION	<u>1,800</u>	
E115900	<b>ADMINISTRATION ALLOCATED LIBRARY OPERATION</b>		<b>39,362</b>
	ADMINISTRATION APPLICABLE TO LIBRARY OPERATION	<u>39,362</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>51,267</u></u></b>

**Operating Income**

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



**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 11 RECREATION & CULTURE**

**OTHER CULTURE**

**Operating Expenditure**

E116363		<b>DALWALLINU AGRICULTURAL SOCIETY</b>		<b>10,718</b>
	X7	<b>Dalwallinu Show Expenses</b>		
		WORKS STAFF WAGES	1,182	
		WORKS STAFF OVERHEADS	1,993	
		PLANT OPERATION COSTS	776	
		PLANT DEPRECIATION	766	
		DONATION	6,000	
			<u>6,000</u>	
E116364		<b>FESTIVALS/EVENTS</b>		<b>17,956</b>
	Z44	<b>Christmas Street Party</b>		
		WORKS STAFF WAGES	1,709	
		WORKS STAFF OVERHEADS	2,882	
		PLANT OPERATION COSTS	549	
		PLANT DEPRECIATION	311	
		BUILDING MTCE OFFICER WAGES	527	
		BUILDING MTCE OFFICER OHEADS	888	
		BUILDING MTCE PLANT OPERATION	45	
		BUILDING MTCE PLANT DEPRECIATION	151	
		OTHER MATERIALS & CONTRACTS	6,898	
			<u>6,898</u>	
			<b>13,960</b>	
	Z29	<b>Arts Festival</b>		
		WORKS STAFF WAGES	591	
		WORKS STAFF OVERHEADS	997	
		PLANT OPERATION COSTS	392	
		BUILDING MTCE OFFICER WAGES	117	
		OTHER MATERIALS & CONTRACTS	1,900	
			<u>1,900</u>	
			<b>3,997</b>	
E116366		<b>PIONEER WALL PLAQUES</b>		<b>1,000</b>
		ARROW BRONZE COSTS FOR 2025/2026	1,000	
			<u>1,000</u>	
E116900		<b>ADMINISTRATION ALLOCATED</b>		<b>36,114</b>
		ADMINISTRATION APPLICABLE TO SUPPORT FOR COMMUNITY PROJECTS	36,114	
			<u>36,114</u>	
E116990		<b>DEPRECIATION</b>		<b>2,450</b>
		ALLOWANCE FOR ANNUAL DEPRECIATION	2,450	
			<u>2,450</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>68,238</b>
				<u><u>68,238</u></u>
<b>Operating Income</b>				
I116031		<b>REIMBURSEMENTS</b>		<b>3,500</b>
		EVENTS AND CHRISTMAS PARTY	2,500	
		PIONEER WALL PLAQUES	1,000	
			<u>1,000</u>	
<b>TOTAL OPERATING INCOME</b>				<b>3,500</b>
				<u><u>3,500</u></u>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 12 TRANSPORT**

**STREETS & ROAD CONSTRUCTION**

**Operating Income**

I121055	<b>MAIN ROADS REGIONAL ROAD GRANT</b>	<b>489,834</b>
	AS APPROVED BY WBN RRG	<u>489,834</u>
I121061	<b>WSFN ROADS GRANT</b>	<b>3,773,188</b>
	AS APPROVED BY WSFN	<u>3,773,188</u>
I121062	<b>COMMODITY ROUTE GRANT</b>	<b>337,235</b>
	AS APPROVED BY MAIN ROADS	<u>337,235</u>
I121056	<b>ROADS TO RECOVERY GRANT</b>	<b>1,156,926</b>
	GRANT FEDERAL GOVERNMENT PROGRAMME ALLOCATED TO VARIOUS ROADS	<u>1,156,926</u>
<b>TOTAL OPERATING INCOME</b>		<b><u><u>5,757,183</u></u></b>

**Capital Expenditure**

E121700	<b>REGIONAL ROAD GROUP</b>	<b>734,751</b>
	<b>R0001A Pithara East Road SLK 22.86 - 26.86</b>	
	SALARIES & WAGES	15,586
	OVERHEADS	26,283
	PLANT OPERATING COSTS	18,344
	PLANT DEPRECIATION	18,072
	CONTRACTOR & MATERIALS	<u>456,865</u>
		<b>535,151</b>
	<b>R0001 Pithara East Road SLK 18.86-22.86</b>	
	CONTRACTOR & MATERIALS	<u>199,600</u>
		<b>199,600</b>
E121720	<b>ROADS TO RECOVERY</b>	<b>1,232,813</b>
	<b>R2R0189 Leahy St SLK 0.38-0.51</b>	
	SALARIES & WAGES	4,026
	OVERHEADS	6,789
	PLANT OPERATING COSTS	4,076
	PLANT DEPRECIATION	2,810
	CONTRACTOR & MATERIALS	<u>209,360</u>
		<b>227,062</b>
	<b>R2R0220 Meadows Rd SLK 0.00-1.57, 2.38-4.2</b>	
	SALARIES & WAGES	12,348
	OVERHEADS	20,822
	PLANT OPERATING COSTS	15,003
	PLANT DEPRECIATION	14,398
	CONTRACTOR & MATERIALS	<u>273,532</u>
		<b>336,103</b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

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

**Capital Expenditure**

R2R0029	<b>Nugadong West Rd SLK 9.16-13.51</b>		
	SALARIES & WAGES	20,784	
	OVERHEADS	35,048	
	PLANT OPERATING COSTS	29,147	
	PLANT DEPRECIATION	28,429	
	CONTRACTOR & MATERIALS	432,720	
		<u>546,128</u>	
R2R0050	<b>Dalwallinu North Rd SLK 29.06</b>		
	SALARIES & WAGES	16,093	
	OVERHEADS	27,137	
	PLANT OPERATING COSTS	24,928	
	PLANT DEPRECIATION	19,599	
	CONTRACTOR & MATERIALS	35,764	
		<u>123,520</u>	
E121735	<b>WHEATBELT SECONDARY FREIGHT NETWORK</b>		<b>4,042,805</b>
W0242	<b>Dowerin-Kalannie Rd SLK 0.00-10.07</b>		
	SALARIES & WAGES	2,245	
	CONTRACTOR & MATERIALS	2,547,195	
		<u>2,549,441</u>	
W0085	<b>Miling North Rd SLK 0.00-1.32</b>		
	SALARIES & WAGES	1,453	
	CONTRACTOR & MATERIALS	340,558	
		<u>342,011</u>	
W0231	<b>Carot Well Rd SLK 0.00-3.01</b>		
	<b>**Subject to grant funding**</b>		
	SALARIES & WAGES	1,186	
	CONTRACTOR & MATERIALS	1,002,123	
		<u>1,003,309</u>	
R2413	<b>Dalwallinu-Kalannie Rd Linemarking SLK 37.08-49.64</b>		
	CONTRACTOR & MATERIALS	62,710	
		<u>62,710</u>	
W0241A	<b>Dalwallinu-Kalannie Rd Linemarking SLK 38.15-46.09</b>		
	CONTRACTOR & MATERIALS	39,623	
		<u>39,623</u>	
W0241B	<b>Dalwallinu-Kalannie Rd Linemarking SLK 46.09-49.64</b>		
	CONTRACTOR & MATERIALS	17,716	
		<u>17,716</u>	
W0241	<b>Dalwallinu-Kalannie Rd Linemarking SLK 31.47-37.08</b>		
	CONTRACTOR & MATERIALS	27,995	
		<u>27,995</u>	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

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

**Capital Expenditure**

E121736		<b>COMMODITY ROUTE</b>		<b>506,524</b>
	CR0030	<b>Wubin East Rd SLK 2.50 - 3.38</b>		
		SALARIES & WAGES	14,558	
		OVERHEADS	24,549	
		PLANT OPERATING COSTS	17,706	
		PLANT DEPRECIATION	20,184	
		CONTRACTOR & MATERIALS	429,527	
			<u>429,527</u>	
			<b>506,524</b>	
E121730		<b>ROAD PROGRAM (OWN WORKS)</b>		<b>396,156</b>
	C0188	<b>McNeill St SLK 0.71-0.88</b>		
		CONTRACTOR & MATERIALS	34,000	
			<u>34,000</u>	
			<b>34,000</b>	
	C0026	<b>Locke Rd SLK 0.00-2.00</b>		
		SALARIES & WAGES	4,828	
		OVERHEADS	8,142	
		PLANT OPERATING COSTS	6,323	
		PLANT DEPRECIATION	6,172	
		CONTRACTOR & MATERIALS	54,600	
			<u>54,600</u>	
			<b>80,065</b>	
	C0200	<b>James St SLK 0.12-0.23</b>		
		CONTRACTOR & MATERIALS	159,600	
			<u>159,600</u>	
			<b>159,600</b>	
	C0159	<b>Arthur St SLK 0.00-0.17</b>		
		SALARIES & WAGES	10,755	
		OVERHEADS	18,137	
		PLANT OPERATING COSTS	11,608	
		PLANT DEPRECIATION	8,229	
		CONTRACTOR & MATERIALS	73,762	
			<u>73,762</u>	
			<b>122,491</b>	
E121740		<b>FOOTPATH CONSTRUCTION</b>		<b>67,445</b>
	F0184	<b>WASLEY STREET</b>		
		CONTRACTOR & MATERIALS	67,445	
			<u>67,445</u>	
		<b>TOTAL CAPITAL EXPENDITURE</b>		<b>6,980,493</b>
				<u><u>6,980,493</u></u>

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**SCHEDULE 12 TRANSPORT**

**STREETS & ROAD MAINTENANCE**

**Operating Expenditure**

E122341	Q87	<b>DALWALLINU SHIRE DEPOT BUILDING MAINTENANCE</b>		<b>58,379</b>
		WORKS STAFF WAGES	18,023	
		WORKS STAFF OVERHEADS	30,392	
		BUILDING MTCE OFFICER WAGES	1,222	
		BUILDING MTCE OFFICER OHEADS	2,061	
		BUILDING MTCE PLANT	105	
		BUILDING MTCE PLANT DEPREC	350	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		PEST CONTROL	638	
		FIRE EXTINGUISHER MAINTENANCE	2,690	
		MATERIALS & CONTRACTS	<u>1,898</u>	
E122340	J87	<b>DALWALLINU SHIRE DEPOT BUILDING OPERATION</b>		<b>26,651</b>
		BUILDING & CONTENTS INSURANCE	2,799	
		ELECTRICITY	10,406	
		RUBBISH REMOVAL CHARGES/ESL	1,407	
		OTHER OPERATING MATERIALS	1,545	
		CLEANERS WAGES	4,312	
		CLEANING OVERHEADS	3,822	
		ALARM MONITORING & ANNUAL CHECK	1,520	
		WATER RATES & CONSUMPTION	<u>840</u>	
E122357	X4	<b>FOOTPATH MAINTENANCE</b>		<b>64,699</b>
		WORKS STAFF WAGES	14,846	
		WORKS STAFF OVERHEADS	25,035	
		PLANT OPERATION COSTS	2,779	
		PLANT DEPRECIATION	2,038	
		MATERIALS & CONTRACTS	<u>20,000</u>	
E122362	Z21	<b>STREET LIGHTING</b>		<b>75,830</b>
		ELECTRICITY	<u>75,830</u>	

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**SCHEDULE 12 TRANSPORT**

**STREETS & ROAD MAINTENANCE (CONT)**

**Operating Expenditure**

E122641	Various	<b>GENERAL ROAD MAINTENANCE RURAL ROADS (previously M4)</b>	<b>1,939,159</b>
		WORKS STAFF WAGES	45,959
		WORKS STAFF OVERHEADS	77,501
		PLANT OPERATION COSTS	68,916
		PLANT DEPRECIATION	53,129
		MATERIALS & CONTRACTS	80,500
			<hr/>
			326,005
		<b>CULVERTS AND HEADWALLS (previously M10)</b>	
		WORKS STAFF WAGES	20,197
		WORKS STAFF OVERHEADS	34,058
		PLANT OPERATION COSTS	18,058
		PLANT DEPRECIATION	15,860
		MATERIALS & CONTRACTS	10,000
			<hr/>
			98,173
		<b>TOWN VERGE MAINTENANCE (previously X18)</b>	
		WORKS STAFF WAGES	50,607
		WORKS STAFF OVERHEADS	85,338
		PLANT OPERATION COSTS	17,386
		PLANT DEPRECIATION	17,296
		MATERIALS & CONTRACTS	115,835
			<hr/>
			286,462
		<b>STREET SWEEPING AND CLEANING (previously X2)</b>	
		WORKS STAFF WAGES	22,325
		WORKS STAFF OVERHEADS	37,646
		PLANT OPERATION COSTS	21,700
		PLANT DEPRECIATION	12,595
			<hr/>
			94,266
		<b>TRAFFIC SIGNS &amp; CONTROL EQUIPMENT (previously X5)</b>	
		WORKS STAFF WAGES	12,960
		WORKS STAFF OVERHEADS	21,854
		PLANT OPERATION COSTS	3,746
		PLANT DEPRECIATION	6,020
		MATERIALS & CONTRACTS	11,000
			<hr/>
			55,580
		<b>PATCHING AND POTHOLE (BITUMEN) (previously M7)</b>	
		WORKS STAFF WAGES	18,720
		WORKS STAFF OVERHEADS	31,568
		PLANT OPERATION COSTS	8,604
		PLANT DEPRECIATION	10,601
		MATERIALS & CONTRACTS	15,000
			<hr/>
			84,494

