

Shire of Dalwallinu
2018 - 2019 BUDGET

S H I R E O F

D A L W A L L I N U

THE WHEAT SHIRE

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SHIRE OF DALWALLINU
BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

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SHIRE'S VISION

Social and economic stability and well planned sustainable towns. A high standard of living, promoting business growth and nurturing agriculture in balance with the environment. A place of opportunity, acceptance of all people, strong health/aged care, educational services and a community favourable to extended families.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
Revenue				
Rates	1	3,179,933	3,117,581	3,098,000
Operating grants, subsidies and contributions	9	5,890,307	3,808,866	7,607,707
Fees and charges	8	1,502,957	1,721,153	1,703,070
Interest earnings	10(a)	124,257	171,370	157,606
Other revenue	10(b)	2,100	18	12,283
		<u>10,699,554</u>	<u>8,818,988</u>	<u>12,578,666</u>
Expenses				
Employee costs		(3,597,811)	(3,383,197)	(3,212,960)
Materials and contracts		(2,207,613)	(2,273,311)	(8,870,310)
Utility charges		(371,085)	(402,521)	(402,935)
Depreciation on non-current assets	5	(5,195,771)	(5,437,790)	(5,458,846)
Interest expenses	10(c)	(105,798)	(61,152)	(61,293)
Insurance expenses		(134,312)	(132,542)	(146,948)
Other expenditure		(207,274)	(177,313)	(147,519)
		<u>(11,819,664)</u>	<u>(11,867,826)</u>	<u>(18,300,811)</u>
		<u>(1,120,110)</u>	<u>(3,048,838)</u>	<u>(5,722,145)</u>
Non-operating grants, subsidies and contributions	9	761,987	4,551,374	5,075,148
Profit on asset disposals	4(b)	15,000	18,000	0
Loss on asset disposals	4(b)	(116,906)	(53,192)	(42,628)
Net result		(460,029)	1,467,344	(689,625)
Other comprehensive income				
Total other comprehensive income		0	0	0
Total comprehensive income		(460,029)	1,467,344	(689,625)

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

FOR THE YEAR ENDED 30TH JUNE 2019

BASIS OF PREPARATION

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also 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 OF DALWALLINU controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the budget.

2017/18 ACTUAL BALANCES

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service 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 these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. 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.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING 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.

REVENUES (CONTINUED)

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.

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

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.

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, 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, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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 includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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 State taxes. Donations and subsidies made to community groups.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019**

BY PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
Revenue	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		459	220	459
General purpose funding		4,630,654	5,938,817	4,652,693
Law, order, public safety		25,776	749,479	28,333
Health		474,423	494,692	567,865
Education and welfare		4,664	4,354	3,240
Housing		312,710	304,516	286,141
Community amenities		515,004	525,619	506,896
Recreation and culture		378,001	97,162	119,793
Transport		4,115,678	191,409	6,035,475
Economic services		116,350	283,814	290,450
Other property and services		125,835	228,906	87,321
		10,699,554	8,818,988	12,578,666
Expenses excluding finance costs	5,10(c),(e),(f)			
Governance		(716,616)	(752,540)	(831,582)
General purpose funding		(261,377)	(190,668)	(226,469)
Law, order, public safety		(137,927)	(130,246)	(132,398)
Health		(956,853)	(946,800)	(948,968)
Education and welfare		(68,913)	(27,188)	(33,422)
Housing		(298,181)	(287,590)	(333,817)
Community amenities		(712,433)	(640,193)	(855,978)
Recreation and culture		(1,702,021)	(1,686,395)	(1,728,199)
Transport		(6,077,866)	(5,438,443)	(11,772,872)
Economic services		(682,333)	(1,224,987)	(1,298,214)
Other property and services		(99,346)	(481,624)	(77,599)
		(11,713,866)	(11,806,674)	(18,239,518)
Finance costs	6, 10(d)			
Community amenities		(13,272)	(14,008)	(14,605)
Recreation and culture		(89,988)	(42,493)	(41,237)
Other property and services		(2,538)	(4,651)	(5,451)
		(105,798)	(61,152)	(61,293)
		(1,120,110)	(3,048,838)	(5,722,145)
Non-operating grants, subsidies and contributions	9	761,987	4,551,374	5,075,148
Profit on disposal of assets	4(b)	15,000	18,000	0
(Loss) on disposal of assets	4(b)	(116,906)	(53,192)	(42,628)
Net result		(460,029)	1,467,344	(689,625)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(460,029)	1,467,344	(689,625)

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

FOR THE YEAR ENDED 30TH JUNE 2019

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.

PROGRAM NAME	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 of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific Shire services.
GENERAL PURPOSE FUNDING	To collect revenue to allow for the	Rates income & expenditure, Grants commission
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, pest control, immunisation services and other health.
EDUCATION AND WELFARE	To provide services to disadvantaged persons, the elderly, children and youth.	School support, assistance to playgroups, retirements villages and other voluntary services.
HOUSING	To provide and maintain employee, non-employee and elderly residents housing.	Provision and maintenance of staff and rental housing.
COMMUNITY AMENITIES	To provide services required by the community.	Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, maintenance of public conveniences, storm water drainage maintenance, sewerage scheme operation, litter control and roadside furniture.
RECREATION AND CULTURE	To establish and effectively manage infrastructure and resource which will help the social well being of the community.	Provision of facilities and support for organisations concerned with leisure time activities and sport, support for performing and creative arts and preservation of the natural estate. This includes maintenance of halls, aquatic centres, recreation and community centres, parks, gardens, sports grounds and operation of libraries.
TRANSPORT	To provide safe, effective and efficient transport services to the community.	Construction, maintenance and cleaning of streets, roads, bridges, drainage works, footpaths, parking facilities and traffic signs, cleaning and lighting of streets, depot maintenance and airstrip maintenance.
ECONOMIC SERVICES	To help promote the Shire and its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weed control, vermin control, standpipes and land subdivisions.
OTHER PROPERTY AND SERVICES	To monitor and control the shire's overheads and operating accounts.	Private works operation, public works overheads, materials, salaries & wages, plant repairs and operation costs. With the exception of private works, the above activities listed are mainly summaries of costs that are allocated to all the works and services undertaken by Council.

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		3,179,933	3,100,122	3,098,000
Operating grants, subsidies and contributions		6,180,369	5,053,408	8,644,676
Fees and charges		1,502,957	1,721,153	1,703,070
Interest earnings		124,257	171,370	157,606
Other revenue		2,100	18	12,283
		10,989,616	10,046,071	13,615,635
Payments				
Employee costs		(3,597,811)	(3,294,002)	(3,212,960)
Materials and contracts		(2,556,050)	(2,272,323)	(8,899,206)
Utility charges		(371,085)	(402,521)	(402,935)
Interest expenses		(105,798)	(63,479)	(61,293)
Insurance expenses		(134,312)	(132,542)	(146,948)
Other expenditure		(207,274)	(177,313)	(147,519)
		(6,972,330)	(6,342,180)	(12,870,861)
Net cash provided by (used in) operating activities	3	4,017,286	3,703,891	744,774
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(7,190,272)	(1,464,237)	(7,756,537)
Payments for construction of infrastructure	4(a)	(4,876,458)	(7,246,029)	(3,666,902)
Non-operating grants, subsidies and contributions used for the development of assets	9	761,987	4,551,374	5,075,148
Proceeds from sale of plant & equipment	4(b)	577,654	203,000	401,818
Net cash provided by (used in) investing activities		(10,727,089)	(3,955,892)	(5,946,473)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6	(767,476)	(110,345)	(110,345)
Proceeds from self supporting loans	6(a)	0	2,211	0
Proceeds from new borrowings	6(b)	4,083,058	0	2,000,000
Net cash provided by (used in) financing activities		3,315,582	(108,134)	1,889,655
Net increase (decrease) in cash held		(3,394,221)	(360,135)	(3,312,044)
Cash at beginning of year		6,016,177	6,376,316	6,376,318
Cash and cash equivalents at the end of the year	3	2,621,955	6,016,181	3,064,274

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**

BY NATURE OR TYPE

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	2,643,120	3,030,482	3,092,241
		2,643,120	3,030,482	3,092,241
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions	9	5,890,307	3,808,866	7,607,707
Fees and charges	8	1,502,957	1,721,153	1,703,070
Interest earnings	10(a)	124,257	171,370	157,606
Other revenue	10(b)	2,100	18	12,283
Profit on asset disposals	4(b)	15,000	18,000	0
		7,534,621	5,719,407	9,480,666
Expenditure from operating activities				
Employee costs		(3,597,811)	(3,383,197)	(3,212,960)
Materials and contracts		(2,207,613)	(2,273,311)	(8,870,310)
Utility charges		(371,085)	(402,521)	(402,935)
Depreciation on non-current assets	5	(5,195,771)	(5,437,790)	(5,458,846)
Interest expenses	10(c)	(105,798)	(61,152)	(61,293)
Insurance expenses		(134,312)	(132,542)	(146,948)
Other expenditure		(207,274)	(177,313)	(147,519)
Loss on asset disposals	4(b)	(116,906)	(53,192)	(42,628)
		(11,936,570)	(11,921,018)	(18,343,439)
Operating activities excluded from budget				
(Profit) on asset disposals	4(b)	(15,000)	(18,000)	0
Loss on disposal of assets	4(b)	116,906	53,192	42,628
Depreciation on assets	5	5,195,771	5,437,790	5,458,846
Movement in employee benefit provisions (non-current)		0	(1,747)	0
Amount attributable to operating activities		3,538,848	2,300,106	(269,058)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	761,987	4,551,374	5,075,148
Purchase property, plant and equipment	4(a)	(7,190,272)	(1,464,237)	(7,756,537)
Purchase and construction of infrastructure	4(a)	(4,876,458)	(7,246,029)	(3,666,902)
Proceeds from disposal of assets	4(b)	577,654	203,000	401,818
Amount attributable to investing activities		(10,727,089)	(3,955,892)	(5,946,473)
FINANCING ACTIVITIES				
Proceeds from new borrowings	6(a)	(767,476)	(110,345)	(110,345)
Proceeds from self supporting loans	6	4,083,058	0	2,000,000
Transfers to cash backed reserves (restricted assets)	6(a)	0	2,211	0
Transfers from cash backed reserves (restricted assets)	7(a)	(415,579)	(260,602)	(391,729)
Transfers from cash backed reserves (restricted assets)	7(a)	1,108,306	1,550,061	1,619,605
Amount attributable to financing activities		4,008,309	1,181,325	3,117,531
Budgeted deficiency before general rates		(3,179,933)	(474,461)	(3,098,000)
Estimated amount to be raised from general rates	1	3,179,933	3,117,581	3,098,000
Net current assets at end of financial year - surplus/(deficit)	2	0	2,643,120	0

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

**RATES SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019**

BY REPORTING PROGRAM

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	2,643,120	3,030,482	3,092,241
		2,643,120	3,030,482	3,092,241
Revenue from operating activities (excluding rates)				
Governance		459	220	459
General purpose funding		1,450,721	2,821,236	1,554,693
Law, order, public safety		25,776	749,479	28,333
Health		474,423	494,692	567,865
Education and welfare		4,664	4,354	3,240
Housing		312,710	304,516	286,141
Community amenities		515,004	525,619	506,896
Recreation and culture		378,001	97,162	119,793
Transport		4,130,678	209,409	6,035,475
Economic services		116,350	283,814	290,450
Other property and services		125,835	228,906	87,321
		7,534,621	5,719,407	9,480,666
Expenditure from operating activities				
Governance		(716,616)	(752,540)	(831,582)
General purpose funding		(261,377)	(190,668)	(226,469)
Law, order, public safety		(137,927)	(130,246)	(132,398)
Health		(956,853)	(946,800)	(948,968)
Education and welfare		(68,913)	(27,188)	(33,422)
Housing		(298,181)	(287,590)	(333,817)
Community amenities		(725,705)	(654,201)	(870,583)
Recreation and culture		(1,799,898)	(1,728,888)	(1,769,436)
Transport		(6,157,433)	(5,491,635)	(11,815,500)
Economic services		(699,806)	(1,224,987)	(1,298,214)
Other property and services		(113,861)	(486,275)	(83,050)
		(11,936,570)	(11,921,018)	(18,343,439)
Operating activities excluded from budget				
(Profit) on asset disposals	4(b)	(15,000)	(18,000)	0
Loss on disposal of assets	4(b)	116,906	53,192	42,628
Depreciation on assets	5	5,195,771	5,437,790	5,458,846
Movement in employee benefit provisions (non-current)		0	(1,747)	0
Amount attributable to operating activities		3,538,848	2,300,106	(269,058)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9	761,987	4,551,374	5,075,148
Purchase property, plant and equipment	4(a)	(7,190,272)	(1,464,237)	(7,756,537)
Purchase and construction of infrastructure	4(a)	(4,876,458)	(7,246,029)	(3,666,902)
Proceeds from disposal of assets	4(a)	577,654	203,000	401,818
		(10,727,089)	(3,955,892)	(5,946,473)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(767,476)	(110,345)	(110,345)
Proceeds from new borrowings	6(b)	4,083,058	0	2,000,000
Proceeds from self supporting loans	6(a)	0	2,211	0
Transfers to cash backed reserves (restricted assets)	7(a)	(415,579)	(260,602)	(391,729)
Transfers from cash backed reserves (restricted assets)	7(a)	1,108,306	1,550,061	1,619,605
Amount attributable to financing activities		4,008,309	1,181,325	3,117,531
Budgeted deficiency before general rates		(3,179,933)	(474,461)	(3,098,000)
Estimated amount to be raised from general rates	1	3,179,933	3,117,581	3,098,000
Net current assets at end of financial year - surplus/(deficit)	2	0	2,643,120	0

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

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in \$	Number of properties	Rateable value \$	2018/19 Budgeted rate revenue \$	2018/19 Budgeted interim rates \$	2018/19 Budgeted back rates \$	2018/19 Budgeted total revenue \$	2017/18 Actual Revenue \$
Differential general rate or general rate								
GRV	0.088391	247	3,711,475	328,061	0	0	328,061	303,374
UV - Rural	0.019897	373	141,517,500	2,815,774	0	0	2,815,774	2,774,540
Sub-Totals		620	145,228,975	3,143,835	0	0	3,143,835	3,077,914
Minimum payment								
	\$							
GRV - Dalwallinu	600	135	712,330	81,000	0	0	81,000	68,400
GRV - Kalannie	600	35	187,671	21,000	0	0	21,000	18,000
GRV - Other Towns	600	78	285,105	46,800	0	0	46,800	46,200
UV - Rural	700	34	568,805	23,800	0	0	23,800	23,800
UV - Mining	700	25	126,115	17,500	0	0	17,500	21,000
Sub-Totals		307	1,880,026	190,100	0	0	190,100	177,400
		927	147,109,001	3,333,935	0	0	3,333,935	3,255,314
Discounts/concessions (Refer note 1(f))							(154,002)	(137,733)
Total amount raised from general rates							3,179,933	3,117,581
Specified area rates (Refer note 1(d))							0	0
Total rates							3,179,933	3,117,581

All land (other than exempt land) in the SHIRE OF DALWALLINU is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the SHIRE OF DALWALLINU.