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

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

**Operating Expenditure**

	<b>RURAL ROADS MAINTENANCE GRADING (previously M8)</b>		
	WORKS STAFF WAGES	53,183	
	WORKS STAFFOVERHEADS	89,683	
	PLANT OPERATION COSTS	61,281	
	PLANT DEPRECIATION	65,170	
	MATERIALS & CONTRACTS	<u>654,283</u>	
		923,601	
	<b>STORM WATER DRAINAGE MAINTENANCE TOWNS (previously M12)</b>		
	WORKS STAFF WAGES	19,686	
	WORKS STAFFOVERHEADS	33,197	
	PLANT OPERATION COSTS	7,114	
	PLANT DEPRECIATION	<u>10,581</u>	
		70,578	
E122990	<b>DEPRECIATION ON INFRASTRUCTURE ASSETS</b>		<b>4,119,118</b>
	ALLOWANCE FOR DEPRECIATION OF ROADS & FOOTPATHS	<u>4,119,118</u>	
E122654	<b>CROSSOVER CONTRIBUTION</b>		<b>5,454</b>
	50% CONTRIBUTION TO NEW CROSSOVERS	<u>5,454</u>	
E145850	<b>TOOLS</b>		<b>10,000</b>
	ALLOWANCE FOR PURCHASE OF SUNDRY TOOLS FOR 2025/2026	<u>10,000</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>6,299,290</u></u></b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

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

**Operating Income**

I122030	<b>STREET LIGHTING CONTRIBUTION - MRWA</b>		<b>5,500</b>
	CONTRIBUTION FROM MAIN ROADS	<u>5,500</u>	
I122031	<b>REIMBURSEMENTS &amp; CONTRIBUTIONS</b>		<b>500</b>
	MISCELLANEOUS REIMBURSEMENTS	<u>500</u>	
I122050	<b>MAIN ROADS DIRECT GRANT</b>		<b>429,914</b>
	USED FOR ROAD PRESERVATION GRANT TO BE RECEIVED 2025/2026	<u>429,914</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>435,914</u></u></b>

**Capital Expenditure**

E121851	<b>TRANSFER TO ROADWORKS RESERVE</b>		<b>73,069</b>
	AS PER 10 YEAR ROAD PLAN	<u>73,069</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>73,069</u></u></b>



**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 12 TRANSPORT**

**ROAD PLANT PURCHASES**

**Operating Expenditure**

E123110	<b>LOSS ON SALE OF ASSETS</b>		<b>17,800</b>
	LOSS ON ITEMS SOLD	17,800	
<b>TOTAL OPERATING EXPENDITURE</b>			<b>17,800</b>

**Operating Income**

I123120	<b>PROFIT ON SALE OF ASSETS</b>		<b>6,000</b>
	PROFIT ON ITEMS SOLD	6,000	
I123119	<b>PROCEEDS SALE OF PLANT - ROAD PLANT</b>		<b>64,000</b>
	NISSAN PRIME MOVER (DL9346)	50,000	
	STREET SWEEPER (DL487)	12,000	
	SKID STEER TRAILER	2,000	
I123229	<b>REALISATION SALE OF PLANT</b>		<b>(64,000)</b>
	NISSAN PRIME MOVER (DL9346)	(50,000)	
	STREET SWEEPER (DL487)	(12,000)	
	SKID STEER TRAILER	(2,000)	
<b>TOTAL OPERATING INCOME</b>			<b>6,000</b>

**Capital Expenditure**

E123819	<b>CAPITAL ROAD PLANT PURCHASE</b>		<b>405,000</b>
DL147	TIPPER TRUCK	110,000	
DL9346	PRIME MOVER	270,000	
CP010	SKID STEER TRAILER	10,000	
CP001	SUNDRY PLANT	15,000	
E123850	<b>TRANSFER TO PLANT RESERVE</b>		<b>100,000</b>
	FUTURE PLANT PURCHASES	100,000	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>505,000</b>

**TRAFFIC CONTROL (Vehicle Licensing)**

**Operating Expenditure**

E124100	<b>VEHICLE LICENSING COSTS</b>		<b>118,952</b>
	ALLOCATION OF ADMINISTRATION COSTS	118,952	
<b>TOTAL OPERATING EXPENDITURE</b>			<b>118,952</b>

**Operating Income**

I124200	<b>COMMISSIONS</b>		<b>45,600</b>
	DEPARTMENT OF TRANSPORT	45,600	
<b>TOTAL OPERATING INCOME</b>			<b>45,600</b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 12 TRANSPORT**

**AERODROMES**

**Operating Expenditure**

E124341	Q74	<b>DALWALLINU AIRSTRIP MAINTENANCE</b>		<b>7,594</b>
		WORKS STAFF WAGES	296	
		WORKS STAFF OVERHEADS	498	
		PLANT OPERATION COSTS	590	
		PLANT DEPRECIATION	763	
		BUILDING MTCE OFFICER WAGES	569	
		BUILDING MTCE OFFICER OHEADS	959	
		BUILDING MTCE PLANT	49	
		BUILDING MTCE DEPREC	163	
		ELECTRICAL MAINTENANCE	500	
		PEST CONTROL	286	
		PLUMBING MAINTENANCE	500	
		MATERIALS & CONTRACTS	2,420	
			<hr/>	
E124340	J74	<b>DALWALLINU AERODROME BUILDING OPERATION</b>		<b>2,847</b>
		BUILDING INSURANCE	552	
		ELECTRICITY	788	
		CLEANING WAGES	798	
		CLEANING OVERHEADS	710	
			<hr/>	
E124900		<b>ADMINISTRATION ALLOCATED AERODROMES</b>		<b>2,304</b>
		ADMINISTRATION APPLICABLE TO AIR STRIPS OPERATION	2,304	
			<hr/>	
E124990		<b>DEPRECIATION ON ASSETS</b>		<b>80,433</b>
		ALLOWANCE FOR DEPRECIATION OF BUILDINGS FURNISHINGS & EQUIPMENT	6,583	
		INFRASTRUCTURE (STRIP, LIGHTS & FENCING)	73,850	
			<hr/>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>93,177</b>
				<hr/> <hr/>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**RURAL SERVICES**

**Operating Expenditure**

E131382	Z19	<b>VERMIN CONTROL</b>		<b>7,000</b>
		PROVISION FOR CORELLA CULLS		
		OTHER MATERIALS AND CONTRACTS	<u>7,000</u>	
E131383		<b>MOORE RIVER CATCHMENT COUNCIL</b>		<b>500</b>
		ANNUAL DONATION	<u>500</u>	
E131385		<b>LIEBE GROUP</b>		<b>5,000</b>
		CONTRIBUTION TO SUPPORT THE RESEARCH DONE BY LIEBE IN THE SHIRE OF DALWALLINU	<u>5,000</u>	
E131900		<b>ADMINISTRATION ALLOCATED RURAL SERVICES</b>		<b>8,238</b>
		ADMINISTRATION APPLICABLE TO RURAL SERVICES	<u>8,238</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<u><u><b>20,738</b></u></u>	

**TOURISM & AREA PROMOTION**

**Operating Expenditure**

E132341		<b>CARAVAN PARKS MAINTENANCE</b>		<b>44,634</b>
	Q49	<b>Dalwallinu Caravan Park</b>		
		WORKS STAFF WAGES	6,678	
		WORKS STAFF OVERHEADS	11,261	
		PLANT OPERATION COSTS	2,011	
		PLANT DEPRECIATION	1,652	
		BUILDING MTCE OFFICER WAGES	379	
		BUILDING MTCE OFFICER OHEADS	640	
		BUILDING MTCE PLANT	33	
		PLANT DEPRECIATION	109	
		ATU PLUMBING MAINTENANCE	2,601	
		GENERAL MAINTENANCE	<u>15,800</u>	
			41,162	
	Q6	<b>Kalannie Caravan Park</b>		
		BUILDING MTCE OFFICER WAGES	506	
		BUILDING MTCE OFFICER OHEADS	853	
		BUILDING MTCE PLANT	44	
		PLANT DEPRECIATION	145	
		PEST CONTROL	275	
		MATERIALS & CONTRACTS	<u>1,650</u>	
			3,472	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**TOURISM & AREA PROMOTION (CONT)**

**Operating Expenditure**

E132340		<b>CARAVAN PARKS OPERATIONS</b>		<b>84,345</b>
	J49	<b>Dalwallinu Caravan Park</b>		
		INSURANCE	1,004	
		ELECTRICITY	45,000	
		TELEPHONE	1,440	
		RATES & TAXES	8,837	
		WATER	14,125	
			<u>70,406</u>	
	J6	<b>Kalannie Caravan Park</b>		
		CLEANING CONTRACTOR	8,944	
		COMMISSION PAYABLE ON BOOKINGS	200	
		ELECTRICITY	2,500	
		INSURANCE	356	
		RATES & TAXES	1,572	
		WATER	368	
			<u>13,939</u>	
E132391		<b>TOURISM CONTRIBUTIONS</b>		<b>2,000</b>
		CONTRIBUTION TO UPKEEP OF WUBIN MUSEUM	1,000	
		CONTRIBUTION TO KALANNIE CRC	1,000	
			<u>2,000</u>	
E132389		<b>TOURISM DEVELOPMENT &amp; PROMOTION</b>		<b>35,166</b>
		TOURISM COVER	4,000	
		CRC TOURISM AREA COVER	5,581	
		WUBIN MUSEUM FLYERS	550	
		AUSTRALIA'S GOLDEN OUTBACK ANNUAL PAYMENT	2,185	
		DALWALLINU BROCHURES	5,500	
		CATERING	250	
		TOURISM GROUP WATTLE WEEK CONTRIBUTION	4,000	
		TOURISM SIGNAGE REPLACEMENT AS REQUIRED	6,000	
		FIRE PITS - MIA MOON x2	4,000	
		MERCHANDISE PURCHASES	500	
		POSTAGE/FREIGHT	500	
		PHONE	600	
		ADVERTISING	1,500	
			<u>35,166</u>	
E132393	Z91	<b>WILDFLOWER WALK TRAIL MAINTENANCE</b>		<b>22,324</b>
		WORKS STAFF WAGES	2,364	
		WORKS STAFF OVERHEADS	3,987	
		PLANT OPERATION COSTS	7,604	
		PLANT DEPRECIATION	8,370	
			<u>22,324</u>	
E132450		<b>CARETAKER HOUSING ALLOCATED</b>		<b>17,985</b>
		COSTS FOR CARETAKER HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 :-	17,985	
			<u>17,985</u>	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**TOURISM & AREA PROMOTION (CONT)**

**Operating Expenditure**

E132900	<b>ADMINISTRATION ALLOCATED</b>		<b>62,448</b>
	<b>TOURISM EVENTS &amp; AREA PROMOTION</b>		
	ADMINISTRATION APPLICABLE TO TOURISM AND PROMOTION ACTIVITIES	<u>62,448</u>	
E132990	<b>DEPRECIATION OF TOURISM/PROMOTION STRUCTURES</b>		<b>66,218</b>
	ALLOWANCE FOR ANNUAL DEPRECIATION	<u>66,218</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>335,121</u></u></b>

**Operating Income**

I132031	<b>REIMBURSEMENTS</b>		<b>72,003</b>
	DALWALLINU C/PARK REIMBURSEMENTS	71,003	
	REIMBURSEMENTS - VARIOUS	<u>1,000</u>	
I132037	<b>SALE OF MERCHANDISE</b>		<b>600</b>
	MUGS, HATS, STUBBY HOLDERS	<u>600</u>	
I132164	<b>DALWALLINU CARAVAN PARK LEASE</b>		<b>15,117</b>
	INCOME BASED ON LEASE AGREEMENT	<u>15,117</u>	
I132156	<b>KALANNIE CARAVAN PARK FEES</b>		<b>2,500</b>
	INCOME FROM BOOKINGS	<u>2,500</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>90,220</u></u></b>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**BUILDING CONTROL**

**Operating Expenditure**

E133300	<b>AUST STANDARDS, REGULATIONS, CODES ETC</b>		<b>2,500</b>
	PURCHASE OF PUBLICATIONS AND PAPERS	<u>2,500</u>	
E133400	<b>TRAINING</b>		<b>1,500</b>
	ALLOWANCE FOR TRAINING	<u>1,500</u>	
E133900	<b>ADMINISTRATION ALLOCATED</b>		<b>130,522</b>
	<b>BUILDING CONTROL SERVICES</b>		
	ADMINISTRATION APPLICABLE TO BUILDING CONTROL SERVICES	<u>130,522</u>	
E133990	<b>DEPRECIATION</b>		<b>938</b>
	ALLOWANCE FOR DEPRECIATION OF BUILDING CONTROL	<u>938</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>135,459</u></u></b>

**Operating Income**

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

**PUBLIC UTILITY SERVICE**

**Operating Expenditure**

E134341	X10	<b>STANDPIPE MAINTENANCE</b>		<b>64,031</b>
		WATER	50,000	
		OTHER MATERIALS & CONTRACTS	<u>14,031</u>	
E134345		<b>EV CHARGING STATION MAINTENANCE</b>		<b>2,920</b>
	X20	ELECTRICITY	1,500	
		INSURANCE	470	
		OTHER MATERIALS & CONTRACTS	<u>950</u>	
E134900		<b>ADMINISTRATION ALLOCATED</b>		<b>3,119</b>
		ADMINISTRATION APPLICABLE TO PUBLIC UTILITY SERVICES	<u>3,119</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>70,070</u></u></b>

**Operating Income**

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

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**OTHER ECONOMIC SERVICES**

**Operating Expenditure**

E135341		<b>LEASED BUILDING MAINTENANCE</b>		<b>3,364</b>
	L16	INSURANCE RAILWAY STATION BLDG WUBIN	412	
	L15	INSURANCE RAILWAY STATION BLDG KALANNIE	766	
	L15	WATER USAGE - KALANNIE STATION BLDG	945	
	L17	ELECTRICITY - WUBIN STATION BLDG	683	
	L17	WATER USAGE - WUBIN STATION BLDG	368	
	L17	ESL - WUBIN	96	
	L15	ESL - KALANNIE	96	
			<hr/>	
E135342		<b>ECONOMIC SERVICES BUILDING MAINTENANCE</b>		<b>2,877</b>
	Q136	<b>Factory Unit 1, Lot 806 Huggett Drive</b>		
		BUILDING MTCE OFFICER WAGES	232	
		BUILDING MTCE OFFICER OHEADS	391	
		BUILDING MTCE PLANT	20	
		PLANT DEPRECIATION	66	
		MATERIALS & CONTRACTS	250	
			<hr/>	
			959	
	Q137	<b>Factory Unit 2, Lot 806 Huggett Drive</b>		
		BUILDING MTCE OFFICER WAGES	232	
		BUILDING MTCE OFFICER OHEADS	391	
		BUILDING MTCE PLANT	20	
		PLANT DEPRECIATION	66	
		MATERIALS & CONTRACTS	250	
			<hr/>	
			959	
	Q138	<b>Factory Unit 3, Lot 806 Huggett Drive</b>		
		BUILDING MTCE OFFICER WAGES	232	
		BUILDING MTCE OFFICER OHEADS	391	
		BUILDING MTCE PLANT	20	
		PLANT DEPRECIATION	66	
		MATERIALS & CONTRACTS	250	
			<hr/>	
			959	
E135343		<b>BUILDING OPERATION COSTS</b>		<b>4,531</b>
	J136	<b>Lot 806 Huggett Drive unit1</b>		
		INSURANCE	335	
		RATES & TAXES	486	
		WATER	299	
			<hr/>	
			1,120	
	J137	<b>Lot 806 Huggett Drive unit2</b>		
		INSURANCE	335	
		RATES & TAXES	226	
		WATER	924	
			<hr/>	
			1,485	
	J138	<b>Lot 806 Huggett Drive unit3</b>		
		INSURANCE	335	
		RATES & TAXES	64	
		WATER	1,528	
			<hr/>	
			1,927	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**OTHER ECONOMIC SERVICES (CONT)**

**Operating Expenditure**

E135355	<b>ECONOMIC DEVELOPMENT ACTIVITIES</b>		<b>8,830</b>
	HIGHWAY SIGNS	3,830	
	OTHER ECONOMIC DEVELOPMENT ACTIVITIES	<u>5,000</u>	
E135392	<b>REGIONAL RISK CO-ORDINATOR</b>		<b>16,288</b>
	ANNUAL COSTS FOR LGIS ASSISTANCE	<u>16,288</u>	
E135900	<b>ADMINISTRATION ALLOCATED</b>		<b>14,103</b>
	ADMINISTRATION APPLICABLE TO ECONOMIC DEVELOPMENT ACTIVITY	<u>14,103</u>	
E135990	<b>DEPRECIATION</b>		<b>26,298</b>
	ALLOWANCE FOR THE DEPRECIATION OF ECONOMIC SERVICES ASSETS	<u>26,298</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>76,291</u></u></b>

**Operating Income**

I135031	<b>REIMBURSEMENTS</b>		<b>4,100</b>
	KALANNIE RAILWAY STATION BUILDING	766	
	HUGGETT DRIVE UNITS - UNIT 1	721	
	HUGGETT DRIVE UNITS - UNIT 2	1,086	
	HUGGETT DRIVE UNITS - UNIT 3	<u>1,528</u>	
I135052	<b>INDUSTRIAL RENTAL INCOME</b>		<b>31,300</b>
	HUGGETT DRIVE UNITS - UNIT 1	10,560	
	HUGGETT DRIVE UNITS - UNIT 2	7,525	
	HUGGETT DRIVE UNITS - UNIT 3	10,315	
	LOT 1 PITHARA EAST RD - LEASE	<u>2,900</u>	
I135120	<b>PROFIT ON SALE OF ASSETS</b>		<b>130,000</b>
	COMMERCIAL LOT 12 MCNEILL ST	45,000	
	INDUSTRIAL LOT 1002 ROBERTS RD	<u>85,000</u>	
I135129	<b>PROCEEDS OF SALE RESIDENTIAL LAND</b>		<b>270,000</b>
	COMMERCIAL LOT 12 MCNEILL ST	120,000	
	INDUSTRIAL LOT 1002 ROBERTS RD	<u>150,000</u>	
I135229	<b>REALISATION OF SALE RESIDENTIAL LAND</b>		<b>(270,000)</b>
	COMMERCIAL LOT 12 MCNEILL ST	(120,000)	
	INDUSTRIAL LOT 1002 ROBERTS RD	<u>(150,000)</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>165,400</u></u></b>
<b>Capital Expenditure</b>			
E135876	<b>PURCHASE OF LAND</b>		<b>30,000</b>
	8 PARK DRIVE, DALWALLINU (OP SHOP)	<u>30,000</u>	
E135921	<b>TRANSFER TO LAND &amp; BUILDINGS RESERVE</b>		<b>270,000</b>
	SALE OF LAND	<u>270,000</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>300,000</u></u></b>



**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**OTHER ECONOMIC SERVICES (CONT)**

**Capital Income**

1135800	<b>TRANSFER FROM LAND &amp; BUILDINGS RESERVE</b>	<b>30,000</b>
	8 PARK DRIVE, DALWALLINU (OP SHOP)	<u>30,000</u>
<b>TOTAL CAPITAL INCOME</b>		<u><u><b>30,000</b></u></u>

# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### PRIVATE WORKS

##### Operating Expenditure

E141396	<b>PRIVATE WORKS - VARIOUS</b>		<b>10,118</b>
	WAGES	2,599	
	OVERHEADS	4,383	
	PLANT OPERATION COSTS	1,435	
	PLANT DEPRECIATION	<u>1,701</u>	

##### TOTAL OPERATING EXPENDITURE

**10,118**

##### Operating Income

I141396	<b>PRIVATE WORKS - VARIOUS</b>		<b>12,648</b>
	BASED ON COST PLUS 25%		
	CHARGES FOR WORKS UNDERTAKEN	<u>12,648</u>	

##### TOTAL OPERATING INCOME

**12,648**

#### SALARIES & WAGES

##### Operating Expenditure

E142205	<b>WORKERS COMPENSATION PAYMENTS</b>		<b>10,000</b>
	SALARIES & WAGES PAID TO STAFF ON W/COMP	<u>10,000</u>	

##### TOTAL OPERATING EXPENDITURE

**10,000**

##### Operating Income

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

##### TOTAL OPERATING INCOME

**10,000**

#### PUBLIC WORKS OVERHEADS

##### Operating Expenditure

E143200	<b>WORKS MANAGER &amp; SUPERVISOR EXPENSES</b>		<b>374,699</b>
	ALLOCATION FROM SALARIES & ALLOWANCES		
	SCHEDULE FOR WORKS MGR, WKS SUPERVISOR & TSO	324,703	
	SUPERANNUATION	41,028	
	FRINGE BENEFITS - MOTOR VEHICLES	<u>8,968</u>	
E143222	X11 <b>WORKS STAFF ADMINISTRATION TIME</b>		<b>2,528</b>
	ALLOCATION FROM SALARIES & ALLOWANCES	<u>2,528</u>	

# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### PUBLIC WORKS OVERHEADS (CONT)

##### Operating Expenditure

E143201		<b>SUPERANNUATION WORKS STAFF</b>		<b>136,049</b>
		SHIRES CONTRIBUTION TO WORKS STAFF		
		SUPERANNUATION	<u>136,049</u>	
E143211		<b>ANNUAL LEAVE</b>		<b>81,909</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>81,909</u>	
E143212		<b>LONG SERVICE LEAVE</b>		<b>7,861</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>7,861</u>	
E143213		<b>PUBLIC HOLIDAYS</b>		<b>46,779</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>46,779</u>	
E143214		<b>SICK LEAVE</b>		<b>38,628</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>38,628</u>	
E143215		<b>HOUSING ALLOWANCE INCENTIVE SCHEME</b>		<b>18,200</b>
		FULL TIME STAFF WHO BUY THEIR HOME IN THE		
		SHIRE WHILE EMPLOYED RECEIVE \$5200 PA	<u>18,200</u>	
E143216		<b>SERVICE PAY</b>		<b>4,160</b>
		NO LONGER PAYABLE EXCEPT FOR 2 EMPLOYEES		
		2 X \$2080 PA	<u>4,160</u>	
E143217		<b>INDUSTRIAL ALLOWANCES</b>		<b>26,170</b>
		ALLOWANCES RELATIVE TO OUTSIDE EMPLOYEES	<u>26,170</u>	
E143221	X15	<b>TOOLBOX MEETINGS</b>		<b>2,699</b>
		OUTSIDE STAFF WAGES	<u>2,699</u>	
E143225	Y2	<b>EXPENDABLE TOOLS</b>		<b>10,000</b>
		ALLOWANCE FOR EXPENDABLE ITEMS/TOOLS		
		REQUIRED FOR WORKS PLANT OPERATION/MTCE		
		(NOT MINOR PLANT OR EQUIPMENT)	<u>10,000</u>	
E143347		<b>PROTECTIVE CLOTHING/ITEMS &amp; UNIFORMS</b>		<b>8,000</b>
		PROTECTIVE CLOTHING & UNIFORMS FOR WORK STAFF	<u>8,000</u>	
E143395	X12	<b>OCCUPATIONAL SAFETY &amp; HEALTH PROGRAMME</b>		<b>14,200</b>
		COSTS ASSOCIATED WITH PROVIDING OSH		
		PROGRAMMES		
		STAFF WAGES & PLANT	207	
		VELPIC INDUCTION PROGRAM	1,200	
		EQUIPMENT	1,186	
		ACCOMMODATION - WHS TRAINING	1,750	
		VEHICLE TRACKES & IPAD PHONE CHARGES	1,107	
		OTHER MATERIALS & CONTRACTS	5,100	
		DRUG TESTS/FIRE EXTINGUISHERS	<u>3,650</u>	
E143210		<b>WORKS MANAGER/SUPERVISOR - CONFERENCES/COURSES</b>		<b>5,500</b>
		MANAGER/SUPERVISOR CONFERENCES ETC...		
		TRAINING COURSE & OTHER COSTS	<u>5,500</u>	
E143224		<b>RELOCATION &amp; RECRUITMENT COSTS</b>		<b>2,000</b>
		ALLOWANCE TO RECRUIT WORKS STAFF		
		ALLOCATION INCLUDES TRAVEL, AIR FARES,		
		ADVERTISING,FURNITURE RELOCATION AND		
		MEDICAL/POLICE CLEARANCES	<u>2,000</u>	