The general rates detailed for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rate(s) has|have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES (CONTINUED)

	2018/19 Budget revenue	2017/18 Actual
	\$	\$
Instalment plan interest earned	6,000	8,043
Unpaid rates and service charge interest earned	10,430	15,530
	16,430	23,573

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES (CONTINUED)

(d) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2019.

(e) Service Charges

The Shire did not raise service charges for the year ended 30th June 2019.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

1. RATES AND SERVICE CHARGES (CONTINUED)

(f) Rates discounts

Rate or fee to which discount is granted	Disc % or Amount (\$)	2018/19 Budget	2017/18 Actual	Circumstances in which discount is granted
		\$	\$	
Rates general	5%	142,702	127,033	
Rates minimum	\$100	11,300	10,700	
		154,002	137,733	

(g) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2019.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

2. NET CURRENT ASSETS

	Note	2018/19 Budget	2017/18 Actual
		\$	\$
Composition of estimated net current assets			
Current assets			
Cash - unrestricted	3	432,490	3,133,985
Cash - restricted reserves	3	2,189,465	2,882,192
Receivables		377,428	667,490
Inventories		13,889	13,889
		3,013,272	6,697,556
Less: current liabilities			
Trade and other payables		(427,298)	(775,735)
Long term borrowings		(4,068,335)	(752,753)
Provisions		(605,889)	(605,889)
		(5,101,522)	(2,134,377)
Unadjusted net current assets		-2,088,250	4,563,179
Adjustments			
Less: Cash - restricted reserves	3	(2,189,465)	(2,882,192)
Add: Current portion of borrowings		4,068,335	752,753
Add: Current liabilities not expected to be cleared at end of year		209,380	209,380
Adjusted net current assets - surplus/(deficit)		0	2,643,120

Reason for Adjustments

The differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the SHIRE OF DALWALLINU's operational cycle. In the case of liabilities where the SHIRE OF DALWALLINU 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 even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the SHIRE OF DALWALLINU's intentions to release for sale.

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 goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

2. NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

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 OF DALWALLINU 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.

PROVISIONS

Provisions are recognised when the SHIRE OF DALWALLINU has a 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.

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 OF DALWALLINU contributes to a number of superannuation funds on behalf of employees.

All funds to which the SHIRE OF DALWALLINU contributes are defined contribution plans.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the SHIRE OF DALWALLINU'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 OF DALWALLINU'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 statement of financial position. The SHIRE OF DALWALLINU's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

3. 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:

	2018/19 Budget	2017/18 Actual	2017/18 Budget
Cash - unrestricted	\$ 432,490	\$ 3,133,985	\$ 120,497
Cash - restricted	2,189,465	2,882,192	2,943,777
	2,621,955	6,016,177	3,064,274
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Reserves cash backed - Leave Reserve	274,183	219,787	219,259
Reserves cash backed - Joint Venture Housing Reserve	45,276	261,208	286,484
Reserves cash backed - Plant Reserve	884,345	829,009	1,006,939
Reserves cash backed - Land & Building Reserve	112,044	379,455	379,508
Reserves cash backed - Sewerage Scheme Reserve	368,756	615,418	374,342
Reserves cash backed - Townscape Reserve	69,966	68,594	68,351
Reserves cash backed - Telecommunications Reserve	13,909	111,675	161,406
Reserves cash backed - Swimming Pool Reserve	43,485	42,632	42,529
Reserves cash backed - Recreation Reserve	242,671	286,932	321,639
Reserves cash backed - Insurance Claims Excess Reserve	84,832	67,482	83,320
Reserves cash backed - Waste Management Reserve	50,000	0	0
	2,189,465	2,882,192	2,943,777
Reconciliation of net cash provided by operating activities to net result			
Net result	(460,029)	1,467,344	(689,625)
Depreciation	5,195,771	5,437,790	5,458,846
(Profit)/loss on sale of asset	101,906	35,192	42,628
(Increase)/decrease in receivables	290,062	1,227,083	1,036,969
(Increase)/decrease in inventories	0	(9,515)	0
Increase/(decrease) in payables	(348,437)	17,462	(28,896)
Increase/(decrease) in employee provisions	0	79,909	0
Grants/contributions for the development of assets	(761,987)	(4,551,374)	(5,075,148)
Net cash from operating activities	4,017,286	3,703,891	744,774

SIGNIFICANT 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 2 - Net Current Assets.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program											2018/19 Budget total	2017/18 Actual total
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>													
Land - freehold land	0	0	0	0	0	794,201	0	545,208	0	0	0	1,339,409	0
Buildings - non-specialised	0	0	0	0	0	750,000	97,823	3,991,372	0	0	0	4,839,195	395,204
Plant and equipment	0	0	0	0	0	0	0	52,088	830,000	0	129,580	1,011,668	1,069,033
	0	0	0	0	0	1,544,201	97,823	4,588,668	830,000	0	129,580	7,190,272	1,464,237
<i>Infrastructure</i>													
Infrastructure - Roads	0	0	0	0	0	0	0	0	4,343,565	0	0	4,343,565	6,263,949
Infrastructure - Footpaths	0	0	0	0	0	0	0	0	0	0	0	0	68,741
Infrastructure - Other	0	0	0	0	0	0	402,550	101,343	0	29,000	0	532,893	913,339
	0	0	0	0	0	0	402,550	101,343	4,343,565	29,000	0	4,876,458	7,246,029
Total acquisitions	0	0	0	0	0	1,544,201	500,373	4,690,011	5,173,565	29,000	129,580	12,066,730	8,710,266

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	Net book value	Sale proceeds	2018/19 Budget		2017/18 Actual		2017/18 Budget	
	\$	\$	Profit	Loss	Profit	Loss	Profit	Loss
	\$	\$	\$	\$	\$	\$	\$	\$
By Program								
Recreation and culture	182,889	175,000	0	(7,889)	0	0	0	0
Transport	390,903	311,336	15,000	(79,567)	18,000	(53,192)	0	(42,628)
Economic services	37,791	20,318	0	(17,473)	0	0	0	0
Other property and services	82,977	71,000	0	(11,977)	0	0	0	0
	694,560	577,654	15,000	(116,906)	18,000	(53,192)	0	(42,628)
By Class								
<u>Property, Plant and Equipment</u>								
Land - freehold land	3,000	1,818	0	(1,182)	0	0	0	0
Buildings - non-specialised	217,680	193,500	0	0	0	0	0	0
Buildings - specialised	0	0	0	(24,180)	0	0	0	0
Plant and equipment	473,880	382,336	15,000	(91,544)	18,000	(53,192)	0	(42,628)
	694,560	577,654	15,000	(116,906)	18,000	(53,192)	0	(42,628)

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

5. ASSET DEPRECIATION

By Program

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

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
7		0	0
27,132		25,945	26,046
23,217		25,900	26,000
2,757		3,984	4,000
136,287		190,264	191,000
59,617		52,497	52,700
536,408		583,441	585,700
4,172,116		4,005,490	4,021,000
86,352		90,350	90,700
151,878		459,919	461,700
5,195,771		5,437,790	5,458,846
769,614		805,462	808,581
47,177		49,375	49,566
317,346		332,128	333,414
3,718,794		3,892,015	3,907,085
62,887		65,816	66,071
23,604		24,703	24,799
17,541		18,358	18,429
236,666		247,689	248,648
2,143		2,244	2,252
5,195,771		5,437,790	5,458,846

By Class

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Drainage
Infrastructure - Parks and ovals
Infrastructure - Other
Infrastructure - Gardens

SIGNIFICANT 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 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.

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.

DEPRECIATION (CONTINUED)

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 20 years
Sealed roads and streets	
formation	not depreciated
pavement	40 to 50 years
seal	
- bituminous seals	15 to 25 years
- asphalt surfaces	15 to 25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Principal 30-Jun-18	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual
			\$	\$	\$	\$	\$	\$
Community amenities								
Loan 64 - Sewerage Scheme	138,290	0	14,535	13,202	123,755	138,290	13,272	14,008
Recreation and culture								
Loan 157 - Dalwallinu Discove	672,332	648,857	672,333	43,701	648,856	672,332	37,324	42,493
Loan 159 - Dalwallinu Rec Cei	0	2,700,000	24,253	0	2,675,747	0	52,665	0
Economic services								
Loan 160 - Bell St Subdivision	0	734,201	0	0	734,201	0	0	0
Other property and services								
Loan 156 - Staff Housing	56,356	0	56,356	53,442	0	56,356	2,538	4,651
	<u>866,978</u>	<u>4,083,058</u>	<u>767,476</u>	<u>110,345</u>	<u>4,182,560</u>	<u>866,978</u>	<u>105,798</u>	<u>61,152</u>
	866,978	4,083,058	767,476	110,345	4,182,560	866,978	105,798	61,152

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.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2018/19

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2019

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2018 nor is it expected to have unspent borrowing funds as at 30th June 2019.

(d) Credit Facilities

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
Loan facilities			
Loan facilities in use at balance date	4,182,560	866,978	866,978

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance	2017/18 Actual Opening Balance	2017/18 Actual Transfer to	2017/18 Actual Transfer (from)	2017/18 Actual Closing Balance	2017/18 Budget Opening Balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserves cash backed - Leave Reserve	219,787	54,396	0	274,183	214,960	4,828	0	219,787	214,960	4,299	0	219,259
Reserves cash backed - Joint Venture Housing Reserve	261,208	34,068	(250,000)	45,276	255,471	5,737	0	261,208	255,471	31,013	0	296,484
Reserves cash backed - Plant Reserve	829,009	55,336	0	884,345	810,799	18,210	0	829,009	810,799	196,140	0	1,006,939
Reserves cash backed - Land & Building Reserve	379,455	57,589	(325,000)	112,044	1,205,399	193,058	(1,019,000)	379,455	1,205,401	24,107	(850,000)	379,508
Reserves cash backed - Sewerage Scheme Reserve	615,418	86,644	(333,306)	368,756	600,992	14,425	0	615,418	600,992	20,350	(247,000)	374,342
Reserves cash backed - Townscape Reserve	68,594	1,372	0	69,966	98,635	2,215	(32,257)	68,594	98,635	1,973	(32,257)	68,351
Reserves cash backed - Telecommunications Reserve	111,675	2,294	(100,000)	13,969	109,222	2,453	0	111,675	109,222	52,184	0	161,406
Reserves cash backed - Swimming Pool Reserve	42,632	853	0	43,485	41,695	936	0	42,632	41,695	834	0	42,529
Reserves cash backed - Recreation Reserve	286,932	55,739	(100,000)	242,671	280,630	6,302	0	286,932	280,630	41,009	0	321,639
Reserves cash backed - Insurance Claims Excess Reserve	67,482	17,350	0	84,832	66,000	1,482	0	67,482	66,000	17,320	0	83,320
Reserves cash backed - Roadworks Construction & Maintenance Reserve	0	0	0	0	487,848	10,956	(498,804)	0	487,848	2,500	(490,348)	0
Reserves cash backed - Waste Management Reserve	0	50,000	0	50,000	0	0	0	0	0	0	0	0
	2,882,192	415,579	(1,108,306)	2,189,465	4,171,651	260,602	(1,550,061)	2,882,192	4,171,653	391,729	(1,619,605)	2,943,777

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - 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
Reserves cash backed - Leave Reserve	ongoing	- to be used to fund sick, annual and long service leave requirements.
Reserves cash backed - Joint Venture Housing Reserve	ongoing	- to be used for the construction & maintenance of the Joint Venture Housing.
Reserves cash backed - Plant Reserve	ongoing	- to be used for the purchase & maintenance of major plant.
Reserves cash backed - Land & Building Reserve	ongoing	- to be used for the purchase, construction & maintenance of residential & commercial sites.
Reserves cash backed - Sewerage Scheme Reserve	ongoing	- to be used for the maintenance & replacement of the Sewerage Scheme.
Reserves cash backed - Townscape Reserve	ongoing	- to be used for various townscape special projects.
Reserves cash backed - Telecommunications Reserve	ongoing	- to be used to leverage enhanced telecommunications capabilities within the Shire.
Reserves cash backed - Swimming Pool Reserve	ongoing	- to be used to ensure long term maintenance and upgrade of the swimming pool.
Reserves cash backed - Recreation Reserve	ongoing	- to be used to ensure long term maintenance and upgrade of the recreation areas.
Reserves cash backed - Insurance Claims Excess Reserve	ongoing	- to be used to pay for insurance excess in the event of abnormal number of claims in a year.
Reserves cash backed - Roadworks Construction & Maintenance Reserve	2017-18	- to be used to pay for future road maintenance and construction.
Reserves cash backed - Waste Management Reserve	ongoing	- to be used to pay for future waste management requirements.

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019

7. CASH BACKED RESERVES (CONTINUED)

(c) Cash Backed Reserves - Change In Use

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

8. FEES & CHARGES REVENUE

	2018/19 Budget	2017/18 Actual
	\$	\$
Governance	259	220
General purpose funding	4,644	6,399
Law, order, public safety	6,100	6,078
Health	460,323	490,646
Education and welfare	1	1
Housing	292,010	283,032
Community amenities	510,304	523,219
Recreation and culture	37,531	69,449
Transport	42,000	31,974
Economic services	87,650	191,977
Other property and services	62,135	118,158
	1,502,957	1,721,153

9. GRANT REVENUE

	2018/19 Budget	2017/18 Actual
	\$	\$
Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:		
By Program:		
Operating grants, subsidies and contributions		
Governance	100	0
General purpose funding	1,322,003	2,643,585
Law, order, public safety	19,676	725,402
Health	12,100	3,900
Education and welfare	4,480	4,235
Housing	20,700	21,484
Community amenities	4,700	2,400
Recreation and culture	340,470	27,476
Transport	4,073,678	177,435
Economic services	28,700	91,837
Other property and services	63,700	111,112
	5,890,307	3,808,866
Non-operating grants, subsidies and contributions		
Community amenities	11,531	0
Recreation and culture	587,191	744,978
Transport	163,265	3,806,396
	761,987	4,551,374

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

10. OTHER INFORMATION

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	57,644	94,706	76,176
- Other funds	50,183	53,091	65,000
Other interest revenue (refer note 1b)	16,430	23,573	16,430
	<u>124,257</u>	<u>171,370</u>	<u>157,606</u>
The net result includes as expenses			
(b) Auditors remuneration			
Audit services	30,000	13,390	15,000
Other services	10,000	0	5,000
	<u>40,000</u>	<u>13,390</u>	<u>20,000</u>
(c) Interest expenses (finance costs)			
Borrowings (refer note 6(a))	105,798	61,152	61,293
	<u>105,798</u>	<u>61,152</u>	<u>61,293</u>
(d) Elected members remuneration			
Meeting fees	46,644	40,846	19,776
Mayor/President's allowance	7,942	7,942	7,942
Deputy Mayor/President's allowance	1,985	1,985	1,985
Travelling expenses	9,000	7,138	9,000
	<u>65,571</u>	<u>57,911</u>	<u>38,703</u>

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

11. MAJOR LAND TRANSACTIONS

It is not anticipated any land transactions or major land transactions will occur in 2018/19.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19.