**SHIRE OF DALWALLINU****2025/26 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****PUBLIC WORKS OVERHEADS (CONT)****Operating Expenditure**

E143860		<b>WORKS STAFF HOUSING ALLOCATED</b>		<b>49,305</b>
		COSTS FOR WORKS STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
		Manager Works House - 6B Cousins St		
		Grader Operator - 65 Johnston St		
		House - 68A&B Annetts Rd		
		Works Supervisor - 46 Leahy St		
		Leading Hand House - 3 South St		
		General Hand - 13 Rayner St		
		General Hand - 10 Roberts Rd		
		General Hand - 2 Dowie St	<u>49,305</u>	
E143180		<b>OTHER INSURANCES</b>		<b>33,232</b>
		PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	24,449	
		MARINE TRANSIT	331	
		MANAGEMENT LIABILITY (15%)	3,965	
		EMPLOYEE ASSISTANCE PROGRAM (63%)	<u>4,487</u>	
E143202		<b>WORKERS COMPENSATION INSURANCE</b>		<b>53,402</b>
		WORKERS COMPENSATION INSURANCE PREMIUM FOR WORKS STAFF	<u>53,402</u>	
E143400	Z20	<b>TRAINING/CONFERENCES</b>		
		ALLOCATION FOR WORKS STAFF TIME TO ATTEND TRAINING COURSES		<b>22,402</b>
		OUTSIDE STAFF WAGES	7,402	
		COURSE FEES , TRAVEL & ACCOMMODATION	<u>15,000</u>	
E143820		<b>WORK SUPERVISOR VEHICLE</b>		
		<b>OPERATING COSTS</b>		<b>34,294</b>
		ALLOCATED PLANT COSTS	9,504	
		PLANT DEPRECIATION	<u>24,789</u>	
E143850		<b>PUBLIC WORKS OVERHEADS OTHER COSTS</b>		<b>7,200</b>
		REGIONAL ROAD GROUP SECRETARIAL SERVICES	1,900	
		PHONE CHARGES	2,300	
		OTHER COSTS NOT TAKEN UP ELSEWHERE	<u>3,000</u>	
E143900		<b>ADMINISTRATION ALLOCATED</b>		<b>216,037</b>
		ADMINISTRATION APPLICABLE TO WORKS & SERVICES TO BE DISTRIBUTED AS A PART OF OVERHEADS	<u>216,037</u>	
E143861		<b>SMALL PLANT NOT ALLOCATED</b>		<b>68,087</b>
		UNALLOCATED PLANT DEPRECIATION	18,643	
		UNALLOCATED PLANT OTHER COSTS	<u>49,444</u>	
<b>SUB TOTAL OPERATING EXPENSES</b>				<b><u><u>1,263,342</u></u></b>

# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### PUBLIC WORKS OVERHEADS (CONT)

##### Operating Expenditure

E143901	<b>LESS RECOVERED FROM WORKS &amp; SERVICES</b>		<b>(1,261,142)</b>
	OVERHEADS ON WAGES OF WORKS STAFF		
	(168.63% of wages allocated to each Job)	(1,237,142)	
	WORKS MANAGER'S & SUPERVISOR'S TIME SPENT ON		
	GOVERNANCE MEMBERS	(9,000)	
	GOVERNANCE GENERAL	<u>(15,000)</u>	

##### TOTAL OPERATING EXPENDITURE

**2,200**

##### Operating Income

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

##### TOTAL OPERATING INCOME

**2,200**

##### Capital Income

I143810	<b>TRANSFER FROM LEAVE RESERVE</b>		<b>24,631</b>
	TO COVER LONG SERVICE LEAVE	<u>24,631</u>	

##### TOTAL CAPITAL INCOME

**24,631**

#### CLEANING OVERHEADS

##### Operating Expenditure

E147010	<b>SUPERANNUATION</b>		<b>14,609</b>
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	SUPERANNUATION	<u>14,609</u>	
E147011	<b>PROTECTIVE CLOTHING</b>		<b>1,000</b>
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	PROTECTIVE CLOTHING	<u>1,000</u>	
E147013	<b>ANNUAL LEAVE</b>		<b>4,838</b>
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>4,838</u>	
E147014	<b>PUBLIC HOLIDAYS</b>		<b>3,247</b>
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>3,247</u>	
E147015	<b>SICK LEAVE</b>		<b>2,419</b>
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>2,419</u>	
E147018	<b>VEHICLE FUEL &amp; RUNNING COSTS</b>		<b>10,079</b>
	OPERATION COSTS ALLOCATED	5,351	
	DEPRECIATION	<u>4,728</u>	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 14 OTHER PROPERTY & SERVICES**

**CLEANING OVERHEADS CONT.**

E147023	<b>CLEANING MATERIALS</b>		<b>15,000</b>
	COST OF CHEMICALS & CLEANING EQUIP	<u>15,000</u>	
E147024	<b>CLEANERS - RECRUITMENT</b>		<b>2,000</b>
	CLEANERS - RECRUITMENT	<u>2,000</u>	
E147026	<b>CLEANING STAFF STAFF HOUSING ALLOCATED</b>		<b>1,939</b>
	COSTS FOR CLEANING STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
	Cleaner - 36 Annetts Rd	<u>1,939</u>	
E147019	<b>WORKERS COMPENSATION</b>		<b>3,793</b>
	WORKERS COMPENSATION FOR CLEANERS	<u>3,793</u>	
E147020	<b>ADMINISTRATION ALLOCATED</b>		<b>23,741</b>
	ADMINISTRATION APPLICABLE TO CLEANERS	<u>23,741</u>	
<b>SUB TOTAL CLEANERS OPERATING EXPENSES</b>			<b>82,664</b>
E147021	<b>LESS RECOVERED FROM CLEANING ALLOCATIONS</b>		<b>(82,664)</b>
	OVERHEADS ON WAGES OF CLEANING STAFF (85.77% of wages allocated to each Job)	<u>(82,664)</u>	
<b>TOTAL CLEANERS OPERATING EXPENDITURE</b>			<b>-</b>

**PLANT OPERATION COSTS**

**Operating Expenditure**

E144180	<b>INSURANCE</b>		<b>26,205</b>
	COMPREHENSIVE MOTOR VEHICLE INSURANCE FOR (ALLOCATION THROUGH PLANT NUMBER)	<u>26,205</u>	
E144234	<b>OPERATOR/INTERNAL REPAIR WAGES &amp; OVERHEADS</b>		<b>165,585</b>
	FULL TIME MECHANIC	61,640	
	OVERHEADS MECHANIC	<u>103,944</u>	
E144336	<b>BLADES &amp; POINTS</b>		<b>11,000</b>
	ALLOWANCE FOR GRADER BLADES & POINTS REQUIRED FOR WORKS PLANT OPERATION/MTCE	<u>11,000</u>	
E144337	<b>PARTS &amp; EXTERNAL REPAIRS</b>		<b>85,650</b>
	PARTS & EXTERNAL REPAIRS FOR WORKS PLANT/VEHICLES (ALLOCATION THROUGH PLANT NUMBER)	<u>85,650</u>	
E144338	<b>TYRES &amp; TUBES</b>		<b>32,700</b>
	TYRES & TUBES FOR WORKS VEHICLES (ALLOCATION THROUGH PLANT NUMBER)	<u>32,700</u>	

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**SCHEDULE 14 OTHER PROPERTY & SERVICES**

**PLANT OPERATION COSTS (CONT)**

**Operating Expenditure**

E144339	<b>FUEL &amp; OIL</b>		<b>206,998</b>
	FUEL & OIL ALLOCATED FROM STOCK TO WORKS VEHICLES		
	WORKS (ALLOCATION BY PLANT NUMBER)	<u>206,998</u>	
E144348	<b>VEHICLE REGISTRATION/LICENSES</b>		<b>11,836</b>
	VEHICLE REGISTRATION FOR WORKS VEHICLES		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>11,836</u>	
E144990	<b>DEPRECIATION OF PLANT</b>		<b>444,205</b>
	DEPRECIATION OF ITEMS OF PLANT USED FOR		
	WORKS	444,205	
	less unallocated plant depreciation	<u>                    </u>	
<b>SUBTOTAL OPERATING EXPENDITURE</b>			<b><u>984,179</u></b>
E144905	<b>LESS DEPRECIATION COSTS RECOVERED FROM</b>		<b>(444,205)</b>
	<b>WORKS &amp; SERVICES</b>	<u>(444,205)</u>	
E144906	<b>LESS PLANT OPERATION COSTS RECOVERED FROM</b>		<b>(491,974)</b>
	<b>WORKS &amp; SERVICES</b>	<u>(491,974)</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>48,000</u></u></b>
 <b>Operating Income</b>			
I144031	<b>REIMBURSEMENTS</b>		<b>3,000</b>
	REIMBURSEMENT OF MISCELLANEOUS COSTS	<u>3,000</u>	
I144038	<b>DIESEL FUEL REBATE</b>		<b>45,000</b>
	FEDERAL GOVERNMENT REBATE	<u>45,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>48,000</u></u></b>

# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### ADMINISTRATION OVERHEADS

##### Operating Expenditure

E145010	<b>ADMINISTRATION ADVERTISING</b>		<b>8,500</b>
	ANNUAL ALLOWANCE FOR ADVERTISING:-		
	TOTALLY LOCALLY, KALANNIE KAPERS AND		
	ADMIN EMPLOYMENT NOTICES	<u>8,500</u>	
E145030	<b>COMPUTER OPERATING EXPENSES</b>		<b>283,826</b>
	SOFTWARE ANNUAL LICENSE COSTS SYNERGYSOFT		
	FOR FINANCIAL ACCOUNTING/PROPERTY SYSTEM	48,221	
	IT SUPORT	24,940	
	MICROSOFT LICENSING, ANTIVIRUS & BACKUP	18,346	
	ADOBE CREATIVE CLOUD PACKAGE	2,670	
	THREADLOCKER APPLICATION BUNDLE	3,600	
	NEW ERP SYSTEM	137,575	
	IT SECURITY UPGRADES	6,440	
	ADMIN CENTRE INTERNET UPGRADE TO FIBRE	20,134	
	COMPUTER REPLACEMENTS X 6 & REPAIRS	19,400	
	SMALL IT EQUIPMENT - UPS ETC	<u>2,500</u>	
E145035	<b>CONSULTANTS</b>		<b>18,000</b>
	FINANCIAL CONSULTANTS	2,000	
	IT HEALTH CHECK	<u>16,000</u>	
E145040	<b>INSURANCE</b>		<b>40,610</b>
	PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	24,449	
	PERSONAL ACCIDENT & TRAVEL (50%)	1,216	
	CRIME (100%)	5,461	
	EXTRAS ON PROPERTY LIST	3,103	
	MANAGEMENT LIABILITY (30%)	3,965	
	EMPLOYEE ASSISTANCE PROGRAM (34%)	<u>2,416</u>	
E145045	<b>INTEREST CHARGES - LEASED EQUIPMENT</b>		<b>427</b>
	ADMINISTRATION OFFICE PHOTOCOPIERS	<u>427</u>	
E145055	<b>LEGAL COSTS</b>		<b>5,000</b>
	ALLOWANCE FOR LEGAL ADVICE OF ADMINISTRATION		
	MATTERS	<u>5,000</u>	
E145065	<b>MINOR FURNITURE &amp; EQUIPMENT</b>		<b>20,952</b>
	ALLOWANCE FOR SMALL ITEMS OF FURNITURE		
	LOCKABLE KEY CABINETS X 2	5,130	
	REPLACEMENT IPHONE ALLOWANCE	1,850	
	GAZEBO FOR SHIRE EVENTS	3,000	
	TEARDROP BANNERS	800	
	DASH CAMS FOR ADMIN VEHICLES	1,272	
	LOCKABLE FILING CABINETS	1,000	
	ADMIN CENTRE FRONT COUNTER STORAGE UNIT	1,900	
	ADMIN CENTRE FOYER FURNITURE	3,000	
	MATERIAL NOT ENOUGH TO CAPITALISE	<u>3,000</u>	



# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### ADMINISTRATION OVERHEADS (CONT)

##### Operating Expenditure

E145070		<b>ADMINISTRATION VEHICLE COSTS</b>		<b>42,776</b>
		PLANT ALLOCATED COSTS MONTHLY FOR :-		
		CEO; MCS; MPDS and POOL VEHICLE	24,303	<u>42,776</u>
		DEPRECIATION ON VEHICLES	<u>18,473</u>	
E145075		<b>OFFICE EQUIPMENT MAINTENANCE</b>		<b>16,000</b>
		SERVICE/MAINTENANCE COSTS OF EQUIPMENT	<u>16,000</u>	
E145079		<b>ADMINISTRATION BUILDING OPERATION COSTS</b>		<b>50,655</b>
	J88	BUILDING & CONTENTS INSURANCE	6,578	
		ELECTRICITY	6,500	
		SHIRE RATES	756	
		RUBBISH REMOVAL CHARGES/ESL	1,688	
		ALARM MONITORING	516	
		CLEANERS WAGES	12,796	
		CLEANERS OVERHEADS	11,589	
		OTHER MATERIALS & CONTRACTS	8,832	
		WATER RATES & CONSUMPTION	<u>1,400</u>	
E145080		<b>ADMINISTRATION BUILDING MAINTENANCE COSTS</b>		<b>18,468</b>
	Q88	BUILDING MTCE OFFICER WAGES	1,696	
		BUILDING MTCE OFFICER OHEADS	2,860	
		BUILDING MTCE PLANT	146	
		PLANT DEPRECIATION	485	
		PEST CONTROL	726	
		ELECTRICAL MAINTENANCE	2,000	
		PLUMBING MAINTENANCE	1,500	
		FIRE EXTINGUISHER MAINTENANCE	1,250	
		OTHER COSTS, MATERIALS & CONTRACTS	<u>7,805</u>	
E145085		<b>OTHER MINOR COSTS</b>		<b>2,264</b>
		PUBLIC SPACE MUSIC LICENCE	264	
		MISCELLANEOUS ITEMS	<u>2,000</u>	
E145090		<b>POSTAGE &amp; FREIGHT</b>		<b>3,500</b>
		ALLOWANCE FOR POSTAGE & FREIGHT	<u>3,500</u>	
E145095		<b>PRINTING &amp; STATIONERY</b>		<b>13,400</b>
		ALLOWANCE FOR GENERAL STATIONERY	8,000	
		PRINTING ENVELOPES	2,000	
		BUSINESS CARDS	600	
		BINDING MINUTES	800	
		DESKPADS	500	
		COPIER/PRINTER PAPER	<u>1,500</u>	
E145100		<b>SHIRE WEBSITE</b>		<b>1,500</b>
		SUPPORT AND UPGRADES OF WEBSITE	<u>1,500</u>	
E145101		<b>ADMINISTRATION STAFF RECRUITMENT &amp; RELOCATION COSTS</b>		<b>1,000</b>
		ALLOWANCE TO RECRUIT ADMINISTRATION STAFF		
		ALLOCATION INCLUDES TRAVEL,		
		ADVERTISING, FURNITURE RELOCATION AND		
		MEDICAL/POLICE CLEARANCES	<u>1,000</u>	

# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### ADMINISTRATION OVERHEADS (CONT)

##### Operating Expenditure

E145105	<b>ADMINISTRATION STAFF SALARIES &amp; ALLOWANCES</b>		<b>1,182,040</b>
	ALLOCATION FROM SALARIES & ALLOWANCES		
	SCHEDULE OF ALL ADMINISTRATION STAFF:-		
	SALARIES & WAGES	992,475	
	SICK LEAVE CASH OUT SCHEME	8,775	
	SUPERANNUATION	149,564	
	FRINGE BENEFIT TAX	<u>31,226</u>	
E145110	<b>ADMINISTRATION STAFF EXPENSES OTHER</b>		<b>34,580</b>
	STAFF CONFERENCE ATTENDANCE FEES	10,000	
	ACCOMMODATION	6,000	
	TRAVEL EXPENSES	1,000	
	UNIFORM COSTS and REFRESHMENTS	8,200	
	INTERNET - CEO RESIDENCE	960	
	LG PROFESSIONALS MEMBERSHIP CEO & MCS	1,120	
	STAFF TRAINING	<u>7,300</u>	
E145190	<b>ADMINISTRATION STAFF HOUSING ALLOCATED</b>		<b>96,115</b>
	COSTS FOR ADMINISTRATION STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
	CEO - 3 BELL STREET		
	CSO - 11B ANDERSON WAY		
	MPDS - 6A COUSINS ROAD		
	FO - 1 WATTLE CLOSE		
	MCS - 3 SALMON GUM PLACE	<u>96,115</u>	
E145120	<b>TELEPHONES AND COMMUNICATIONS COSTS</b>		<b>19,816</b>
	ADMINISTRATION TELEPHONES AND MOBILE TELEPHONES RENT & CALLS		
	OFFICE PHONE	11,200	
	CEO;MCS;MPDS MOBILE PHONES	2,160	
	INTERNET & WIRELESS	<u>6,456</u>	
E145130	<b>PAID PARENTAL LEAVE</b>		<b>21,979</b>
	PARENTAL LEAVE CENTRELINK	<u>21,979</u>	
E145117	<b>SUBSCRIPTIONS/MEMBERSHIPS ADMINISTRATION</b>		<b>45,714</b>
	WORKPLACE RELATIONS	9,200	
	WALGA TAX SERVICE	2,095	
	WALGA INFORMATION & COMMUNICATION TECHNOLOGY SERVICES (COUNCIL CONNECT)	13,490	
	SAFE ROADS SIGN PACKAGE	1,096	
	EFTSURE SUBSCRIPTION	5,040	
	LANDGATE - SLIP SUBSCRIPTION	2,400	
	RAMM SOFTWARE SUPPORT	9,693	
	OTHER SUBSCRIPTIONS	<u>2,700</u>	
E145041	<b>WORKERS COMPENSATION</b>		<b>40,013</b>
	PERCENTAGE OF INSURANCE PREMIUM RELATING TO ADMINISTRATION STAFF	<u>40,013</u>	
E145136	<b>HOUSING SUBSIDY ALLOWANCE</b>		<b>15,600</b>
	OWNER OCCUPIED OR RENTAL ALLOWANCE	<u>15,600</u>	
E145910	<b>DEPRECIATION - RIGHT OF USE ASSETS</b>		<b>3,813</b>
	ADMINISTRATION OFFICE PHOTOCOPIERS	<u>3,813</u>	

**SHIRE OF DALWALLINU****2025/26 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS (CONT)****Operating Expenditure**

E145990	<b>DEPRECIATION</b>		<b>60,417</b>
	DEPRECIATION ON ADMINISTRATION BUILDING		
	FURNISHINGS EQUIPMENT & FITTINGS	<u>60,417</u>	
<b>SUB TOTAL OPERATING EXPENDITURE</b>			<b>2,046,966</b>
E145901	<b>LESS ADMINISTRATION COSTS ALLOCATED</b>		<b>(1,970,762)</b>
	OVERHEAD ALLOCATION	<u>(1,970,762)</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b>76,203</b>

**Operating Income**

I145005	<b>COMMISSIONS</b>		<b>500</b>
	BSL & CTF	<u>500</u>	
I145015	<b>OTHER MINOR INCOME</b>		<b>50</b>
	MISC INCOME	<u>50</u>	
I145020	<b>PHOTOCOPYING</b>		<b>100</b>
	OVER THE COUNTER REQUESTS FOR COPYING	<u>100</u>	
I145030	<b>PARENTAL LEAVE REIMBURSEMENTS</b>		<b>21,979</b>
	PARENTAL LEAVE CENTRELINK	<u>21,979</u>	
I145035	<b>PROFIT ON SALE OF ASSETS</b>		<b>26,727</b>
	SALE OF DL2 & DL186	<u>26,727</u>	
I145055	<b>REIMBURSEMENTS</b>		<b>25,847</b>
	VARIOUS REIMBURSEMENTS OF EXPENSES	6,000	
	LSL REIMBURSEMENT - SHIRE OF CHITTERING	<u>19,847</u>	
I145065	<b>SPECIAL LICENCE PLATES</b>		<b>1,000</b>
	SALE OF SPECIAL NUMBER PLATES	<u>1,000</u>	
I145070	<b>PROCEEDS SALE OF PLANT</b>		<b>59,000</b>
	SALE OF DL2	<u>59,000</u>	
I145080	<b>REALISATION OF SALE PLANT</b>		<b>(59,000)</b>
	DISPOSAL OF DL2	<u>(59,000)</u>	
I145071	<b>PROCEEDS SALE OF PLANT</b>		<b>12,727</b>
	SALE OF DL186	<u>12,727</u>	
I145081	<b>REALISATION OF SALE PLANT</b>		<b>(12,727)</b>
	DISPOSAL OF DL186	<u>(12,727)</u>	
<b>TOTAL OPERATING INCOME</b>			<b>76,203</b>

# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### ADMINISTRATION OVERHEADS (CONT)

##### Capital Expenditure

E145805	<b>CAPITAL EXPENDITURE - FURNITURE &amp; EQUIPMENT</b>		<b>28,410</b>
	ADMIN CENTRE SERVER	<u>28,410</u>	
E145801	<b>CEO VEHICLE</b>		<b>78,000</b>
	PURCHASE OF NEW VEHICLE FOR CEO	<u>78,000</u>	
E145802	<b>MCS VEHICLE</b>		<b>62,836</b>
	PURCHASE OF NEW VEHICLE FOR MCS	<u>62,836</u>	

##### TOTAL CAPITAL EXPENDITURE

**169,246**

##### Capital Income

1145410	<b>TRANSFER FROM IT MANAGEMENT RESERVE</b>		<b>128,575</b>
	IT HEALTH CHECK	16,000	
	ERP SYSTEM UPGRADE	<u>112,575</u>	

##### TOTAL CAPITAL INCOME

**128,575**

#### TOWN PLANNING SCHEMES

##### Operating Expenditure

E148013	<b>INTEREST ON LOAN 160</b>		<b>449</b>
	INTEREST COSTS ON LOAN 160 TAKEN OUT IN 2020 FOR 5 YEARS ENDING 2025	<u>449</u>	
E148900	<b>ADMINISTRATION ALLOCATED</b>		<b>38,719</b>
	ADMINISTRATION APPLICABLE TO SUBDIVISION	<u>38,719</u>	

##### TOTAL OPERATING EXPENDITURE

**39,168**

##### Capital Expenditure

E148310	<b>LOAN 160 - BELL STREET SUBDIVISION</b>		<b>81,107</b>
	PRINCIPAL PAYMENT AMOUNTS	<u>81,107</u>	

##### TOTAL CAPITAL EXPENDITURE

**81,107**

##### Capital Income

1148410	<b>TRANSFER FROM LAND &amp; BUILDING RESERVE</b>		<b>81,556</b>
	BELL ST SUBDIVISION LOAN PAYMENT	<u>81,556</u>	

##### TOTAL CAPITAL INCOME

**81,556**

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**CAPITAL SCHEDULE**

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

<b>E053847</b>	<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>28,248</b>
	C/FWD 24/25 - DFES EMERGENCY ACCOMMODATION	28,248	
<b>E073852</b>	<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>17,255</b>
<b>K89</b>	MEDICAL CENTRE FLOORING	<u>17,255</u>	
<b>E092040</b>	<b>CAPITAL EXPENDITURE - BUILDINGS - STAFF HOUSING</b>		<b>425,335</b>
<b>K117</b>	1 WATTLE CLOSE BATHROOM UPGRADE	27,500	
<b>K116</b>	36 ANNETTS ROAD BATHROOM UPGRADE	25,300	
<b>K123</b>	6B COUSINS ROAD EVOPORATIVE COOLING SYSTEM	10,945	
<b>K151</b>	68A ANNETTS ROAD CONSTRUCTION	146,495	
<b>K152</b>	68B ANNETTS ROAD CONSTRUCTION	<u>215,095</u>	
<b>E093853</b>	<b>CAPITAL EXPENDITURE - BUILDINGS - OTHER HOUSING</b>		<b>495,078</b>
<b>K12</b>	WILFRED THOMAS LODGE BATHROOM UPGRADE	36,300	
<b>K153</b>	AGED HOUSING CONSTRUCTION STAGE 1	450,000	
<b>K103</b>	11A ANDERSON WAY DRAINAGE WORKS	<u>8,778</u>	
<b>E111836</b>	<b>CAPITAL EXPENDITURE - BUILDINGS</b>		<b>120,000</b>
<b>K8</b>	DALWALLINU TOWN HALL EXTERNAL PAINT	<u>120,000</u>	
<b>E111837</b>	<b>CAPITAL EXPENDITURE - LAND</b>		<b>56,858</b>
	PURCHASE OF LOT 42 & 43 ARTHUR ST, WUBIN	23,500	
	PURCHASE OF 35-37 NELSON ST, BUNTINE	19,179	
	PURCHASE OF 23 NELSON ST, BUNTINE	<u>14,179</u>	
<b>E135876</b>	<b>CAPITAL EXPENDITURE - LAND</b>		<b>30,000</b>
	PURCHASE OF 8 PARK DRIVE (OP SHOP LAND)	<u>30,000</u>	
<b>TOTAL CAPITAL EXPENDITURE LAND AND BUILDINGS</b>			<b><u><u>1,172,774</u></u></b>