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

13. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2018/19.

14. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
DPI Licensing Fees	25,446	1,002,500	(1,009,300)	18,646
St John Ambulance Memberships	626	0	0	626
BCITF Levy	10,940	0	0	10,940
Building Services Levy	123	0	0	123
Standpipe Swipe Cards	2,350	200	(300)	2,250
Hall Hire Bonds	624	0	0	624
Key Deposits	1,097	1,700	(1,700)	1,097
5 Graves in Dalwallinu Book	50	0	0	50
Pioneer House Donations	10,076	0	0	10,076
Miscellaneous Deposits Held	92,253	0	(70,000)	22,253
Pommie Migrant to Pioneer Farmer Book	70	0	(70)	0
	143,655	1,004,400	(1,081,370)	66,685

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2019**

**15. SIGNIFICANT ACCOUNTING POLICIES - OTHER
INFORMATION**

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.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a 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.

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

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.

REVENUE RECOGNITION

Rates, grants, donations and other contributions are recognised as revenues when the SHIRE OF DALWALLINU obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**SHIRE OF DALWALLINU
2018/2019 BUDGET
RATE SETTING STATEMENT**

Pages

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
Revenue				
General Purpose Funding	1,450,721	1,554,693	1,439,010	2,821,236
Governance	459	459	459	220
Law, Order and Public Safety	25,776	28,333	37,350	749,479
Health	474,423	567,865	511,310	494,692
Education and Welfare	4,664	3,240	3,240	4,354
Housing	312,710	286,141	303,790	304,516
Community Amenities	526,535	506,896	521,472	525,619
Recreation and Culture	965,192	3,994,664	1,414,858	842,140
Transport	4,278,943	7,235,752	3,958,920	4,015,806
Economic Services	116,350	290,450	335,384	283,814
Other Property and Services	125,835	87,321	143,019	228,904
	8,281,608	14,555,814	8,668,812	10,270,780
Expenses				
General Purpose Funding	(261,377)	(226,469)	(224,110)	(190,668)
Governance	(716,616)	(831,582)	(797,481)	(752,541)
Law, Order and Public Safety	(137,927)	(132,398)	(132,302)	(130,246)
Health	(956,853)	(948,968)	(956,613)	(946,800)
Education and Welfare	(68,913)	(33,422)	(30,467)	(27,188)
Housing	(298,181)	(333,817)	(343,783)	(287,590)
Community Amenities	(725,705)	(870,583)	(817,937)	(654,201)
Recreation and Culture	(1,799,898)	(1,769,437)	(1,839,168)	(1,728,888)
Transport	(6,142,433)	(11,815,500)	(5,832,722)	(5,491,635)
Economic Services	(699,806)	(1,298,214)	(1,297,302)	(1,224,987)
Other Property and Services	(113,860)	(83,049)	(128,747)	(486,274)
	(11,921,570)	(18,343,438)	(12,400,632)	(11,921,019)
Capital Income				
Proceeds from Disposal of Assets	577,654	401,818	202,000	203,000
New Borrowings	4,083,058	2,000,000	1,000,000	0
Self Supporting Loan Principal	0	0	0	2,212
Transfer from Reserve	1,108,306	1,619,605	1,949,827	1,289,459
	5,769,018	4,021,423	3,151,827	1,494,671
Capital Expenditure				
Land Held for Resale				
Land & Buildings	(6,178,604)	(7,292,966)	(3,523,076)	(395,204)
Infrastructure - Roads	(4,343,565)	(3,320,914)	(6,183,305)	(3,464,176)
Infrastructure - Other	(532,893)	(345,987)	(453,481)	(3,781,854)
Infrastructure - Footpaths			(67,979)	
Infrastructure - Drainage			(8,848)	
Plant and Equipment	(1,011,668)	(453,571)	(365,590)	(1,069,033)
Furniture and Equipment	0	(10,000)	(10,000)	0
Repayment of Debentures	(767,476)	(110,345)	(110,345)	(110,345)
Transfer to Reserves	(415,579)	(391,731)	(556,303)	0
	(13,249,784)	(11,925,514)	(11,278,927)	(8,820,612)
Total Operating + Non-Operating	(11,120,729)	(11,691,715)	(11,858,920)	(8,976,180)
ADJUST- NON CASH ITEMS				
Depreciation	5,195,771	5,458,846	5,401,988	5,437,790
Profit/(Loss) on Sale of Assets	(101,906)	(42,628)	(22,617)	(35,192)
Movement in Accruals	0	0	0	0
Movement in Employee Benefits		0	0	(1,745)
ADD Surplus/(Deficit) July 1 b/f	2,643,120	3,092,241	3,030,482	3,030,482
LESS Surplus/(Deficit) June 30 c/f	0	0	(305,833)	2,643,120
Amount Required from Rates	(3,179,932)	(3,098,000)	(3,098,000)	(3,117,581)

**SHIRE OF DALWALLINU
2018/2019 BUDGET
INCOME STATEMENT**

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
Income				
General Purpose Funding	4,630,654	4,652,693	4,537,009	5,938,817
Governance	459	459	459	220
Law, Order and Public Safety	25,776	28,333	37,350	749,479
Health	474,423	567,865	511,310	494,692
Education and Welfare	4,664	3,240	3,240	4,354
Housing	312,710	286,141	303,790	304,516
Community Amenities	526,535	506,896	521,472	525,619
Recreation and Culture	965,192	3,994,664	1,414,858	842,140
Transport	4,278,943	7,235,752	3,958,920	4,015,806
Economic Services	116,350	290,450	335,384	283,814
Other Property and Services	125,835	87,321	143,019	228,904
Total Income	11,461,541	17,653,814	11,766,811	13,388,361
Expense				
General Purpose Funding	(261,377)	(226,468)	(224,110)	(190,668)
Governance	(716,616)	(831,581)	(797,481)	(752,541)
Law, Order and Public Safety	(137,927)	(132,398)	(132,302)	(130,246)
Health	(956,853)	(948,968)	(956,613)	(946,800)
Education and Welfare	(68,913)	(33,422)	(30,467)	(27,188)
Housing	(298,181)	(333,816)	(351,092)	(287,590)
Community Amenities	(725,705)	(870,582)	(817,937)	(654,201)
Recreation and Culture	(1,799,898)	(1,769,437)	(1,839,168)	(1,728,889)
Transport	(6,142,433)	(11,815,500)	(5,739,581)	(5,491,635)
Economic Services	(699,806)	(1,298,214)	(1,293,108)	(1,224,987)
Other Property and Services	(113,860)	(83,049)	(128,747)	(486,274)
Total Expense	(11,921,570)	(18,343,435)	(12,310,606)	(11,921,019)
Net Income	(460,029)	(689,621)	(543,795)	1,467,342

SHIRE OF DALWALLINU 2018/2019 BUDGET

SCHEDULE 3 - GENERAL PURPOSE FUNDING

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
GENERAL RATE REVENUE				
Operating Expenditure				
E031050	(4,500)	(4,500)	(4,500)	(3,778)
E031360	(15,000)	(15,000)	(15,000)	(10,726)
E031370	(10,500)	(29,700)	(29,700)	(32,913)
E031380	(500)	(500)	(100)	(246)
E031390	(68,000)	(29,000)	(29,000)	(296)
E031900	(131,526)	(116,042)	(116,042)	(112,072)
Total Operating Expenditure	(230,026)	(194,742)	(194,342)	(160,031)
Operating Income				
I031005	(154,002)	(158,099)	(137,733)	(137,733)
I031010	328,061	303,374	303,374	303,374
I031011	2,815,774	2,775,325	2,775,325	2,775,325
I031012	24,038	24,038	26,341	26,341
I031014	0	0	(906)	(411)
I031015	81,000	68,400	68,400	68,400
I031016	0	0	(375)	(375)
I031017	21,000	18,000	18,000	18,000
I031018	46,800	46,200	46,200	46,200
I031019	23,800	23,800	23,800	23,800
I031020	17,500	21,000	21,000	21,000
I031170	10,000	10,000	10,000	14,822
I031171	6,000	6,000	9,000	8,043
I031172	3,174	3,174	3,208	3,228
I031173	200	200	400	354
I031174	10,000	10,000	11,000	12,722
I031180	1,470	1,470	1,470	3,171
I031185	230	230	230	354
Total Operating Income	3,235,045	3,153,112	3,178,734	3,186,616
		3,179,933		
OTHER GENERAL PURPOSE FUNDING				
Operating Expenditure				
E032900	(23,351)	(23,726)	(23,726)	(22,915)
E034099	0	0	0	5
Total Operating Expenditure	(23,351)	(23,726)	(23,726)	(22,909)
Operating Income				
I032050	711,343	750,238	718,027	1,487,379
I032051	576,622	608,167	499,500	1,117,144
Total Operating Income	1,287,965	1,358,405	1,217,527	2,604,523

**SHIRE OF DALWALLINU
2018/2019 BUDGET**

SCHEDULE 3 - GENERAL PURPOSE FUNDING

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
GENERAL FINANCING				
Operating Expenditure				
E034220	(6,000)	(6,000)	(4,985)	(6,653)
E034221	(2,000)	(2,000)	(1,057)	(1,074)
Total Operating Expenditure	(8,000)	(8,000)	(6,042)	(7,727)
Operating Income				
I033070	50,000	65,000	55,000	52,973
I034200	4,396	4,299	4,419	4,828
I034201	5,224	5,109	5,251	5,737
I034202	16,580	16,216	16,666	18,209
I034203	7,589	24,108	24,777	28,088
I034204	12,308	12,020	12,353	13,497
I034207	1,372	1,973	2,027	2,215
I034209	2,234	2,184	2,245	2,453
I034210	853	834	857	936
I034211	5,739	5,613	5,768	6,302
I034212	1,350	1,320	1,357	1,482
I034213	0	2,500	10,028	10,956
Total Operating Income	107,644	141,176	140,748	147,679

**SHIRE OF DALWALLINU
2018/2019 BUDGET
SCHEDULE 4 - GOVERNANCE**

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18	
MEMBERS OF COUNCIL					
Operating Expenditure					
E041140	Members Travel	(9,000)	(9,000)	(7,500)	(7,138)
E041141	Members Conference Expenses	(21,000)	(21,000)	(18,000)	(19,248)
E041150	Election Expenses	0	(4,000)	(3,867)	(3,867)
E041160	Members Attendance Fees	(46,644)	(19,776)	(39,607)	(40,846)
E041165	President & Deputy President Allowance	(9,927)	(9,927)	(9,927)	(9,927)
E041170	Refreshments & Receptions	(23,750)	(25,750)	(25,750)	(17,137)
E041175	Legal Expenses	(2,000)	(3,000)	(1,000)	0
E041180	Insurance - Members	(2,283)	(2,283)	(613)	(613)
E041185	Consultants	(5,000)	(5,000)	0	0
E041186	Subscriptions	(20,730)	(14,544)	(14,544)	(11,461)
E041190	Electronic Agendas	(10,000)	(8,500)	(6,000)	(6,460)
E041191	Other Minor Members Costs	(2,500)	(2,500)	(2,500)	(1,210)
E041195	Donations & Grants	(5,000)	(5,000)	(5,000)	(3,987)
E041300	Publications & Promotion	(2,000)	(2,000)	(1,000)	(141)
E041400	Member Training Programs	(2,000)	(5,000)	(1,000)	(350)
E041196	Council Chamber Building Operation Costs	(2,915)	(6,630)	(3,596)	(3,264)
E041197	Council Chamber Maintenance	(1,553)	(294)	(200)	(216)
E041901	Managers Overheads	(9,000)	(18,000)	(18,000)	(18,000)
E041900	Administration Activity Costs	(192,126)	(233,676)	(233,676)	(225,681)
Total Operating Expenditure					
		(367,427)	(395,880)	(391,780)	(369,546)
Operating Income					
I041035	Sale of Council Minutes	259	259	259	220
Total Operating Income					
		259	259	259	220
OTHER GOVERNANCE					
Operating Expenditure					
E042900	Administration Activity Costs	(274,189)	(335,701)	(335,701)	(324,215)
E042901	Managers Overheads	(15,000)	(30,000)	(30,000)	(30,000)
E042185	Consultants	(20,000)	(50,000)	(20,000)	(15,390)
E042177	Audit Expenses	(40,000)	(20,000)	(20,000)	(13,390)
Total Operating Expenditure					
		(349,189)	(435,701)	(405,701)	(382,995)
Operating Income					
I042031	Reimbursements	100	100	100	0
I042100	Other Minor Income	100	100	100	0
Total Operating Income					
		200	200	200	0
Capital Expenditure					
	Transfer to Leave Reserve	50,000	0	0	0
	Transfer to Land & Building Reserve	50,000	0	0	0
Total Capital Expenditure					
		100,000	0	0	0
Capital Income					
I042851	Transfer from Leave Reserve	0	0	14,200	0
Total Capital Income					
		0	0	14,200	0

**SHIRE OF DALWALLINU
2018/2019 BUDGET**

SCHEDULE 5 - LAW ORDER & PUBLIC SAFETY

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
FIRE PREVENTION				
Operating Expenditure				
E051180 Insurance	(13,394)	(11,171)	(6,820)	(6,820)
E051340 Fire Building Operation Costs	(944)	(1,205)	(1,205)	(1,828)
E051341 Fire Building Maintenance	(5,661)	(4,642)	(4,642)	0
E051345 Equipment Maint. & Repairs	(1,000)	(1,000)	(1,000)	(2,727)
E051346 Fire Vehicles - Operating Expenses	(1,744)	(4,500)	(8,517)	(6,569)
E051347 Protective Equipment	(4,398)	(1,849)	(1,849)	(6,211)
E051366 Fire Break Inspections	(8,500)	(8,500)	(8,500)	(510)
E051850 Other Expenses	(1,200)	(1,200)	(1,200)	(901)
E051990 Depreciation	(26,100)	(23,300)	(23,300)	(27,240)
E051900 Administration Activity Costs	(9,561)	(9,789)	(9,789)	(9,454)
Total Operating Expenditure	(72,501)	(67,156)	(66,822)	(62,260)
Operating Income				
I051030 DFES Levy Contribution	19,676	24,033	32,350	34,958
I051035 Contributions	0	0	0	690,444
Total Operating Income	19,676	24,033	32,350	743,402
ANIMAL CONTROL				
Operating Expenditure				
E052367 Ranger Services	(14,999)	(14,881)	(14,881)	(21,290)
E052850 Other Animal Control Expenses	(500)	0	(238)	(238)
E052900 Administration Activity Costs	(26,589)	(12,386)	(12,386)	(11,962)
Total Operating Expenditure	(42,088)	(27,267)	(27,505)	(33,490)
Operating Income				
I052042 Dog Registration Fees	4,500	3,500	3,500	4,602
I052043 Fines & Penalties	200	200	200	0
I052044 Cat Registration Fees	900	200	900	1,015
I052046 Animal Pound Fees	400	300	300	461
I052047 Animal Pound Fees - Destruction of an animal	100	100	100	0
Total Operating Income	6,100	4,300	5,000	6,078
OTHER LAW & PUBLIC SAFETY				
Operating Expenditure				
E053369 Emergency Call-outs	(1,791)	(1,335)	(1,335)	(1,733)
E053990 Depreciation	(960)	(2,746)	(2,746)	(30)
E053900 Administration Activity Costs	(20,587)	(33,894)	(33,894)	(32,734)
Total Operating Expenditure	(23,337)	(37,975)	(37,975)	(34,497)
Operating Income				
Total Operating Income	0	0	0	0

**SHIRE OF DALWALLINU
2018/2019 BUDGET**

SCHEDULE 7 - HEALTH

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
PREVENTIVE SERVICES				
HEALTH ADMINISTRATION & INSPECTION				
Operating Expenditure				
E071185 Medical Officer of Health	(100)	(100)	(100)	0
E071186 Health Officer Training Costs	(1,000)	(1,000)	(1,000)	0
E071366 Analytical Expenses	(800)	(500)	(755)	(755)
E071900 Administration Activity Costs	(9,267)	(29,144)	(29,144)	(28,147)
Total Operating Expenditure	(11,167)	(30,744)	(30,999)	(28,902)
Operating Income				
I071042 Health Act Licenses	472	472	472	472
I071043 Food Act Fees	800	4,242	800	2,356
I071045 Hawker/Street Stall Licences	882	882	882	244
Total Operating Income	2,154	5,596	2,154	3,072
PREVENTIVE SERVICES - PEST CONTROL				
Operating Expenditure				
E072371 Mosquito Control Costs	(1,737)	(250)	(250)	0
E072355 Insecticides & Pesticides	(250)	(250)	(250)	0
Total Operating Expenditure	(1,987)	(500)	(500)	0
OTHER HEALTH				
Operating Expenditure				
E073110 Loss on Sale of Assets	0	0	0	(1,924)
E073440 Medical Centre Building Operating Costs	(29,921)	(19,231)	(31,056)	(30,332)
E073188 Medical Centre Office Costs	(127,540)	(127,540)	(127,540)	(121,646)
E073200 Doctors & Receptionists - Staff Expenses	(661,258)	(673,224)	(670,461)	(666,874)
E073235 Doctors Vehicle Running Costs	(4,000)	(4,000)	(4,000)	(2,738)
E073236 Housing Subsidy Allowance	(3,900)	0	(3,900)	(3,900)
E073441 Medical Centre Building Maintenance	(9,621)	(12,572)	(10,000)	(10,625)
E073860 Medical Centre Staff Housing Allocated	(22,020)	(21,102)	(18,102)	(15,552)
E073900 Administration Activity Costs	(62,289)	(34,055)	(34,055)	(32,889)
E073990 Depreciation	(23,150)	(26,000)	(26,000)	(31,417)
Total Operating Expenditure	(943,699)	(917,724)	(925,114)	(917,898)
Operating Income				
I073031 Reimbursements	100	100	600	900
I073040 Dalwallinu Medical Centre Income	389,000	459,000	421,021	403,139
I073041 Rental - Medical Centre	1,750	1,750	1,200	2,545
I073042 Medical Centre Income (Including GST)	81,419	101,419	86,335	85,036
Total Operating Income	472,269	562,269	509,156	491,620
Capital Expenditure				
Total Capital Expenditure	0	0	0	0

**SHIRE OF DALWALLINU
2018/2019 BUDGET**

SCHEDULE 8 - EDUCATION & WELFARE

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
OTHER WELFARE				
Operating Expenditure				
E083386 Youth Activities	(4,000)	(2,000)	(2,000)	(612)
E083900 Administration Activity Costs	(45,253)	(9,601)	(9,601)	(9,272)
Total Operating Expenditure	(49,253)	(11,601)	(11,601)	(9,885)
Operating Income				
I083031 Reimbursements - Other Welfare	780	0	0	380
Total Operating Income	780	0	0	380
PRE-SCHOOLS				
Operating Expenditure				
E081341 Dalwallinu Early Learning Centre Maintenance	(1,893)	(3,750)	(1,000)	(474)
E081340 Dalwallinu Early Learning Centre Operation	(9,002)	(8,056)	(8,056)	(9,120)
E081990 Depreciation	(2,750)	(4,000)	(4,000)	(2,728)
Total Operating Expenditure	(13,646)	(15,806)	(13,056)	(12,321)
Operating Income				
I081031 Reimbursements - Dalwallinu ELC	3,700	3,056	3,056	3,855
I081040 Interest on Loan to Dalwallinu ELC	183	183	183	118
I081046 Lease Income - Dalwallinu ELC	1	1	1	1
Total Operating Income	3,884	3,240	3,240	3,974
OTHER EDUCATION				
Operating Expenditure				
E082195 Event Donations	(400)	(400)	(400)	0
E082372 School Bus Subsidy	(2,500)	(2,500)	(2,500)	(2,073)
E082373 Scholarships & Prizes	(615)	(615)	(410)	(410)
E082374 Chaplaincy Subsidy	(2,500)	(2,500)	(2,500)	(2,500)
Total Operating Expenditure	(6,015)	(6,015)	(5,810)	(4,983)
Operating Income				
Total Operating Income	0	0	0	0

**SHIRE OF DALWALLINU
2018/2019 BUDGET
SCHEDULE 9 - HOUSING**

		Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
STAFF HOUSING					
Operating Expenditure					
E091990	E091910 · Depreciation (all Staff Housing)	(56,000)	(80,000)	(80,000)	(54,782)
E091770	Loss on Sale of Assets	0	0	(9,078)	(9,078)
Building Operational Costs					
E091041	J106 Doctor's House - Lot 504 Salmon Gums Pl	(8,973)	(6,996)	(6,996)	(8,864)
	J16 Aquatic Centre Mgr House - 70 McNeill St	(2,342)	(3,010)	(3,010)	(2,433)
	J104 DDC Co-ordinator House - 11B Anderson Way	(3,745)	(3,591)	(3,591)	(3,791)
	J36 Caravan Park Caretaker House - Dowie St	(433)	(1,830)	(4,401)	(3,104)
	J18 Maintenance Officer - 2 Dowie St	(2,501)	0	0	0
	J28 Works Mechanic House - 1 Wasley St	(3,598)	(4,455)	(4,455)	(3,397)
	J26 Works Supervisor House - 65 Johnston St	(3,433)	(2,600)	(2,600)	(3,390)
	J25 Gardener House - 68 Annetts Rd	(3,804)	(2,741)	(3,300)	(3,799)
	J29 General Hand House - 13 Rayner St	(1,760)	(1,894)	(1,894)	(1,725)
	J30 General Hand House - 15 Rayner St	(1,760)	(1,354)	(1,654)	(1,725)
	J103 Accountant House - 11A Anderson Way	(3,676)	(3,834)	(3,834)	(3,636)
	J116 CSO House - 36 Annetts Road	(1,883)	(1,980)	(1,980)	(1,843)
	J117 FO/Rates House - 1 Wattle Close	(1,883)	(1,980)	(1,980)	(1,843)
	J122 MPDS House - 6A Cousins Road	(4,221)	(4,260)	(4,260)	(4,069)
	J123 DCEO House - 6B Cousins Road	(4,450)	(6,334)	(6,334)	(6,956)
	J91 CEO House - Lot 503 Salmon Gums Place	(3,372)	(6,010)	(6,010)	(7,548)
	J132 AMO House - 1 South Street	(2,130)	0	(1,630)	(1,965)
	J133 Gardener House - 3 South Street	(2,688)	0	(3,248)	(4,798)
	J15 ESO House - 14 South St	0	(4,260)	(2,094)	(2,094)
Building Maintenance and Other Costs -					
E091042	Q106 Doctor's House - Lot 504 Salmon Gums Pl	(7,712)	(6,170)	(3,170)	(1,573)
	Q16 Aquatic Centre Mgr House - 70 McNeill St	(2,621)	(3,835)	(1,000)	(2,342)
	Q104 DDC Co-ordinator House - 11B Anderson Way	(1,060)	(3,835)	(1,000)	(230)
	Q36 Caravan Park Caretaker House - Dowie St	0	(4,835)	(2,000)	(610)
	Q18 Maintenance Officer - 2 Dowie St	(1,234)	0	0	0
	Q28 Works Mechanic House - 1 Wasley St	(2,660)	(4,835)	(4,835)	(2,216)
	Q26 Works Supervisor House - 65 Johnston St	(2,034)	(4,835)	(4,835)	(6,870)
	Q25 Gardener House - 68 Annetts Rd	(3,575)	(4,835)	(2,500)	(4,103)
	Q29 General Hand House - 13 Rayner St	(2,537)	(4,835)	(1,000)	(1,071)
	Q30 General Hand House - 15 Rayner St	(2,537)	(4,836)	(1,001)	(2,155)
	Q103 Accountant House - 11A Anderson Way	(1,860)	(4,836)	(2,001)	(1,219)
	Q116 CSO House - 36 Annetts Road	(937)	(4,836)	(1,501)	(724)
	Q117 FO/Rates House - 1 Wattle Close	(1,134)	(4,836)	(1,501)	(882)
	Q122 MPDS House - 6A Cousins Road	(1,060)	(4,836)	(2,001)	(1,316)
	Q123 DCEO House - 6B Cousins Road	(4,660)	(4,836)	(4,836)	(2,970)
	Q91 CEO House - Lot 503 Salmon Gums Place	(2,975)	(6,336)	(4,001)	(3,514)
	Q132 AMO House - 1 South Street	(1,237)	0	(547)	(619)
	Q133 Gardener House - 3 South Street	(1,337)	0	(1,047)	(284)
	Q15 ESO House - 14 South St	0	(4,836)	(876)	(876)
Sub Total Operating Expenditure		(153,819)	(215,332)	(192,001)	(164,417)
E091999	Less allocated to other programmes	68,043	138,136	99,078	75,244
Total Operating Expenditure		(85,776)	(77,196)	(92,923)	(89,173)

**SHIRE OF DALWALLINU
2018/2019 BUDGET
SCHEDULE 9 - HOUSING**

		Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
STAFF HOUSING (CONT)					
Operating Income					
I091210	Housing Rentals - Staff contributions	80,076	71,496	75,435	75,416
I091231	Reimbursement- Staff Contribution towards Utility C	5,700	5,700	6,015	5,389
Total Operating Income		85,776	77,196	81,450	80,805
Capital Expenditure					
E092040	Staff Housing Buildings - Capital Upgrade	0	0	0	(19,053)
E092041	Construction of Employee Housing	(500,000)	(500,000)	0	0
Total Capital Expenditure		(500,000)	(500,000)	0	(19,053)
Capital Income					
NEW	Sale of Shire House	175,000	0	0	0
	Transfer from L & B Reserve	325,000	0	0	0
Total Capital Expenditure		500,000	0	0	0
OTHER HOUSING					
Operating Expenditure					
Non Employee's Residences					
E092340	Building Operational Costs				
J34	8 Harris Street	(1,355)	(1,445)	(1,445)	(1,465)
J131	38 Leahy Street	(1,728)	(2,404)	(1,646)	(1,702)
J132	1 South Street	0	(2,430)	(1,630)	0
J133	3 South Street	0	(2,829)	(3,248)	0
J129	5 South Street	(2,869)	(1,814)	(1,957)	(3,042)
J130	7 South Street	(1,669)	(1,814)	(1,957)	(1,958)
J127	2 Dungey Road	(2,058)	(2,439)	(1,967)	(4,424)
J134	40 Leahy Street	(2,283)	(2,108)	(2,173)	(2,858)
J135	46 Leahy Street	(2,009)	(2,108)	(2,108)	(1,334)
J17	4 Dowie Street	(3,001)	(745)	(3,083)	(2,883)
J18	2 Dowie Street	0	(745)	(2,905)	(2,611)
J19	10 Roberts Road	(2,201)	(745)	(2,905)	(2,334)
E092341	Building Maintenance and Other Costs -				
Q34	8 Harris Street	(1,172)	(1,000)	(2,300)	(1,380)
Q131	38 Leahy Street	(949)	(1,547)	(1,047)	(636)
Q132	1 South Street	0	(1,547)	(547)	0
Q133	3 South Street	0	(1,547)	(1,047)	0
Q129	5 South Street	(1,172)	(1,547)	(947)	(61)
Q130	7 South Street	(1,172)	(1,547)	(947)	(868)
Q127	2 Dungey Road	(2,043)	(1,547)	(9,757)	(2,911)
Q134	40 Leahy Street	(1,346)	(1,547)	(947)	(586)
Q135	46 Leahy Street	(1,000)	(1,547)	(947)	(51)
Q18	2 Dowie Street	0	(1,548)	(1,147)	(814)
Q17	4 Dowie Street	(1,246)	(1,548)	(1,001)	(856)
Q19	10 Roberts Road	(1,049)	(1,548)	(1,047)	(685)
Sub total Non Employees Housing Costs		(30,319)	(39,646)	(48,705)	(33,458)