**SHIRE OF DALWALLINU**  
**2025/26 BUDGET**

**CAPITAL SCHEDULE (CONT)**

**INFRASTRUCTURE STREETS & ROADS**

**Capital Expenditure**

E121700	REGIONAL ROAD GROUP	<u>734,751</u>	<b>734,751</b>
E121720	ROADS TO RECOVERY	<u>1,232,813</u>	<b>1,232,813</b>
E121735	WHEATBELT SECONDARY FREIGHT NETWORK	<u>4,042,805</u>	<b>4,042,805</b>
E121730	ROAD PROGRAM (OWN WORKS)	<u>396,156</u>	<b>396,156</b>
E121795	COMMODITY ROUTE	<u>506,524</u>	<b>506,524</b>
<b>TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE STREETS &amp; ROADS</b>			<b><u><u>6,913,048</u></u></b>

# SHIRE OF DALWALLINU

## 2025/26 BUDGET

### INFRASTRUCTURE OTHER

#### Capital Expenditure

<b>E103844</b>	<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>		<b>369,925</b>
<b>O36</b>	SEWERAGE LINE UPGRADE - MAIN LINE	<u>369,925</u>	
<b>E112849</b>	<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>		<b>530,095</b>
<b>O95</b>	AQUATIC CENTRE POOL LINING REPLACEMENT	442,400	
<b>O95</b>	COMPLETION OF AQUATIC CENTRE BALANCE TANK UPGRADE	69,500	
<b>O95</b>	REPLACEMENT POOL FILTERS	<u>18,195</u>	
<b>E113858</b>	<b>CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE</b>		<b>762,765</b>
<b>O11</b>	LIGHTING UPGRADE DALWALLINU OVAL	492,356	
<b>O30</b>	SHADE SAILS - CBD PLAYGROUND	72,250	
<b>O18</b>	SHADE SAILS - WUBIN PLAYGROUND	40,000	
<b>O39</b>	PITHARA PARK REFURBISHMENT	68,104	
<b>O29</b>	KALANNIE NETBALL COURT REPAIRS	19,169	
<b>O10</b>	CARPORT EXTENSION DALWALLINU POOL/CLUB	38,500	
<b>O40</b>	DALWALLINU RECREATION CENTRE ENTRY FENCE	<u>32,386</u>	
<b>TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER</b>			<u><u><b>1,662,785</b></u></u>

### INFRASTRUCTURE OTHER FOOTPATHS

#### Capital Expenditure

<b>E121740</b>	<b>FOOTPATH CONSTRUCTION</b>		<b>67,445</b>
<b>F0184</b>	WASLEY STREET	<u>67,445</u>	
<b>TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER FOOTPATHS</b>			<u><u><b>67,445</b></u></u>

**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**CAPITAL SCHEDULE (CONT)**

**PLANT AND EQUIPMENT  
Capital Expenditure**

<b>E073835</b>	<b>CAPITAL EXPENDITURE - PLANT &amp; EQUIPMENT</b>		<b>17,500</b>
	GENERATOR & AUTO CHANGE OVER SWITCH	<u>17,500</u>	
<b>E123819</b>	<b>CAPITAL ROAD PLANT PURCHASE</b>		<b>405,000</b>
<b>DL147</b>	TIPPER TRUCK	110,000	
<b>DL9346</b>	PRIME MOVER	270,000	
<b>CP010</b>	SKID STEER TRAILER	10,000	
<b>CP001</b>	SUNDRY PLANT	<u>15,000</u>	
	<b>CAPITAL EXPENDITURE ADMINISTRATION - PLANT</b>		<b>140,836</b>
<b>E145801</b>	2025 TOYOTA PRADO	78,000	
<b>E145802</b>	2025 TOYOTA KLUGER	<u>62,836</u>	
<b>TOTAL CAPITAL EXPENDITURE PLANT AND EQUIPMENT</b>			<b><u><u>563,336</u></u></b>

**FURNITURE & FIXTURES**

<b>E073846</b>	<b>CAPITAL EXPENDITURE - FURNITURE &amp; EQUIPMENT</b>		<b>27,016</b>
	MEDICAL CENTRE IT EQUIPMENT	<u>27,016</u>	
<b>E145805</b>	<b>CAPITAL EXPENDITURE - FURNITURE &amp; EQUIPMENT</b>		<b>28,410</b>
	ADMIN CENTRE SERVER	<u>28,410</u>	
<b>TOTAL CAPITAL EXPENDITURE FURNITURE &amp; FIXTURES</b>			<b><u><u>55,426</u></u></b>



**SHIRE OF DALWALLINU  
2025/26 BUDGET**

**CAPITAL SCHEDULE (CONT)**

**PLANT AND EQUIPMENT**

**Capital Income**

<b>I073800</b>	<b>PROCEEDS SALE OF PLANT - OTHER HEALTH</b>		<b>4,000</b>
	MEDICAL CENTRE GENERATOR	4,000	
		<u>4,000</u>	
<b>I123119</b>	<b>PROCEEDS SALE OF PLANT - ROAD PLANT &amp; LAND</b>		<b>64,000</b>
	NISSAN PRIME MOVER (DL9346)	50,000	
	STREET SWEEPER (DL487)	12,000	
	SKID STEER TRAILER	2,000	
		<u>64,000</u>	
<b>I135129</b>	<b>PROCEEDS SALE OF PLANT - OTHER ECONOMIC SERVICES</b>		<b>270,000</b>
	SALE OF COMMERCIAL LAND - MCNEILL ST	120,000	
	SALE OF INDUSTRIAL LAND - ROBERTS RD	150,000	
		<u>270,000</u>	
	<b>PROCEEDS SALE OF PLANT - ADMINISTRATION</b>		<b>71,727</b>
<b>I145070</b>	TOYOTA PRADO GXL (DL2)	59,000	
<b>I145071</b>	HOLDEN COMMODORE (DL186)	12,727	
		<u>71,727</u>	
	<b>TOTAL CAPITAL INCOME LAND AND PLANT AND EQUIPMENT</b>		<u><u>409,727</u></u>

**10,844,541**

General Ledger Account (Code)	Particulars	Unit Rate	2024/25 Charges incl. GST if applicable	2025/26 Charges incl. GST if applicable
<b>GENERAL PURPOSE FUNDING</b>				
	<b>Rating</b>			
I 031180.46	Settlement Enquiry - Rates		60.00	61.00
I 031180.46	Settlement Enquiry - Orders & Requisitions		90.00	95.00
I 031172.46	4 Instalment Plan Admin Fee		38.00	39.00
I 031172.46	Adhoc Payment Plan Admin Fee		40.00	42.00
<b>GOVERNANCE</b>				
I 041035.46	<b>Other Charges</b>			
	Copy of Council Minutes	Per month	5.00	5.00
	<b>Other Sundry Charges</b>			
I 145060.46	Shire Maps	Per map	6.00	6.00
I 041037.46	Electoral Rolls	Per copy	13.50	13.50
I 145015.90	Postage/Freight - book & merchandise sales		per Aust Post	per Aust Post
I 132037.46	Shire Merchandise - Travel Cup	each	15.00	16.00
I 132037.46	Shire Merchandise - Coffee Mug	each	15.00	12.00
I 132037.46	Shire Merchandise - Coffee Cup Glass	each		16.00
I 132037.46	Shire Merchandise - Drink Bottle	each		17.50
I 132037.46	Shire Merchandise - Black/White Cap	each	10.00	14.00
I 132037.46	Shire Merchandise - Bucket Hat	each	15.00	22.00
I 132037.46	Shire Merchandise - Stubby Cooler	each	5.00	6.00
I 132037.46	Shire Merchandise - Shopping Bag	each		8.00
I 132037.46	Shire Merchandise - Shire of Dalwallinu Magnet	each	2.00	2.50
I 132037.46	Shire Merchandise - Street Sign Magnet	each	4.00	4.00
I 132037.46	Shire Merchandise - Street Sign Replica Sticker	each	30.00	30.00
I 145020.46	Photocopying - First 4 Copies	Per A4 page	0.85	0.90
	- Each Additional Copy	Per A4 page	0.30	0.30
	- Student Copying of Library Books	Per A4 page	0.30	0.30
	- Colour Copies	Per A4 page	0.85	0.90
	Freedom of Information fees as per the Freedom of Information Regulations 1993 Schedule 1 (as per Freedom of Information Act 1992)			
I 145015.46	Freedom of Information (FOI) Application Fee		30.00	30.00
I 145015.46	FOI - Search Fee	Per hour	30.00	30.00
I 145065.46	Special Series Plate Admin Fees		70.00	72.00

General Ledger Account (Code)	Particulars	Unit Rate	2024/25 Charges incl. GST if applicable	2025/26 Charges incl. GST if applicable
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>				
I 051043.43	<b>Bush Fire Infringements</b> These infringement amounts are as fixed by the Bush Fires Act 1954 and regulations			
I 052043.43	<b>Dog Infringements</b> These infringement amounts are as fixed by The Dog Act 1976 and regulations			
I 052046.46	<b>Dog &amp; Cat Pound Fees</b> Shire Impounding Fee Shire Impounding Fee - After Hours Shire Animal Release Fee Shire Pound Sustenance Fee	Per dog Per dog Per dog Per day	100.00 130.00 50.00 20.00	100.00 130.00 50.00 20.00
I 052047.46	Destruction of a Dog Fee	Per dog	50.00	50.00
I 052042.42	<b>Dog Registration Fee</b> These fees are as fixed by the <i>Dog Act</i> 1976 and Regulations			
I 052044.46	<b>Cat Registration Fees</b> These fees are as fixed by the <i>Cat Act 2011</i> and Regulations			
L 930580.00	Bond for Cat cage		100.00	100.00
I 053046.46	<b>Impounded Vehicle/Good Fees</b> Collection of impounded item Holding fee	per item daily	500.00 15.00	500.00 15.00
<b>HEALTH</b>				
I 071042.42	<b>Connection to Sewerage Scheme Fees</b> Waste Water connection fee Waste Water application fee	Per unit Per unit	131.00 65.00	134.00 67.00
I 071042.42	<b>Health Act Fees</b> These fees are as fixed by the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Amendment Regulations 2004		as per Act	as per Act
I 071043.46	<b>Food Act Fees</b> Notification Fee - As per <i>Food Act 2008</i> 110. (3)(c) - Food Regulations 2009 Registration Fee - As per <i>Food Act 2008</i> 110. (3)(c) - Food Regulations 2009 Re-Inspection Fee	On Commencement On Commencement Per inspection	as per Act as per Act 300.00	as per Act as per Act 300.00
I 071042.42	<b>Offensive Trade Fees</b> These fees are as specified in the Health (Offensive Trades Fees) Regulations 1976	As per the regulations		
I 071042.42	<b>Public Building Fees</b> Public Building Approval These fees are as specified in the Health (Public Building) Regulations 1992	Per Approval	260.00	260.00
	<b>Request for Service (Inspection by Officer)</b> as per <i>Local Government Act 1995</i> sec 6.18	Per Hour (or part)	132.00	132.00
I 071042.42	<b>Lodging House</b> Registration of Lodging House (Local health by laws)		180.00	180.00
I 071045.42	<b>Stallholders Fees</b> Daily ( <i>Community fundraising organisations are exempt</i> )		50.00	50.00
I 071045.42	Street Traders Licence Fees	Per annum	300.00	300.00