SHIRE OF DALWALLINU
2018/2019 BUDGET
SCHEDULE 9 - HOUSING

		Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
OTHER HOUSING (CONT)					
Aged Persons Housing					
E092540	Building Operational Costs				
J113	8 Pioneer Place	(1,603)	(1,689)	(1,689)	(1,557)
J12	Wilfred Thomas Lodge	(3,178)	(4,747)	(3,747)	(3,473)
J13	Sullivan Lodge	(3,086)	(2,441)	(2,641)	(3,815)
E092541	Building Maintenance and Other Costs -				
Q113	8 Pioneer Place	0	(3,547)	(2,047)	(245)
Q12	Wilfred Thomas Lodge	(18,097)	(9,095)	(9,095)	(492)
Q13	Sullivan Lodge	(4,556)	(13,642)	(2,642)	(5,779)
Sub total Aged Housing Costs		(30,521)	(35,161)	(21,861)	(15,362)
Joint Venture Housing					
E092640	Building Operational Costs				
J114	Unit 1 11 James Street	(1,785)	(2,151)	(2,151)	(1,819)
J115	Unit 2 11 James Street	(1,785)	(2,151)	(2,151)	(1,717)
J96	Unit 1 16 South Street	(1,654)	(1,701)	(1,701)	(1,653)
J97	Unit 2 16 South Street	(1,654)	(1,841)	(1,841)	(1,596)
J98	6 McLevie Way	(1,912)	(1,933)	(1,933)	(1,905)
J99	Lot 72 Prior Street Kalannie	(1,582)	(1,962)	(1,962)	(1,481)
E092641	Building Maintenance and Other Costs -				
Q114	Unit 1 11 James Street	(2,043)	(1,547)	(1,547)	(1,644)
Q115	Unit 2 11 James Street	(572)	(1,547)	(1,547)	(335)
Q96	Unit 1 16 South Street	(2,043)	(1,547)	(1,547)	(1,463)
Q97	Unit 2 16 South Street	(2,043)	(1,547)	(1,547)	(1,084)
Q98	6 McLevie Way	(2,043)	(1,548)	(2,047)	(1,749)
Q99	Lot 72 Prior Street Kalannie	(2,043)	(1,548)	(3,547)	(2,717)
Sub total Joint Venture Housing Costs		(21,162)	(21,023)	(23,521)	(19,162)
Frail Aged Housing					
E092740	Building Operational Costs				
J14	Pioneer House	(7,186)	(5,503)	(8,295)	(7,329)
E092741	Building Maintenance and Other Costs -				
Q14	Pioneer House	(572)	(547)	(547)	(195)
Sub total Frail Aged Housing Costs		(7,758)	(6,050)	(8,842)	(7,524)
E092760	Vacant Land Costs	(6,000)	(4,000)	(4,500)	(4,407)
E092900	Administration Activity Costs	(36,645)	(39,740)	(39,740)	(38,380)
E092990	Depreciation - Other Housing	(80,000)	(111,000)	(111,000)	(80,124)
Total Operating Expenditure		(212,405)	(256,620)	(258,169)	(198,417)
Operating Income					
I092031	Reimbursements	15,000	100	15,000	16,095
I092411	Rental - Non Employees Housing	130,468	135,928	128,997	127,296
I092412	Rental - Aged Persons Residences	31,460	25,990	30,987	30,762
I092414	Rental - Joint Venture Housing	50,006	46,927	47,356	49,558
Total Operating Income		226,934	208,945	222,340	223,711

SHIRE OF DALWALLINU 2018/2019 BUDGET

SCHEDULE 9 - HOUSING

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
OTHER HOUSING (CONT)				
Capital Expenditure				
E092850	(25,904)	(25,904)	(25,904)	0
E092851	0	0	(165,000)	(165,000)
E092852	(16,000)	(16,000)	(16,000)	0
NEW	(250,000)	0	0	0
E093853	0	0	(19,280)	(27,794)
E093854	(734,201)	(1,050,000)	(1,040,438)	(40,438)
E093855	(60,000)	(60,000)	(50,000)	0
Total Capital Expenditure				
	(1,086,105)	(1,151,904)	(1,316,622)	(233,232)
Capital Income				
NEW	734,201	0	0	0
NEW	250,000	0	0	0
Total Capital Income				
	984,201	0	0	0

**SHIRE OF DALWALLINU
2018/2019 BUDGET**

SCHEDULE 10 - COMMUNITY AMENITIES

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
SANITATION HOUSEHOLD REFUSE				
Operating Expenditure				
E101341 Refuse Site Management	(70,753)	(68,074)	(51,724)	(48,402)
E101356 Waste Bins Purchase	(7,000)	(5,000)	(5,000)	(8,208)
E101750 Refuse Collection - Contractor	(68,138)	(67,410)	(67,410)	(60,670)
E101900 Administration Activity Costs	(13,705)	(14,122)	(14,122)	(13,639)
E101990 Depreciation	(3,200)	(3,200)	(3,200)	(3,167)
Total Operating Expenditure	(162,796)	(157,806)	(141,456)	(134,086)
Operating Income				
I101047 Refuse Collection Charges	130,207	126,896	127,340	128,617
Total Operating Income	130,207	126,896	127,340	128,617
SANITATION - OTHER				
E102356 Purchase Street Waste Bins	0	(45,000)	(55,865)	(55,865)
E102376 Drum Muster	(200)	(1,000)	(137)	(137)
E102378 Waste Strategy costings	0	(25,000)	0	0
E102750 Refuse Collection Commercial - Contractor	(37,241)	(35,125)	(35,125)	(33,749)
E102751 Refuse Collection Street Bins - Contractor	(6,848)	(3,497)	(5,278)	(5,663)
E102752 Kerbside & General Waste Collections	(5,247)	(2,995)	(2,995)	(5,390)
E102753 Recycling Bin Collection - Contractor	(58,999)	(47,905)	(51,481)	(51,148)
E102754 Bulk Recycling Collection	(21,215)	(12,897)	(19,471)	(18,538)
Total Operating Expenditure	(129,749)	(173,419)	(170,352)	(170,491)
Operating Income				
I102031 Drum Muster - Reimbursements	200	800	800	137
I102047 Refuse Collection Commercial Charges	29,460	25,832	25,559	25,711
I102048 Recycling Charges	68,510	67,456	67,669	68,453
I102049 Asbestos Disposal Charges	5,250	5,250	5,250	5,948
I102050 Bulk Recycling Charges	16,254	15,939	17,723	17,723
I102051 Collection of Metal from Rubbish Sites	3,000	3,000	3,000	0
I102055 Bulk waste from outside shire	2,400	2,000	3,389	2,888
Total Operating Income	125,074	120,277	123,390	120,860
Capital Expenditure				
NEW New fencing Dalwallinu Tip Site	(15,000)	0	0	0
NEW Transfer to Waste Management Reserve	(50,000)	0	0	0
Total Capital Expenditure	(65,000)	0	0	0

**SHIRE OF DALWALLINU
2018/2019 BUDGET**

SCHEDULE 10 - COMMUNITY AMENITIES

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
SEWERAGE				
E103185 Sewerage Works	(121,450)	(133,740)	(133,740)	(97,977)
E103378 Septic Tank Cleaning	(29,265)	(31,648)	(31,648)	(30,864)
E103600 Interest on Loan 64 - Sewerage Scheme	(13,272)	(14,605)	(14,605)	(14,008)
E103990 Depreciation	(12,500)	(12,500)	(12,500)	(12,426)
Total Operating Expenditure	(176,487)	(192,493)	(192,493)	(155,274)
Operating Income				
I103045 Sewerage Maintenance Charge	200,823	200,823	211,385	211,800
I103046 Septic Tank Cleaning Fees	32,000	32,000	32,000	31,898
Total Operating Income	232,823	232,823	243,385	243,697
Capital Expenditure				
E103843 Sewerage Ponds Upgrade	(147,000)	(147,000)	0	0
E103844 Sewerage System Upgrade	(255,550)	(100,000)	(386,494)	(8,710)
E103850 Transfer to Sewerage Res.	(74,336)	(8,330)	(8,330)	0
E103920 Loan 64	(14,535)	0	0	(13,202)
Total Capital Expenditure	(491,421)	(255,330)	(394,824)	(21,912)
Capital Income				
I103850 Transfer from Sewerage Reserve	333,306	247,000	386,494	0
Total Capital Income	333,306	247,000	386,494	0
TOWN PLANNING & REGIONAL DEVELOPMENT				
Operating Expenditure				
E106185 Town Planning Control Expenses	(8,500)	(3,500)	(3,500)	(206)
E106188 Town Planning Advertising	(3,000)	(3,000)	(2,000)	0
E106900 Administration Activity Costs	(72,793)	(73,344)	(73,344)	(70,835)
Total Operating Expenditure	(84,293)	(79,844)	(78,844)	(71,041)
Operating Income				
I106046 Town Planning Scheme Fees	9,000	9,000	9,000	23,367
I106048 Planning Scheme Amendment Fees	10,000	10,000	10,000	2,751
Total Operating Income	19,000	19,000	19,000	26,117

**SHIRE OF DALWALLINU
2018/2019 BUDGET**

SCHEDULE 10 - COMMUNITY AMENITIES

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
OTHER COMMUNITY AMENITIES				
Operating Expenditure				
E107341	(43,101)	(54,279)	(34,279)	(34,904)
E107379	(20,950)	(100,000)	(100,000)	0
E107440	(32,667)	(30,226)	(39,999)	(36,299)
E107441	(14,236)	(32,020)	(10,019)	(7,140)
E107900	(29,426)	(13,495)	(13,495)	(13,034)
E107990	(32,000)	(37,000)	(37,000)	(31,934)
	(172,380)	(267,020)	(234,792)	(123,309)
Operating Income				
I107031	1,500	1,500	1,957	2,263
I107046	6,000	6,000	6,000	3,695
I107047	400	400	400	369
NEW	11,531	0	0	0
	19,431	7,900	8,357	6,327
Capital Expenditure				
E107806	(97,823)	0	0	(62,827)
	(97,823)	0	0	(62,827)
Capital Income				
I107851	0	32,257	32,257	32,257
	0	32,257	32,257	32,257

SHIRE OF DALWALLINU 2018/2019 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
PUBLIC HALLS & CIVIC CENTRES				
Operating Expenditure				
E111340	(57,796)	(82,032)	(82,032)	(72,255)
E111341	(19,697)	(37,079)	(17,579)	(15,391)
E111600	(37,324)	(41,237)	(41,237)	(42,493)
E111900	(19,813)	(20,898)	(20,898)	(20,183)
E111990	(133,000)	(170,000)	(170,000)	(132,392)
Total Operating Expenditure	(267,629)	(351,246)	(331,746)	(282,714)
Operating Income				
I111001	50	50	50	0
I111002	1,500	1,500	1,500	1,443
I111003	500	500	500	78
I111004	50	50	50	1,955
I111006	100	100	100	91
I111007	0	22,762	22,762	23,053
I111008	4,000	6,000	6,000	3,808
I111031	9,000	9,000	9,000	10,040
Total Operating Income	15,200	39,962	39,962	40,468
Capital Expenditure				
E111840	(672,332)	0	0	(43,701)
	0			
Total Capital Expenditure	(672,332)	0	0	(43,701)
Capital Income				
	648,857			
Total Capital Income	648,857	0	0	0
SWIMMING AREAS & BEACHES				
Operating Expenditure				
E112200	(98,575)	(94,284)	(94,284)	(90,637)
E112341	(12,691)	(29,258)	(20,000)	(12,592)
E112340	(36,008)	(27,838)	(27,838)	(37,165)
E112400	(1,000)	(1,000)	(1,000)	(450)
E112450	2,235	(779)	(736)	(271)
E112900	(14,726)	(13,286)	(13,286)	(12,831)
E112990	(23,200)	(21,500)	(21,500)	(23,170)
Total Operating Expenditure	(183,966)	(187,945)	(178,644)	(177,117)
Operating Income				
I112031	0	0	65	65
I112046	25,000	24,500	24,500	25,293
I112050	0	32,000	0	0
Total Operating Income	25,000	56,500	24,565	25,358

SHIRE OF DALWALLINU 2018/2019 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
Capital Expenditure				
E112849	(52,088)	(32,000)	0	0
	(52,088)	(32,000)	0	0
OTHER RECREATION & SPORT				
Operating Expenditure				
E113170	0	0	0	(24,218)
E113195	(23,687)	(22,800)	(12,800)	(14,307)
E113341	(317,221)	(254,185)	(236,186)	(220,759)
E113342	(133,896)	(103,572)	(103,572)	(111,014)
E113350	(2,000)	(2,000)	(2,000)	(2,000)
E113439	(82,855)	(130,000)	(309,580)	(252,528)
E113441	(18,916)	(59,310)	(12,313)	(16,168)
E113440	(82,189)	(59,487)	(59,487)	(101,787)
NEW	(52,665)	0	0	0
E113540	(39,408)	(14,326)	(28,652)	(26,448)
E113543	(16,125)	(15,991)	(15,991)	(15,981)
E113544	(17,966)	(13,888)	(8,888)	(121)
E113541	(2,500)	(2,500)	(2,500)	(2,500)
E113900	(101,409)	(54,127)	(54,127)	(50,163)
E113990	(356,000)	(390,000)	(390,000)	(356,251)
	(1,246,837)	(1,122,186)	(1,236,096)	(1,194,246)
Operating Income				
I113031	306,470	18,000	18,000	17,371
I113044	5,000	15,000	15,000	11,968
I113046	731	731	731	511
I113144	500	500	500	1,376
I113079	0	2,502,871	0	0
I113078	25,000	20,000	15,000	0
I113080	587,191	1,300,000	1,300,000	712,810
I113081	0	40,000	0	32,168
	924,892	3,897,102	1,349,231	776,204
Capital Expenditure				
E111853	(50,000)	(35,396)	(25,396)	0
E113859	(3,655,702)	(3,880,000)	(1,000,000)	(253,033)
new	(11,343)	0	0	0
new	(75,000)	0	0	0
new	(285,670)	0	0	0
new	(24,253)	0	0	0
E113865	(50,000)	(6,987)	(6,987)	(6,987)
E113876	(545,208)	(1,700,000)	(1,380,000)	(834,815)
	(4,697,175)	(5,622,383)	(2,412,383)	(1,094,835)

SHIRE OF DALWALLINU 2018/2019 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
Capital Income				
NEW	New Loan for Rec Centre Upgrade	2,700,000	0	0
NEW	Income sale of Pithara Bowls Property	18,500	0	0
NEW	Transfer from Recreation Reserve	100,000	0	0
Total Capital Income		2,837,000	0	0
TV & RADIO REBROADCASTING				
Operating Expenditure				
E107541	FM Radio Transmitter (Xantippe)	(1,700)	(1,300)	(1,300)
E114340	TV & Radio Re-transmission Maint. (Depot)	0	(8,500)	(1,000)
E114900	Administration Activity Costs	(2,666)	(2,499)	(2,499)
E114990	Depreciation	(3,700)	(3,700)	(3,700)
Total Operating Expenditure		(8,066)	(15,999)	(8,499)
LIBRARIES				
Operating Expenditure				
E115180	Insurance	(98)	(98)	(98)
E115340	Dalwallinu Library Operation	(5,785)	(5,785)	(5,785)
E115900	Administration Activity Costs	(46,804)	(51,585)	(51,585)
Total Operating Expenditure		(52,686)	(57,468)	(51,553)
Operating Income				
I115043	Library Fines & Penalties	100	100	100
Total Operating Income		100	100	110
OTHER CULTURE				
Operating Expenditure				
E116330	Dalwallinu Agric Society	0	(4,000)	(4,000)
E116331	Community Projects	(15,000)	(5,000)	(5,000)
E116363	Agricultural Show	0	(10,452)	(5,476)
E116364	Arts Displays & Festivals/Events	(2,000)	(10,441)	(7,539)
E116366	Pioneer Wall Plaques	(1,000)	(1,000)	(1,000)
E116900	Administration Activity Costs	(22,214)	(3,200)	(3,200)
E116990	Depreciation	(500)	(500)	(500)
Total Operating Expenditure		(40,714)	(34,593)	(26,715)
Operating Income				
I116031	Other Culture Reimbursements	0	1,000	1,000
Total Operating Income		0	1,000	1,000

**SHIRE OF DALWALLINU
2018/2019 BUDGET
SCHEDULE 12 - TRANSPORT**

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
STREETS & ROAD CONSTRUCTION				
Operating Income				
I121055	Grant - RRG Program	163,265	163,265	163,265
I121056	Grant - Roads To Recovery	0	1,037,012	1,037,012
I121060	Grant - WANDRRA	3,914,703	5,840,000	2,606,119
	Total Operating Income	4,077,968	7,040,277	3,776,352
Capital Expenditure				
E121700	Regional Road Group	(246,050)	(244,898)	(244,898)
E121720	Roads To Recovery	0	(1,620,773)	(1,528,529)
E121730	Road Program	(265,049)	(1,387,562)	(1,479,804)
E121740	Footpath Construction	0	(59,859)	(67,979)
E121750	Crossover/Culvert Construction	0	(7,823)	(8,848)
E121792	WANDRRA Claim 2 AGRN 673	0	0	(963,500)
E121793	WANDRRA Claim 3 AGRN 714	0	0	(1,616,575)
E121794	WANDRRA Claim 4 AGRN 743	(3,832,466)	0	(350,000)
	Total Capital Expenditure	(4,343,565)	(3,320,915)	(6,260,133)
Capital Income				
I121900	Transfer from Roadworks Construction & Maintenance	0	490,348	497,876
	Total Capital Income	0	490,348	497,876
STREETS & ROAD MAINTENANCE				
Operating Expenditure				
E122341	Depot Building Maintenance	(5,461)	(22,737)	(17,737)
E122340	Depot Building Operation	(27,541)	(23,642)	(23,642)
E122342	Verge Maintenance	(99,542)	(76,530)	(38,265)
E122357	Footpath Maintenance	(26,410)	(23,810)	(23,810)
E122358	Street Cleaning	(93,441)	(70,175)	(70,175)
E122359	Street Trees	(38,677)	(36,828)	(36,828)
E122362	Street Lighting	(68,000)	(68,000)	(68,000)
E122381	Traffic Signs & Control Equipment	(54,629)	(53,742)	(55,184)
E122644	WANDRRA Claim 2	0	(800,000)	0
E122645	WANDRRA Claim 3	0	(1,500,000)	0
E122651	WANDRRA Claim 4 AGRN 743	0	(3,690,000)	0
E122641	Road Maintenance	(354,739)	(302,214)	(302,214)
E122646	Culvert and Headwalls	(145,636)	(29,864)	(29,864)
E122648	Patching and Potholes	(90,978)	(103,266)	(103,266)
E122649	Rural Roads Maintenance Grading	(541,087)	(467,878)	(467,878)
E122360	Road Verge Spraying	(46,367)	(99,438)	(99,438)
E122363	Road Verge Mulching	(354,089)	(230,281)	(253,393)
E122652	Storm Water Drainage Maintenance Towns	(63,135)	(34,170)	(34,170)
E122653	Traffic Management Equipment	0	(7,000)	(7,000)
E122541	Gravel Pit Reinstatements	(14,260)	(16,000)	(16,000)
E122990	Depreciation	(3,900,000)	(4,000,000)	(3,983,303)
E122650	Consultants	(10,000)	(5,000)	0

**SHIRE OF DALWALLINU
2018/2019 BUDGET
SCHEDULE 12 - TRANSPORT**

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
E122654 Crossover Contributions	(14,000)	0	0	(16,119)
E145850 Tools	(5,000)	(5,000)	(5,000)	(3,797)
Total Operating Expenditure	(5,952,992)	(11,665,575)	(5,635,167)	(5,381,691)

**SHIRE OF DALWALLINU
2018/2019 BUDGET
SCHEDULE 12 - TRANSPORT**

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18	
STREETS & ROAD MAINTENANCE (CONT)					
Operating Income					
I122030	Street Lighting Contrib. - MRWA	5,500	0	0	5,529
I122031	Reimbursements	500	500	500	15,206
I122050	Grant - MRWA Road Preservation	152,975	152,975	152,951	152,951
Total Operating Income		158,975	153,475	153,451	173,686
Capital Expenditure					
E123884	Shire Works Depot - Capital Upgrade	0	(19,571)	(21,963)	(22,646)
Total Capital Expenditure		0	(19,571)	(21,963)	(22,646)
ROAD PLANT PURCHASES					
Operating Expenditure					
E123110	Loss on Sale of Assets	(101,906)	(42,628)	(8,539)	(17,972)
Total Operating Expenditure		(101,906)	(42,628)	(8,539)	(17,972)
Operating Income					
I123120	Profit on Sale of Assets	0	0	0	0
Total Operating Income		0	0	0	0
Capital Expenditure					
E123841	Sundry Plant	(20,000)	(20,000)	(5,000)	0
E123850	Transfer to Plant Res.	(38,756)	(179,924)	(179,924)	0
NEW	Purchase of Portable Generator	(15,000)	0	0	0
NEW	Purchase of Cat 12M Grader	(365,000)	0	0	0
NEW	Purchase of Bomag Roller	(170,000)	0	0	0
NEW	Purchase of Toyota Hilux	(48,000)	0	0	0
NEW	Purchase of Holden Colorado	(42,000)	0	0	0
NEW	Purchase of Mitsubishi Triton	(25,000)	0	0	0
NEW	Purchase of Prime Mover	(145,000)	0	0	0
E123899	Purchase of 950 Loader	0	(345,000)	(279,000)	(279,000)
E123900	Genie GS 1932 Scissor Lift	0	(18,571)	(17,790)	(17,790)
Total Capital Expenditure		(868,756)	(563,495)	(481,714)	(296,790)
Capital Income					
Total Capital Income		0	0	0	0
TRAFFIC CONTROL (Vehicle Licensing)					
Operating Expenditure					
E124100	Vehicle Licencing Costs - Admin allocation	(48,775)	(65,109)	(65,109)	(62,882)
Total Operating Expenditure		(48,775)	(65,109)	(65,109)	(62,882)
Operating Income					
I124200	Commissions	42,000	42,000	29,117	31,974
Total Operating Income		42,000	42,000	29,117	31,974

**SHIRE OF DALWALLINU
2018/2019 BUDGET
SCHEDULE 12 - TRANSPORT**

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
AERODROMES				
Operating Expenditure				
E124341 Dalwallinu Airstrip Maintenance	(10,621)	(11,203)	(5,203)	(3,611)
E124340 Airstrip Operations	(2,560)	(3,240)	(3,440)	(990)
E124343 Kalannie Airstrip Maintenance	(1,153)	(5,622)	0	0
E124900 Administration Activity Cost	(1,025)	(1,123)	(1,123)	(1,085)
E124990 Depreciation	(23,400)	(21,000)	(21,000)	(23,404)
Total Operating Expenditure	(38,760)	(42,188)	(30,766)	(29,091)
Operating Income				
I124031 Reimbursements	0	0	0	3,749
Total Operating Income	0	0	0	3,749

SHIRE OF DALWALLINU
2018/2019 BUDGET
SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
RURAL SERVICES				
Operating Expenditure				
E131195 Donations	0	0	(200)	(200)
E131371 Town and Noxious Weed Spraying	(4,000)	(26,297)	(26,297)	(15,169)
E131380 Central Wheatbelt Biosecurity Association - expenditure	0	(377,968)	(377,968)	(100,033)
E131381 AWI Declared Species Group - Wild Dog Programme	0	(47,900)	(47,900)	(37,900)
E131382 Vermin Control	(2,000)	(2,000)	(1,000)	(1,749)
E131383 Moore River Catchment Council	(500)	(500)	(500)	(500)
E131385 Liebe Group	(5,000)	(5,000)	(5,000)	(5,000)
E131391 Dalwallinu Shire Contribution CWDSG	0	(25,000)	(25,000)	(25,000)
E131392 R4R - RBG Transition Project Funding Expenditure	0	(8,361)	(8,361)	0
E131393 DAFWA - Bridging Funds Expenditure	0	0	(59,738)	(284,000)
E131900 Administration Activity Costs	(4,670)	(4,745)	(4,745)	(4,583)
Total Operating Expenditure	(16,170)	(497,770)	(556,709)	(474,134)
Operating Income				
I131031 Reimbursements	700	700	700	2,390
I131382 Central Wheatbelt Biosecurity Association - contributions	0	60,000	70,000	70,000
I131385 Lease Payments from Liebe Group	0	6,000	6,000	12,000
Total Operating Income	700	66,700	76,700	84,390
TOURISM & AREA PROMOTION				
Operating Expenditure				
E132176 Caravan Park Bank Fees (Eftpos Machine)	0	(1,600)	(1,600)	(1,461)
E132301 Purchase of Wajarri Wisdom	(300)	(300)	(400)	(398)
E132341 Caravan Parks Maintenance	(10,687)	(30,809)	(30,809)	(52,070)
E132340 Caravan Parks Operation	(5,761)	(76,800)	(73,800)	(75,135)
E132342 Caravan Park Management - Salaries/Wages etc	0	(69,466)	(69,466)	(63,040)
E132389 Tourism Development & Promotion	(34,000)	(50,000)	(12,000)	(29,462)
E132391 Wubin Wheatbin Museum	(1,000)	(1,000)	(1,000)	(1,000)
E132450 Caretaker Staff Housing Allocated	0	(9,424)	(9,159)	(5,486)
E132900 Administration Activity Costs	(75,612)	(67,825)	(67,825)	(65,504)
E132990 Depreciation	(59,600)	(69,000)	(69,000)	(59,600)
Total Operating Expenditure	(186,959)	(376,224)	(335,059)	(353,157)
Operating Income				
I132031 Reimbursements	1,000	1,000	1,000	4,520
I132036 Sale of Wajarri Wisdom	300	300	400	76
I132037 Sale of Centenary Books & Medallions	300	300	300	82
I132155 Dalwallinu Caravan Park Fees	0	140,000	178,328	130,875
I132156 Kalannie Caravan Park Fees	2,000	10,000	2,946	2,447
I132158 Kalannie Caravan Park On Site Van Fees	50	50	0	0
I132164 Caravan Park lease income	0	0	0	833
I132162 Dalwallinu Caravan Park Washing/Dryer Takings	0	3,500	5,171	3,656
Total Operating Income	3,650	155,150	188,145	142,490

SHIRE OF DALWALLINU
2018/2019 BUDGET
SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
BUILDING CONTROL				
Operating Expenditure				
E133300	(2,750)	(2,750)	(2,750)	(2,446)
E133400	(1,500)	(1,500)	0	0
E133850	0	0	0	(3,879)
E133900	(71,912)	(36,277)	(36,277)	(35,036)
E133990	(2,900)	(2,900)	(2,900)	(2,911)
	(79,062)	(43,427)	(41,927)	(44,271)
Operating Income				
I133042	10,000	10,000	10,000	13,911
I133142	0	0	99	99
	10,000	10,000	10,099	14,010
PUBLIC UTILITY SERVICE				
Operating Expenditure				
E134341	(50,000)	(45,000)	(45,000)	(42,426)
	(50,000)	(45,000)	(45,000)	(42,426)
Operating Income				
I134046	45,000	45,000	45,000	29,133
	45,000	45,000	45,000	29,133
OTHER ECONOMIC SERVICES				
Operating Expenditure				
E135341	(2,878)	(1,497)	(3,208)	(2,038)
E135342	(12,717)	(5,091)	(3,834)	(4,167)
E135343	(6,458)	(5,117)	(5,117)	(5,663)
E135395	0	0	0	(440)
E135355	(20,000)	(20,000)	(20,000)	(19,450)
E135392	(13,500)	(13,500)	(13,500)	(13,690)
E135865	0	(50,000)	(50,000)	(50,000)
E135900	(127,762)	(136,288)	(136,288)	(128,095)
E135990	(23,800)	(18,800)	(18,800)	(23,790)
E135396	0	(60,000)	(44,666)	(44,666)
NEW	(100,000)	0	0	0
E135344	0	(16,500)	(15,000)	(15,000)
	(307,115)	(326,793)	(310,413)	(306,999)
Operating Income				
I135031	2,000	2,000	3,840	2,927
NEW	25,000	0	0	0
I135052	28,000	9,600	9,600	10,865
	55,000	11,600	13,440	13,791
Capital Expenditure				
E135860	0	(60,000)	(60,000)	0
NEW	(4,000)	0	0	0
NEW	(25,000)	0	0	0
E135866	0	0	0	(440)
E135869	0	(11,395)	(11,395)	(11,395)
E135920	0	(50,000)	(50,000)	0
	(29,000)	(121,395)	(121,395)	(11,835)

SHIRE OF DALWALLINU
2018/2019 BUDGET
SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
Capital Income				
I135800	0	850,000	1,019,000	1,019,000
NEW	1,818	0	0	0
I135800	100,000	0	0	0
Total Capital Income				
	101,818	850,000	1,019,000	1,019,000
ECONOMIC DEVELOPMENT				
Operating Expenditure				
E135370	(60,500)	(9,000)	(4,000)	(4,000)
Total Operating Expenditure				
	(60,500)	(9,000)	(4,000)	(4,000)
Operating Income				
I135311	2,000	2,000	2,000	0
Total Operating Income				
	2,000	2,000	2,000	0