General Ledger		Unit	2024/25 Charges incl. GST if applicable	2025/26 Charges incl. GST if applicable
Account (Code)	Particulars	Rate		
<b>EDUCATION &amp; WELFARE</b>				
	<b>**Under Education &amp; Welfare - Community Hire, Schools &amp; P&amp;C hirers for children's functions receive a 50% discount on fees unless otherwise stated**</b>			
	<b>**Community hire = Community group that is registered in the Shire of Dalwallinu and function is open for all</b>			
<b>I081046</b>	Multi Purpose Early Childhood Learning Centre			
	Activity Room (Other Hirers (subject to availability)) (max 4hrs)	Half day	50.00	50.00
	Activity Room (Other Hirers (subject to availability))	Full day	100.00	100.00
	Activity Room Hire Bond - Refundable	Per hire	210.00	210.00
	Key Bond - Refundable	Per key	70.00	70.00
<b>HOUSING</b>				
<b>I 091210.41 (STAFF)</b>	<b>Housing Rentals (Staff)</b> <i>(where otherwise not agreed to in employment contracts)</i>			
	Anderson Way (11B) Dalwallinu	Per week	245.00	251.00
	Annetts Road (36) Dalwallinu	Per week	245.00	251.00
	Annetts Road (68A) Dalwallinu	Per week	-	350.00
	Annetts Road (68B) Dalwallinu	Per week	-	290.00
	Bell Street (3) Dalwallinu	Per week	580.00	593.00
	Cousins Road (6A) Dalwallinu	Per week	318.00	326.00
	Cousins Road (6B) Dalwallinu	Per week	389.00	398.00
	Dowie Street (2) Dalwallinu	Per week	245.00	251.00
	Johnston Street (65) Dalwallinu	Per week	245.00	251.00
	Leahy Street (46) Dalwallinu	Per week	362.00	371.00
	Rayner Street (13) Dalwallinu	Per week	239.00	245.00
	Rayner Street (15) Dalwallinu	Per week	239.00	245.00
	Roberts Road (10) Dalwallinu	Per week	245.00	251.00
	Salmon Gum Place (3) Dalwallinu	Per week	389.00	398.00
	South Street (3) Dalwallinu	Per week	342.00	350.00
	Wattle Close (1) Dalwallinu	Per week	245.00	251.00
	<b>Other Housing Rentals</b>			
<b>I 092411</b>	<b>Non-Employees</b>			
	Anderson Way (11A) Dalwallinu	Per week	280.00	287.00
	Dowie Street (4) Dalwallinu	Per week	245.00	251.00
	Harris Street (8) Dalwallinu (Vet)	Per week	27.00	28.00
	Leahy Street (38) Dalwallinu	Per week	342.00	350.00
	Salmon Gum Place (1) Dalwallinu	Per week	580.00	594.00
	South Street (1) Dalwallinu	Per week	342.00	351.00
	South Street (7) Dalwallinu	Per week	342.00	351.00
	Annetts Road (68C) Dalwallinu - Short term (min 2 nights stay)	Per night	110.00	110.00
	Annetts Road (68C) Dalwallinu - Short term accomodation	Per night	free	free
	Emergency accomodation - subject to meeting criteria			
<b>I 092414</b>	<b>Joint Venture</b>			
	Rentals subject to Dept of Housing Income Test. All household incomes included			
	Following Rentals Indicative Only			
	James Street (Unit 1/11) Dalwallinu*	Per week	245.00	251.00
	James Street (Unit 2/11) Dalwallinu*	Per week	245.00	251.00
	James Street (Unit 3/11) Dalwallinu	Per week	211.00	216.00
	James Street (Unit 4/11) Dalwallinu	Per week	211.00	216.00
	McLevie Way (6) Dalwallinu	Per week	280.00	287.00
	Prior Street (72) Kalannie	Per week	280.00	287.00
	Rayner Street (21) Dalwallinu	Per week	222.00	227.00
	Rayner Street (23) Dalwallinu	Per week	222.00	227.00
<b>I 092412</b>	<b>Aged Persons Housing</b>			
	*Rentals are calculated as 30% of Total Aged Pensions if Tenant can produce a valid Pensioner Entitlement Card			
	Pioneer Place (8) Dalwallinu*	Per week	180.00	184.00
	Sullivan Lodge Units (3)*	Per week	155.00	159.00
	Wilfred Thomas Lodge Units (2)*	Per week	160.00	164.00
<b>L 930580</b>	<b>Bonds</b>			
	Unless the rent for the premises exceeds \$1,200 per week, the security bond must not exceed the sum of 4 weeks' rent			
	Pet Bond (if tenant has a pet)	per property	260.00	260.00

General Ledger		Unit	2024/25 Charges incl. GST if applicable	2025/26 Charges incl. GST if applicable
Account (Code)	Particulars	Rate		
<b>COMMUNITY AMENITIES</b>				
<b>I 101047.47</b>	<b>Refuse Removal Charges</b>			
	Once Weekly Service	Per annum	248.00	254.00
	Twice Weekly Service	Per annum	484.00	496.00
	Fortnightly Recycling Service - 240L	Per annum	154.00	158.00
	Fortnightly Recycling Service - 3m3	Per annum	2,740.00	2,806.00
<b>I 102053.46</b>	<b>Refuse Site Charges - Front lift bins</b>			
	Household Waste ( <i>Kitchen, Food scraps</i> ) - dumped in pit	m <sup>3</sup>	29.00	60.00
	General Waste ( <i>Building, Metal, Green</i> ) – not dumped in pit	m <sup>3</sup>	22.00	46.00
<b>I 103045.45</b>	<b>Sewage Rates</b>			
	As set by section 41 of the <i>Health Act 1911</i>			
<b>I 103046.46</b>	<b>Septic Tank Pumpouts &amp; Sullage Waste Removal</b>			
	<b>Septic Tank Pump Out</b>			
	- Initial Charge		293.00	300.00
	- Septic Tank Pumpout	Per tank	261.00	267.00
	- Travel Inside Shire (One Way Only)	Per km	4.00	4.00
	- Travel Outside Shire (Both Ways)	Per km	4.00	4.00
	( <i>Minimum travel distance = 15km to dump site</i> )			
	( <i>eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and outside of the Shire, the total kms would be 70+70+15=155</i> )			
	<b>Sullage Waste Removal</b>			
	- Initial Charge		312.00	319.00
	- Sullage Waste Removal Charge	Per 500 litres	57.00	58.00
	- Travel Inside Shire (One Way Only)	Per km	4.00	4.00
	- Travel Outside Shire (Both Ways)	Per km	4.00	4.00
	( <i>Minimum travel distance = 15km to dump site</i> )			
	( <i>eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and outside of the Shire, the total kms would be 70+70+15=155</i> )			
	<b>Portable Toilet Pumpout</b>			
	- Initial Charge		62.00	63.00
	- Portable Toilet Pumpout	Per Toilet	135.00	138.00
	- Travel (Both Ways)	Per km	4.00	4.00
<b>I 102049.46</b>	<b>Asbestos Waste Disposal</b>			
	From Buildings within the Shire	m3	free	free
	(must be wrapped in appropriate plastic - contact Shire for exact processes)			
<b>I 103048.46</b>	<b>Scheme amendment fees calculated by regulation and available on application.</b>			
	Waste water Headworks charges (applicable when the development is to be connected to the Shire Sewerage Scheme)		2,150.00	2,200.00
	Standard fee per lot/ residential service			
	Stormwater Headworks Contribution per lot		560.00	573.00
<b>I 106046.46</b>	<b>Town Planning Fees - Part 1 - Maximum Fixed Fees</b>			
	The fees for town planning are as set under the Planning and Development (Local Government Planning Scheme) Regulations 2000.	as per Act		
<b>I 106190.46</b>	<b>Liquor Licensing Fees</b>			
	Section 39 Certificate	Per Certificate	64.00	64.00
	Section 40 Certificate	Per Certificate	64.00	64.00
	Extended Trading Permit Referrals	Per Referral	64.00	64.00

General Ledger		Unit	2024/25 Charges incl. GST if applicable	2025/26 Charges incl. GST if applicable
Account (Code)	Particulars	Rate		
<b>COMMUNITY AMENITIES</b>				
	<b>Cemetery Fees</b>			
I 107046.46	<b>Interment</b>			
	Adult Burial		726.00	743.00
	Child Burial ( under 7 years )		516.00	528.00
	Re - Opening Fee ( Ordinary Grave )	} plus burial fee	170.00	174.00
	" " ( Monumented Grave )		207.00	212.00
I 107047.46	<b>Grant of Right of Burial (25 years) issue or renewal</b>			
	Land for grave 2.4m x 1.2m		111.00	114.00
	Land for grave 2.4m x 2.4m (side by side plots)		166.00	170.00
	Copy of Right of Burial		56.00	57.00
I 107046.46	<b>Additional Burial Services</b>			
	Interment without due notice		72.00	74.00
	Late Interment		72.00	74.00
	Interment ( Weekends & Public Holidays )		263.00	270.00
	Grave Digging beyond 1.8m		70.00	72.00
I 107046.46	<b>Exhumation Fees</b>			
	Exhumation Application Fee		516.00	528.00
	Exhumation Fee - Completed by external party		as per actual	as per actual
	Re-interment after Exhumation		337.00	345.00
I 107047.46	<b>Monumental Permit Fees</b>			
	Permit - Headstone Erection		47.00	48.00
	Permit - Monument		47.00	48.00
I 107046.46	<b>Placement of Ashes</b>			
	Disposal of Ashes			
	- Interment of ashes in a family grave	} plus reopening fee	72.00	74.00
	Niche Wall Fees			
	- Purchase of single niche	} additional artwork will incur extra costs	345.00	353.00
	- Purchase of double niche		627.00	642.00
	- Double niche (Second Standard Inscription)		286.00	293.00
	- Plaque only install during the week		84.00	86.00
	- Plaque only install non workday		171.00	175.00
	Interment of Ashes in Niche Wall inc plaque install			
	- Normal workday during the week		117.00	120.00
	- Non workday		239.00	245.00
	Reservations		61.00	62.00
	<b>Cemetery Fees</b>			
I 107047.46	<b>Licences</b>			
	Funeral Directors	Annual	48.00	49.00
	Monumental Workers	Annual	48.00	49.00
The fees for cemeteries are as set under the <i>Cemeteries Act 1986</i> and Local Laws				
	<b>Public Amenity Fees</b>			
I 107048.46	<b>Dalwallinu Ablution Block</b>			
	Shower - hot water usage	5min	2.00	2.00

General Ledger		Unit	2024/25 Charges incl. GST if applicable	2025/26 Charges incl. GST if applicable
Account (Code)	Particulars	Rate		
<b>RECREATION &amp; CULTURE</b>				
	<b>**Under Recreation and Culture - Junior Sports, Schools &amp; P&amp;C hirers for children's functions receive a 50% discount on fees unless otherwise stated**</b>			
	<b>**Community hire = Community group that is registered in the Shire of Dalwallinu and function is open for all community members**</b>			
	<b>Hall Hire Fees</b>			
I 111005.44	<b>Fees applicable for - Wubin Hall Supper Room</b>			
I 111003.44	<b>Fees applicable for - Kalannie Hall</b>			
	<b>Commercial/Retail Trade/Businesses</b>	Per Day	255.00	261.00
	Hourly Fee (min hire of 3 hours)	Per hour	35.00	36.00
	<b>Private Functions</b>	Per Day	168.00	168.00
	Hourly Fee (min hire of 3 hours or \$90)	Per hour	30.00	31.00
	<b>Community Hire</b>			
	a) Without Entry Charge	Per Day	free	free
	b) With Entry Charge	Per Day	84.00	86.00
I 111001.44	<b>Buntine Fire Shed Training Room - Commercial/Retail</b>	Per Day	81.00	83.00
	<b>Buntine Fire Shed Training Room - Private Functions</b>	Per Day	50.00	51.00
	<b>Buntine Fire Shed Training Room - Community Hire</b>			
	Without Entry Charge		free	free
	With Entry Charge	Per Day	33.00	34.00
I 111004.44	<b>Pithara Supper Room - Commercial/Retail Trade/Businesses</b>	Per Day	84.00	86.00
	<b>Pithara Supper Room - Private Functions</b>	Per Day	52.00	53.00
	<b>Pithara Supper Room - Community Hire</b>			
	Without Entry Charge		free	free
	With Entry Charge	Per Day	34.00	35.00
I 111008.46	<b>Discovery Centre - Community Room</b>			
	> <b>Room Hire w/ no set-up</b>	Per Day	92.00	94.00
	> <b>Room Hire w/ set-up</b>	Per Day	149.00	153.00
	<b>Hall Hire Bonds (incl Community Room)</b>			
	refundable on clear inspection		210.00	210.00
	<b>Key Bond</b>	Per Key	70.00	70.00
I113044.44	<b>Equipment Hire</b>			
	Flatfold Tables / per table	Per day	8.00	8.00
	Chairs / Per chair (cream chairs only)	Per day	0.90	1.00
	Chairs / Per chair (black chairs only)	Per day		2.00
	Portable Stage (no set up or delivery included. Dance group excluded)	Per day		100.00
	<b>Equipment Bond</b>		50.00	50.00
I 112046.46	<b>Swimming Pool Fees</b>			
	<b>Gate Admissions</b>			
	Adults, Students & Children (5 - 15 years of age)	Per day	4.00	4.00
	Seniors/Pensioners	Per day	2.50	2.50
	Toddlers (from 0-4 years of age)		free	free
	Spectator Fee	Per day	1.50	1.50
	Multi Entry Booklet (10 x gate entry) - non-refundable	Per booklet	35.00	35.00
	Multi Entry Booklet (20 x gate entry) - non-refundable	Per booklet	60.00	60.00
	Event Entry Fee (eg movie night/disco)		6.00	6.00
	After Hours Usage (2 people needed with Bronze Medallion)	Per 1/2 hour	35.00	36.00
	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	12.50	12.50
I112050.46	Swim School Lessons (3rd and subsequent child)	per child/lesson	10.50	10.50
I112050.46	Bronze Medallion Course 12hrs (min. 4 participants)	per course	150.00	150.00
I112050.46	Aqua Aerobics Classes booklet (8 sessions - Inc entry fee)	Per booklet		80.00
I112050.46	Aqua Aerobics Classes (Inc entry fee)	per class	15.00	15.00
I112050.46	Aqua Aerobics Classes - Senior/Pensioners (Inc entry fee)	per class		7.00
I112050.46	Private Swimming Lesson	per lesson	-	65.00

General Ledger		Unit	2024/25 Charges incl. GST if applicable	2025/26 Charges incl. GST if applicable
Account (Code)	Particulars	Rate		
<b>RECREATION &amp; CULTURE</b>				
I 112046.46	<b>Season Tickets</b>			
	<i>Does not cover School Functions (Carnivals, Swimming Lessons), Private Lessons or Events (No discounts available under this section)</i>			
	Adults, Children, Students		155.00	155.00
	Seniors, Pensioners		124.00	124.00
	Family - (4 members of the same family unit)		435.00	435.00
	- Each extra family member		72.00	72.00
	<b>Discount on Season Tickets</b>			
	15 Kilometres and over from Pool -10%			
	1/2 Season (from 1st January) - 50%			
	<b>Exclusive Use (Manager on duty)</b>			
	Main Pool - Morning & Afternoon Hire	Per hour	86.00	88.00
	Main Pool - Night Hire	Per hour	105.00	108.00
	Hire of Large Inflatable	per hire	60.00	62.00
	Hire of facility to conduct swimming lessons or other water activities (during normal opening hours)	per hour	16.00	16.50
I 113046.44	<b>Reserve Hire Fees</b>			
	Dalwallinu Golf Course		163.00	167.00
I 113044.44	<b>Dalwallinu Recreation Centre</b>			
	<b>Full Complex</b>			
	(8am - midnight)	Daily	874.00	895.00
	<b>Basketball Court</b>			
	(8am - midnight)	Daily	233.00	238.00
		Hourly	69.00	71.00
	<b>Basketball Court incl. Kitchen/Bar</b>	Daily	364.00	373.00
	<b>Main Hall (previously Oval Room)</b>			
	(8am - midnight)	Daily	291.00	298.00
		Hourly	75.00	77.00
	<b>Main Hall incl. Kitchen/Bar</b>	Daily	416.00	426.00
	<b>Meeting Room or Foyer Only</b>	Daily	93.00	95.00
	<b>Meeting Room or Foyer incl. Kitchen/Bar</b>	Daily	174.00	178.00
	<b>Kitchen/Bar Only</b>	Daily	139.00	142.00
	<b>any additional cleaning (minimum 2 hours)</b>	Hourly	80.00	90.00
	<b>Replacement Access Key Card</b>	each	20.00	20.00
	<b>Other Charges</b>			
	Multi-purpose courts light usage	Hourly	20.00	20.00
	Indoor Sports Hire (eg Basketball, Netball)	Per season	760.00	778.00
	- includes use of Outdoor Courts			
	- Limit One Hiring Per Week			
	Junior Sports Hire	Per season	50% of	50% of
	Oval & Changerooms	Daily	237.00	243.00
	Oval	Daily	90.00	92.00
	Hockey Pavilion - Casual Hire	Daily	80.00	82.00
	Outdoor Sports Hire Oval (cricket)	Per season	222.00	227.00
	Squash Court Tokens - non-refundable	half hour	2.50	2.50
	Ag Society & Art Festival (Whole Complex plus Meeting Room up to 10 times)		875.00	896.00
	Dalwallinu Football Club - (All Home Games, Outdoor Training Sessions & Meeting Room up to 5 times)		3,920.00	4,014.00
	Hockey Pavilion - Season Hire	Per season	1,200.00	1,200.00
L930580.00	<b>Recreation Centre Bonds</b>			
	Full Complex	Per hire	450.00	450.00
	Main Hall or Basketball Courts	Per hire	350.00	350.00
	Meeting Room or Foyer	Per hire	50.00	50.00
	Hockey Pavilion	Per hire	210.00	210.00
	Oval Bond for commercial use	Per hire	500.00	500.00
	Tennis nets and court poles	Per hire	34.00	34.00
	Any Recreation Centre Key	Per key	70.00	70.00
	Equipment Bond (Microphone, Score Board Remote)	Per mic	100.00	100.00
	Portable BBQ bond (Junior Cricket)	Per hire	200.00	200.00
	<i>Government Agencies are exempt from bonds.</i>			



General Ledger		Unit	2024/25	2025/26
Account (Code)	Particulars	Rate	Charges incl. GST if applicable	Charges incl. GST if applicable
<b>RECREATION &amp; CULTURE</b>				
I 113045.44	<b>Wubin Sports Pavilion</b>			
	<b>Commercial/Retail Trade/Businesses</b>			
	Daily Fee	Daily	233.00	238.00
	Hourly Fee (min hire of 3 hours)	Per hour	34.00	35.00
	<b>Private Functions</b>			
	Daily Fee	Daily	165.00	169.00
	<b>Community Hire</b>			
	a) Without Entry Charge	Daily		Free
	b) With Entry Charge	Daily	59.00	60.00
	<b>Wubin Sports Pavilion Bonds</b>			
	Full Complex	Per hire	210.00	210.00
I 113144.44	<b>Kalannie Sports Pavilion</b>			
	<b>Commercial/Retail Trade/Businesses</b>			
	Daily Fee	Daily	233.00	238.00
	Hourly Fee (min hire of 3 hours)	Per hour	34.00	35.00
	<b>Private Functions</b>			
	Daily Fee	Daily	165.00	169.00
	<b>Community Hire</b>			
	Daily Fee	Daily	59.00	60.00
	<b>Kalannie Sports Pavilion Bonds</b>			
	Full Complex	Per hire	210.00	210.00
	<b>Kalannie Sports Ground</b>			
	Oval & Changerooms	Daily	235.00	241.00
	Oval	Daily	89.00	1.00
	Outdoor Sports Hire (eg Cricket, Hockey)	Per season	222.00	227.00
	- Oval, Changeroom, Kitchen, Viewing Room			
	- Limit One Hiring Per Week			
	Kalannie Football Club - All Home Games and Training Sessions)		1,765.00	1,807.00
I 113043.44	<b>Gymnasium Charges</b>			
	Up front fee	Annual	702.00	702.00
	Up front fee paid by up front payment or direct debit	6 Monthly	390.00	390.00
	Up front fee paid by up front payment or direct debit	3 Monthly	195.00	195.00
	Up front fee paid by direct debit only	Monthly	65.00	65.00
	Up front fee paid by direct debit only	Fortnightly	30.00	30.00
	plus - Access Card fee - non-refundable	one off	15.00	15.00
	Corporate membership (5 memberships - minimum)	Annual	3,000.00	3,000.00
	- Each extra corporate member	Annual	550.00	550.00
	Junior (12-18) must be accompanied by an adult	Annual	260.00	260.00
	Junior (12-18) must be accompanied by an adult	6 Monthly	130.00	130.00
	Junior (12-18) must be accompanied by an adult	3 Monthly	65.00	65.00
	<b>Casual Gymnasium Charges</b>			
	Casual option is for non-shire residents (tourists, contractors and irregular business travellers)			
	Up front fee	Weekly	25.00	25.00
	plus - Access Card fee - refundable	one off	15.00	15.00
	Card Replacement Fee	one off	15.00	15.00

General Ledger Account (Code)	Particulars	Unit Rate	2024/25 Charges incl. GST if applicable	2025/26 Charges incl. GST if applicable
<b>ECONOMIC SERVICES</b>				
I 132156.46	<b>Kalannie Caravan Park</b>			
	Kalannie Caravan Park - Powered Site	Per night	-	25.00
	Kalannie Caravan Park - Non-Powered Site	Per night	-	15.00
	Kalannie Caravan Park - Powered Site	Weekly	-	150.00
	Kalannie Caravan Park - Non-Powered Site	Weekly	-	90.00
I 133042.42	<b>Building Control</b>			
	The fees are set in Building Regulations 2012 - Schedule 2 Applications for Building Permit, Demolition Permit, Occupancy Permit and Building Approval Certificate			
I 133042.42	Certificate of Design Compliance	\$1.75/m2	\$305 min fee	\$305 min fee
I 133042.42	Certificate of Construction Compliance	\$1.25/m2	\$80 min fee	\$80 min fee
I 133042.42	Certificate of Building Compliance	\$1.25/m2	\$80 min fee	\$80 min fee
I 133042.42	Bushfire Attack Level Assessment (BAL)	per assessment	400.00	400.00
I 133142.42	Demolition Permit Fee		#	#
I 071046.46	Swimming Pool Enclosures Inspection Fee <i># as defined by statutory regulations</i>		58.45	58.45
L930580.00	#Building Services Levy (BSL)	\$	#	#
	#Building Approval Certificate	\$	#	#
	#Unauthorised Building Work	%	#	#
I 145005.39	Includes administration fee of \$5.00 (No GST) <i># as defined by statutory regulations</i>			
L930580.00	Building Construction Industry Training Fund Levy (0.2% of estimated value including GST)	%	#	#
I 145005.39	\$8.25 Administration Fee (inc GST)		8.25	8.25
I 134046.46	<b>Other Economic Services</b>			
	Water from Standpipes 1000 Litres = 1 Kilolitre	Per kilolitre	11.50	11.80
L 930580	Swipe Card Bond		50.00	50.00
I 134040.46	Electricity for Electric vehicles	Per Kw	0.55	0.57
	Caravan Park Overflow Charge around Recreation Area	per caravan per night	23.00	23.00
	<b>Highway Signage</b>			
I 135031.31	Highway Signage Sign Display Fee	2 years	150.00	154.00
I 135031.31	Highway Signage Signs Manufacturing Fee	as required	at cost	at cost

General Ledger Account (Code)	Particulars	Unit Rate	2024/25 Charges incl. GST if applicable	2025/26 Charges incl. GST if applicable
<b>OTHER PROPERTY &amp; SERVICES</b>				
<b>Extractive Industries</b>				
I 145015.46	Licence Application Fee		357.00	357.00
I 145015.46	Annual Licence Renewal			
	Excavation less than 1 Hectare		178.00	178.00
	Excavation Greater than 1 Hectare		357.00	357.00
	Secured Sum			
	a) Excavate Sand, Clay etc			
	Rate of Bond per Hectare		1,182.00	1,182.00
	b) Excavate Stone, Gravel etc			
	Rate of Bond per Hectare		1,773.00	1,773.00
	- Licence Transfer Fee		61.00	61.00
<b>Sales of Stock and Materials</b>				
I 144046.46	- Used Grader Blades	Each	80.00	80.00
	- Used Grader Tyres	Each	160.00	160.00
I 143046.46	- Sand - up to 7m3	m3	27.00	28.00
	- over 7m3	m3	20.00	21.00
	- 5mm, 10mm & 14mm Aggregate ex Stock	m3	93.00	95.00
	- Metal Sweepings	m3	35.00	36.00
	- Used Cement Slabs	Each	3.60	3.70
	- Gravel	Tonne	3.60	3.70
	**Delivery and loading not included**			
I 141396.46	<b>Private Works Rates</b>			
	<b>Hire of Plant &amp; Equipment - includes Operator (NO dry hire of plant)</b>			
	Staff Hire Rate (All Inclusive - Hourly Rate)	Per hour	cost plus 25% plus GST	cost plus 25% plus GST
	Plant Hire Rate (includes operator)	Per hour	cost plus 25% plus GST	cost plus 25% plus GST
	<b>Private Works based on Cost Plus</b>			
	Cost plus Admin Fee of 12.5%			
	Plus Profit Margin of 12.5%			