SHIRE OF DALWALLINU 2018/2019 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
PRIVATE WORKS				
Operating Expenditure				
E141396 Private Works	(47,900)	(17,089)	(17,089)	(81,764)
Total Operating Expenditure	(47,900)	(17,089)	(17,089)	(81,764)
Operating Income				
I141396 Private Works Income	59,875	21,361	31,361	92,505
Total Operating Income	59,875	21,361	31,361	92,505
SALARIES & WAGES				
Operating Expenditure				
E142200 Gross Salaries & Wages	(3,122,949)	(3,087,378)	(3,087,378)	(3,058,014)
E142203 Less Salaries Allocated	3,122,949	3,087,378	3,087,378	3,058,014
E142205 Workers Compensation Payments	(10,000)	(10,000)	(50,000)	(54,063)
Total Operating Expenditure	(10,000)	(10,000)	(50,000)	(54,063)
Operating Income				
I142031 Workers Compensation Reimbursements	10,000	10,000	50,000	54,657
Total Operating Income	10,000	10,000	50,000	54,657
PUBLIC WORKS OVERHEADS				
Operating Expenditure				
E143200 Works Supervisor Expenses - Salaries etc	(187,400)	(174,849)	(174,849)	(224,900)
E143222 Works Staff Administration Time	0	(5,155)	(5,155)	(3,338)
E143201 Superannuation	(148,601)	(146,820)	(101,417)	(105,246)
E143211 Annual Leave	(82,575)	(81,120)	(81,120)	(76,997)
E143212 Long Service Leave	0	0	0	(2,628)
E143213 Public Holidays	(44,349)	(46,533)	(46,533)	(44,375)
E143214 Sick Leave	(35,110)	(36,101)	(36,101)	(32,661)
E143215 Home Ownership Incentive Scheme	(19,500)	(23,400)	(23,400)	(22,016)
E143216 Service Pay	(4,160)	(4,160)	(4,160)	(4,160)
E143217 Industrial Allowances	(21,365)	(19,840)	(19,840)	(20,367)
E143218 Sick Leave Cash Out Scheme	0	(16,332)	(1,170)	(1,170)
E143221 Toolbox Meetings	0	(5,155)	(5,155)	(578)
E143223 Rental Subsidy Allowance	(7,800)	0	0	(5,107)
E143347 Safety Clothing & Equipment	(10,000)	(10,000)	(10,000)	(1,749)
E143395 Occupational Health & Safety	(12,500)	(12,500)	(12,500)	(8,096)
E143400 Training/Conferences	(3,000)	(14,994)	(14,994)	(1,189)
E143210 Works Manager - Conferences/Courses	(8,000)	(4,000)	(4,000)	(4,002)
E143224 Relocation & Recruitment Costs	(10,000)	(10,000)	0	0
E143860 Work Staff Housing Allocated	(2,894)	(20,260)	(7,541)	(2,293)
E143202 Workers Compensation Insurance	(35,102)	(34,635)	(32,398)	(32,398)
E143180 Insurance	(14,591)	(14,591)	(13,882)	(13,882)
E143820 Manager & Supervisor Vehicles Costs	(22,071)	(20,000)	(32,000)	(30,658)
E143850 Works Supervisor - Other Costs	(4,000)	(2,000)	(2,157)	(4,021)
E143900 Administration Activity Costs	(200,352)	(227,501)	(227,501)	(219,717)
E143990 Depreciation	(11,513)	(14,000)	(14,000)	(1,541)
new Small plant not allocated	(49,759)	0	0	0
Sub Total Operating Expenditure	(934,642)	(943,946)	(869,873)	(863,089)

**SHIRE OF DALWALLINU
2018/2019 BUDGET**

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
PUBLIC WORKS OVERHEADS (CONT)				
Operating Expenditure				
E143901 Less Recovered From Works	934,442	943,746	862,372	897,076
Total Operating Expenditure	(200)	(200)	(7,501)	33,987
Operating Income				
I143031 Reimbursements	200	200	627	636
I143046 Sale of Materials	0	0	6,874	20,467
Total Operating Income	200	200	7,501	21,103
CLEANING OVERHEADS				
Operating Expenditure				
E147010 Superannuation - Cleaners	(12,658)	(12,424)	(13,027)	(13,070)
E147011 Protective Clothing - Cleaners	(700)	(700)	(734)	(1,138)
E147012 Staff Housing Subsidy - Cleaners	(3,181)	(3,900)	0	(703)
E147013 Annual & Long Service Leave - Cleaners	(6,980)	(7,745)	(7,745)	(12,067)
E147014 Public Holidays - Cleaners	(4,132)	(4,163)	(4,163)	(2,235)
E147015 Sick Leave - Cleaners	(2,970)	(3,296)	(3,296)	(797)
E147016 Home Ownership Incentive Scheme - Cleaners	(3,900)	(3,900)	(3,900)	(3,900)
E147017 Industrial Allowances	(1,212)	(1,648)	(798)	(798)
E147018 Vehicle Fuel and Running Costs - Cleaners	(11,452)	(8,200)	(3,500)	(2,962)
E147019 Insurance - Cleaners	(2,532)	(2,487)	(2,334)	(2,334)
E147990 Depreciation	0	0	(6,661)	(5,502)
E147020 Administration Allocated - Cleaners	(9,267)	(9,715)	(9,715)	(9,382)
Sub Total Operating Expenditure	(58,985)	(58,178)	(55,873)	(54,888)
E147021 Less Recovered from Cleaning Allocations	58,985	58,178	55,873	67,013
Total Operating Expenditure	0	0	0	12,124
PLANT OPERATION COSTS				
Operating Expenditure				
E144180 Insurance	(25,659)	(27,024)	(32,582)	(32,582)
E144234 Internal Repair Wages	(83,063)	(84,958)	(84,958)	(125,772)
E144335 Expendable Tools & Consumables	(12,000)	(10,000)	(11,321)	(13,252)
E144336 Blades & Points	(13,000)	(15,000)	(15,000)	(12,283)
E144337 Parts & Repairs	(138,556)	(137,934)	(137,934)	(157,729)
E144338 Tyres	(29,995)	(35,000)	(35,000)	(23,974)
E144339 Fuels & Oils	(217,330)	(250,000)	(250,000)	(218,562)
E144342 Vehicle Fire Extinguishers	(1,500)	(1,500)	(1,500)	(717)
E144348 Licences	(13,621)	(41,000)	(13,836)	(11,493)
E144990 Depreciation	(364,430)	(372,000)	(372,000)	(650,633)
E144900 Administration Activity Cost	(6,638)	(7,248)	(7,248)	(7,001)
Sub Total Operating Expenditure	(905,793)	(981,664)	(961,379)	(1,253,997)
E144905 Less Depreciation Recovered From Works	364,430	372,000	372,000	308,322
E144906 Less Costs Recovered From Works	491,363	565,664	546,477	549,117
Total Operating Expenditure	(50,000)	(44,000)	(42,902)	(396,558)

SHIRE OF DALWALLINU
2018/2019 BUDGET
SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
PLANT OPERATION COSTS (CONT)				
Operating Income				
I144031 Reimbursements	3,000	2,000	2,902	2,902
I144038 Fuel Rebates	45,000	40,000	40,000	47,486
I144046 Sale of Scrap	2,000	2,000	0	0
Total Operating Income	50,000	44,000	42,902	50,388
ADMINISTRATION OVERHEADS				
Operating Expenditure				
E145010 Administration Advertising	(8,000)	(8,000)	(8,000)	(10,580)
E145030 Computer Operating Expenses	(101,643)	(101,643)	(101,643)	(92,693)
E145035 Consultants	(10,000)	(10,000)	(10,000)	(14,837)
E145038 Debtors Write Off	0	0	0	(174)
E145040 Insurance	(18,011)	(18,266)	(16,034)	(16,034)
E145050 Interest on Loan 156 - Staff Housing	(2,538)	(5,451)	(5,451)	(4,651)
E145055 Legal Costs	(10,000)	(10,000)	(10,000)	(3,109)
E145065 Minor Furniture & Equipment	(5,000)	(22,000)	(22,000)	(3,813)
E145070 Motor Vehicles	(30,011)	(22,000)	(22,000)	(27,424)
E145075 Office Equipment Mtce & Op Costs	(35,000)	(35,000)	(35,000)	(25,341)
E145079 Shire Office Building Operation	(38,339)	(53,227)	(56,261)	(36,697)
E145080 Administration Building Maintenance	(14,921)	(11,210)	(21,210)	(14,384)
E145085 Other Minor Costs	(1,500)	(1,500)	(1,500)	(989)
E145090 Postage & Freight	(3,600)	(3,600)	(5,000)	(3,519)
E145095 Printing & Stationery	(15,000)	(15,000)	(10,000)	(10,448)
E145100 Shire Website	(5,500)	(5,500)	(8,000)	(6,999)
E145101 Administration Staff Recruitment & Relocation Cost	(1,000)	(10,000)	(2,227)	(735)
E145105 Staff Expenses - Salaries etc	(1,185,955)	(1,104,213)	(1,104,213)	(1,119,051)
E145110 Staff Expenses - Other	(32,600)	(27,200)	(27,200)	(24,637)
E145190 Administration Staff Housing Allocated	(43,076)	(86,570)	(63,540)	(51,641)
E145120 Telephone, fax, internet	(18,750)	(18,750)	(18,750)	(15,275)
E145136 Housing Subsidy Allowance	0	0	(5,000)	(3,150)
E145117 Subscriptions	(29,560)	(27,692)	(23,295)	(23,599)
E145041 Workers Compensation Insurance - Admin	(26,709)	(25,080)	(25,080)	(23,460)
E145990 Depreciation	(70,000)	(70,000)	(70,000)	(82,149)
Sub Total Operating Expenditure	(1,706,711)	(1,691,902)	(1,671,404)	(1,615,389)
E145901 Less Allocated to Schedules	1,700,952	1,680,142	1,660,149	1,615,389
Total Operating Expenditure	(5,760)	(11,760)	(11,255)	0

**SHIRE OF DALWALLINU
2018/2019 BUDGET**

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18	
ADMINISTRATION OVERHEADS (CONT)					
Operating Income					
I145005	Commissions	0	0	4,089	4,172
I145015	Other Minor Income	55	55	55	36
I145020	Photocopying Charges	5	5	101	177
I145050	Rebates	500	500	535	535
I145055	Reimbursements	5,000	11,000	6,264	4,896
I145060	Sale of Maps	0	0	11	22
I145065	Special Licence Plates	200	200	200	414
Total Operating Income		5,760	11,760	11,255	10,251
Capital Expenditure					
E145800	Loan 156	(56,356)	0	0	(53,442)
NEW	Purchase of new vehicle for CEO	(52,850)	0	0	0
NEW	Purchase of new vehicle for DCEO	(36,000)	0	0	0
NEW	Purchase of new vehicle for MPDS	(40,730)	0	0	0
E145805	Computer Equipment & Software - admin	0	(10,000)	(10,000)	0
E145806	Administration Overheads Buildings - Capital Upgrade	0	(22,000)	0	0
Total Capital Expenditure		(185,936)	(32,000)	(10,000)	(53,442)

SHIRE OF DALWALLINU

2018/2019 BUDGET

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
CAPITAL INCOME				
DISPOSAL OF ASSETS				
2017/18 Capital Proceeds	0	401,818	202,000	203000
9 SALE OF SHIRE OWNED LAND & BUILDINGS - EMPLOYEE HOUSING	175,000			
12 IVECO POWERSTAR 6300 PRIME MOVER	12,000			
9 SALE OF PITHARA BOWLS PROPERTY	18,500			
9 SALE OF LOT 8 LEAHY ST PITHARA	1,818			
12 MACK GRANITE TRUCK	85,000			
12 CAT 12M GRADER	100,000			
12 BOMAG ROLLER	40,000			
12 TOYOTA HILUX	31,000			
12 HOLDEN COLORADO	17,336			
12 MITSUBISHI TRITON	11,000			
POOL CAR FORD TERRITORY	12,000			
14 HOLDEN TRAILBLAZER	32,000			
14 NISSAN PATHFINDER	27,000			
12 PIG TRAILER	15,000			
Total Proceeds from the Disposal of Assets	577,654	401,818	202,000	203,000
NEW BORROWINGS				
Loan for Bell Street Development	734,201	2,000,000	1,000,000	0
(in and out) Re-finance Discovery Centre for next 10 years	648,857			
Loan for Recreation Upgrade	2,700,000			0
Total New Loans	4,083,058	2,000,000	1,000,000	0
SELF SUPPORTING LOAN PRINCIPAL				
	0	0	0	2212
TRANSFER FROM RESERVES				
Asset Replacement Reserve	0	0	1949827	0
Total Transfers from Reserves	0	0	1949827	0
CAPITAL EXPENDITURE				
Land & Buildings				
2017/18 Capital Expenditure	0	(7,292,966)	(3,523,076)	(395,204)
9 BELL STREET SUBDIVISION	(734,201)	0	0	0
11 RENEWAL TO KALANNIE SPORTS PRECINCT	(285,670)	0	0	0
9 2 NEW EMPLOYEE HOUSES	(500,000)	0	0	0
9 PURCHASE OF MYER STREET LAND	(60,000)	0	0	0
9 CONSTRUCTION OF LOW INCOME HOUSING JAMES ST	(250,000)	0	0	0
11 RECREATION CENTRE DALWALLINU	(3,655,702)	0	0	0
10 TOWNSCAPE BUILDINGS ETC	(97,823)	0	0	0
11 COMPOSTING TOILET - RICHARDSON PARK	(50,000)	0	0	0
11 PRECINCT OF RECREATION COMPLEX	(545,208)	0	0	0
Total Capital Expenditure Land & Buildings	(6,178,604)	(7,292,966)	(3,523,076)	(395,204)
Infrastructure Streets & Roads				
2017/18 Capital Expenditure	0	(3,320,914)	(6,183,305)	(3,464,176)
Regional Road Group	(246,050)	0	0	0
Road Program (own works)	(265,049)	0	0	0
WANDRRA FLOOD CLAIM AGRN 743	(3,832,466)	0	0	0
Total Capital Expenditure Infrastructure Streets & Roads	(4,343,565)	(3,320,914)	(6,183,305)	(3,464,176)

**SHIRE OF DALWALLINU
2018/2019 BUDGET**

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
Infrastructure Other				
2017/18 Capital Expenditure	0	(345,987)	(296,987)	(3,781,854)
13 Pioneer Wall Kalannie	(4,000)	0	0	0
11 Leahy Street Landscaping	(75,000)	0	0	0
10 New fencing Dalwallinu Tip Site	(15,000)	0	0	0
11 Recreation Centre Car Park	(11,343)	0	0	0
13 Fencing around Water Corp dams	(25,000)	0	0	0
10 Sewerage Ponds	(147,000)	0	0	0
10 Sewerage System Upgrade	(255,550)	0	0	0
Total Infrastructure Other	(532,893)	(345,987)	(296,987)	(3,781,854)
Infrastructure Footpaths				
2017/18 Capital Expenditure	0	0	(67,979)	
Total Infrastructure Drainage	0	0	(67,979)	0
Infrastructure Drainage				
2017/18 Capital Expenditure	0	0	(8,848)	
Total Infrastructure Drainage	0	0	(8,848)	0
Plant & Equipment				
2017/18 Capital Expenditure	0	(453,571)	(365,590)	(1,069,033)
12 CAT 12M GRADER	(365,000)	0	0	0
12 BOMAG ROLLER	(170,000)	0	0	0
12 TOYOTA HILUX	(48,000)	0	0	0
12 HOLDEN COLORADO	(42,000)	0	0	0
12 MITSUBISHI TRITON	(25,000)	0	0	0
11 SWIMMING POOL AREA	(52,088)	0	0	0
12 PRIME MOVER	(145,000)	0	0	0
14 HOLDEN TRAILBLAZER	(52,850)	0	0	0
14 HOLDEN COMMODORE	(36,000)	0	0	0
14 NISSAN PATHFINDER	(40,730)	0	0	0
12 PORTABLE GENERATOR	(15,000)	0	0	0
12 SUNDRY ITEMS	(20,000)	0	0	0
Total Plant & Equipment	(1,011,668)	(453,571)	(365,590)	(1,069,033)
Furniture & Equipment				
2017/18 Capital Expenditure	0	(10,000)	(10,000)	0
Total Furniture & Equipment	0	(10,000)	(10,000)	0
Total Capital Expenditure	(12,066,730)	(11,423,438)	(10,378,958)	(8,710,267)
REPAYMENT OF LOAN DEBENTURES	(767,476)	(110,345)	(110,345)	(110,345)

**SHIRE OF DALWALLINU
2018/2019 BUDGET**

TRANSFERS TO RESERVES

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
Transfer from Reserves (Restricted Assets)	1,108,306		1,619,605	0
Transfer to Reserves (Restricted Assets)	(415,579)	(391,731)		1,289,459
Interest on Reserve Funds Invested :-				
Leave Reserve	(4,396)	0	0	0
Joint Venture Housing Reserve	(5,224)	0	0	0
Plant Reserve	(16,580)	0	0	0
Land & Building Reserve	(7,589)	0	0	0
Sewerage Scheme Reserve	(12,308)	0	0	0
Townscape Reserve	(1,372)	0	0	0
Telecommunications Reserve	(2,234)	0	0	0
Swimming Pool Reserve	(853)	0	0	0
Recreation Reserve	(5,739)	0	0	0
Insurance Claims Excess Reserve	(1,350)	0	0	0
Total Transfers to Reserve	635,083	(391,731)	1,619,605	1,289,459

	opening balance	interest	2% in	out	closing bal
Leave Reserve	219,787.00	4,395.74	50,000.00		274,182.74
Joint Venture Housing Reserve	261,208.00	5,224.16	28,843.64	250,000.00	45,275.80
Plant Reserve	829,009.00	16,580.18	38,756.00		884,345.18
Land & Building Reserve	379,455.00	7,589.10	50,000.00	325,000.00	112,044.10
Sewerage Scheme Reserve	615,418.00	12,308.36	74,335.71	333,306.00	368,756.07
Townscape Reserve	68,594.00	1,371.88			69,965.88
Telecommunications Reserve	111,675.00	2,233.50		100,000.00	13,908.50
Swimming Pool Reserve	42,632.00	852.64			43,484.64
Recreation Reserve	286,932.00	5,738.64	50,000.00	100,000.00	242,670.64
Insurance Claims Excess Reserve	67,482.00	1,349.64	16,000.00		84,831.64
Waste Management Reserve	-	-	50,000.00		50,000.00
	\$ 2,882,192.00	\$ 57,643.84	\$ 357,935.35	\$ 1,108,306.00	\$ 2,189,465.19

SHIRE OF DALWALLINU 2018/2019 BUDGET

NON CASH ITEMS

	Annual Budget 2018/19	Annual Budget 2017/18	Revised Annual Budget 2017/18	Actual 2017/18
Depreciation				
Members of Council				
E051990	26,100	23,300	23,300	27,240
E053990	960	2,746	2,746	30
E073990	23,150	26,000	26,000	31,417
E081990	2,750	4,000	4,000	2,728
E091990	56,000	80,000	80,000	54,782
E092990	80,000	111,000	111,000	80,124
E101990	3,200	3,200	3,200	3,167
E103990	12,500	12,500	12,500	12,426
E107990	32,000	37,000	37,000	31,934
E111990	133,000	170,000	170,000	132,392
E112990	23,200	21,500	21,500	23,170
E113990	356,000	390,000	390,000	356,251
E114990	3,700	3,700	3,700	3,962
E116990	500	500	500	251
E122990	3,922,343	4,000,000	3,983,303	3,828,385
E124990	23,400	21,000	21,000	23,404
E132990	59,600	69,000	69,000	59,600
E133990	2,900	2,900	2,900	2,911
E135990	23,800	18,800	18,800	23,790
Private Works				
E143990	3,123			
E143990	61,272	14,000	14,000	1,541
E144990	258,789	372,000	372,000	650,633
E147018	6,606	5,700	6,661	5,502
E145990	80,877	70,000	70,000	82,149
Total Depreciation	5,195,771	5,458,846	5,401,988	5,437,790

NET Profit/(Loss) Disposal of Assets

BOOK		0			
VALUE	2017/18 (Loss) on Disposal of Assets	0	(42,628)	(22,617)	(35,192)
	122906 CAT 12M GRADER	(22,906)	0	0	0
	22034 IVECO POWERSTAR 6300 PRIME MOVER	(10,034)			
	102201 MACK GRANITE TIPPER TRUCK	(17,201)			
	49697 BOMAG ROLLER	(9,697)			
	16317 FORD TERRITORY POOL CAR	(4,317)			
	35618 HOLDEN TRAILBLAZER CEO	(3,618)			
	31042 NISSAN PATHFINDER MPDS	(4,042)			
	36849 TOYOTA HILUX MWS	(5,849)			
	25206 HOLDEN COLORADO	(7,870)			
	15010 MITSUBISHI TRITON	(4,010)			
	17000 2008 SIDE TIPPER PIG TRAILER (ITIO127)	(2,000)			
	34791 PITHARA BOWLS CLUB	(16,291)			
	3000 Lot 8 LEAHY ST PITHARA	(1,182)			
	182889 1 SHIRE PROPERTY	(7,889)	0	0	0
	0 2008 SIDE TIPPER PIG TRAILER (ITIO129)	15,000	0	0	0
694560	Total Profit/(Loss) Disposal of Assets	(101,906)	(42,628)	(22,617)	(35,192)

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL RATE REVENUE

Operating Expenditure

E031050	EFTPOS/CC CHARGES FOR RATES PAYMENTS FEES FROM BANK ON PAYMENTS TO US BY EFT	4,500
		<u>4,500</u>
E031360	RATES LEGAL COST/DEBT RECOVERY LEGAL COSTS FOR THE COLLECTION OF OUTSTANDING RATES	15,000
		<u>15,000</u>
E031370	VALUATION CHARGES VALUER GENERAL COSTS - UV REVAL INTERIM VALUATIONS	10,500
		8,000
		<u>2,500</u>
E031380	SEARCH COSTS TITLE SEARCH FEES (RATING PURPOSES)	500
		<u>500</u>
E031900	ADMINISTRATION ALLOCATED ADMINISTRATION APPLICABLE TO RATES	131,526
		131,526
E031390	RATE WRITE OFFS/REFUNDS PROVISION TO WRITE RATES OFF	68,000
		<u>68,000</u>
TOTAL OPERATING EXPENDITURE		<u><u>230,026</u></u>
Operating Income		
I031005	DISCOUNT ON RATES ALLOWANCE FOR EARLY PAYMENT OF RATES	(154,002)
		<u>(154,002)</u>
I031010	RATES (GRV) RATES TO BE RAISED ON PROPERTIES WITHIN THE TOWNSITES OF DALWALLINU WITH GROSS RENTAL VALUATIONS ABOVE THE MINIMUM RATE	328,061
		<u>328,061</u>
I031011	RURAL RATES (UV) RATES TO BE RAISED ON PROPERTIES IN RURAL AREA WITH UNIMPROVED VALUATIONS ABOVE THE MIN/RATE	2,815,774
		<u>2,815,774</u>
I031012	EX-GRATIA RATES CBH SENDS A LETTER EACH YEAR AND ADVISES THE TONNAGE RATE WHICH A CALCULATION IS APPLIED TO	24,038
		<u>24,038</u>

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING GENERAL RATE REVENUE (CONT)

Operating Income

I031015	MINIMUM DALWALLINU TOWNSITE RATES (GRV) RATES TO BE RAISED ON PROPERTIES WITHIN THE TOWNSITE OF DALWALLINU WITH GROSS RENTAL VALUATIONS BELOW THE MINIMUM RATE	<u>81,000</u>	81,000
I031017	MINIMUM RATES (GRV) - KAL RATES TO BE RAISED ON PROPERTIES IN KALANNIE WITH GRV VALUATIONS BELOW THE MIN/RATE	<u>21,000</u>	21,000
I031018	MINIMUM RATES (GRV) - WBN/PITH/BUNT RATES TO BE RAISED ON PROPERTIES IN WUBIN PITHARA AND BUNTINE WITH GRV VALUATIONS BELOW THE MIN/RATE	<u>46,800</u>	46,800
I031019	MINIMUM RURAL RATES (UV) RATES TO BE RAISED ON PROPERTIES IN RURAL WITH UNIMPROVED VALUATIONS BELOW THE MIN/RATE	<u>23,800</u>	23,800
I031020	MINIMUM MINING RATES (UV) RATES TO BE RAISED ON MINING LEASES/TENEMENTS/LICENSES WITH UNIMPROVED VALUATIONS BELOW THE MINIMUM RATE	<u>17,500</u>	17,500
I031170	INTEREST ON OVERDUE RATES INTEREST CHARGES ON OVERDUE RATES	<u>10,000</u>	10,000
I031171	INTEREST ON INSTALMENTS BY INSTALMENTS	<u>6,000</u>	6,000
I031172	ADMINISTRATION CHARGES (INSTAL & OTHERS) ANNUAL CHARGE FOR RATES PAID BY INSTALMENT \$20.01 PER ASSESSMENT	<u>3,174</u>	3,174
I031173	INTEREST ON DEFERRED PENSIONER RATES INTEREST PAID BY OFFICE OF STATE REVENUE	<u>200</u>	200
I031174	COLLECTION OF LEGAL COSTS LEGAL COSTS CHARGED TO ASSESSMENT DUE TO NON PAYMENT OF RATES	<u>10,000</u>	10,000
I031180	RATE ENQUIRY FEES PROPERTY ENQUIRY FEES	<u>1,470</u>	1,470
I031185	ESL INTEREST & CHARGES FEE FOR RAISING & COLLECTING ESL	<u>230</u>	230
TOTAL OPERATING INCOME			<u><u>3,235,045</u></u>

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL PURPOSE GRANTS

Operating Expenditure

E032900	ADMINISTRATION ALLOCATED		23,351
	ADMINISTRATION APPLICABLE FOR GENERAL PURPOSE GRANTS ETC.	<u>23,351</u>	
TOTAL OPERATING EXPENDITURE			<u><u>23,351</u></u>

Operating Income

I032050	W A LOCAL GOVERNMENT GRANTS COMMISSION GENERAL PURPOSE FUNDING		711,343
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2018/19 - 50%	<u>711,343</u>	
I032051	W A LOCAL GOVERNMENT GRANTS COMMISSION GENERAL PURPOSE ROAD FUNDING		576,622
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2018/19 - 50%	<u>576,622</u>	
TOTAL OPERATING INCOME			<u><u>1,287,965</u></u>

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING GENERAL FINANCING

Operating Expenditure

E034220	BANK FEES & OTHER CHARGES		6,000
	CHARGES ON BANK ACCOUNTS & EFTPOS FACILITIES	<u>6,000</u>	
E034221	BANK FEES & OTHER CHARGES WITH NO GST		2,000
	CHARGES ON BANK ACCOUNTS WITH NO GST	<u>2,000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>8,000</u></u>

Operating Income

I033070	INTEREST RECEIVED - MUNICIPAL FUNDS INVESTED		50,000
	INTEREST ON GENERAL FUNDS INVESTED	<u>50,000</u>	
	INTEREST RECEIVED - RESERVE FUNDS INVESTED		57,644
	ESTIMATED ON OPENING BALANCES AT A RATE OF 2% PER ANNUM		
I034200	Interest on Leave Reserve	4,396	
I034201	Interest on Joint Venture Housing Reserve	5,224	
I034202	Interest on Plant Reserve	16,580	
I034203	Interest on Land and Buildings Reserve	7,589	
I034204	Interest on Sewerage Scheme Reserve	12,308	
I034207	Interest on Townscape Reserve	1,372	
I034209	Interest on Telecommunications Reserve	2,234	
I034210	Interest on Swimming Pool Reserve	853	
I034211	Interest on Recreation Reserve	5,739	
I034212	Interest on Insurance Claims Excess Reserve	1,350	
TOTAL OPERATING INCOME			<u><u>107,644</u></u>

SHIRE OF DALWALLINU
2018/19 BUDGET

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL

Operating Expenditure

E041140	MEMBERS TRAVELLING		9,000
	TRAVELLING ALLOWANCE FOR COUNCILLORS FOR ATTENDING COUNCIL MEETINGS & USE OF PRIVATE VEHICLE WHEN SHIRE VEHICLES ARE NOT AVAILABLE		
		<u>9,000</u>	
E041141	MEMBERS CONFERENCE COSTS		21,000
	ACCOMODATION, REGISTRATION AND MEALS FOR COUNCILLORS ATTENDING CONFERENCES LOCAL GOVERNMENT WEEK CONVENTION		
	Registration fees 7 Councillors + CEO	10,000	
	REGIONAL ROAD GROUP MEETINGS	1,000	
	OTHER CONFERENCES APPROVED BY COUNCIL	3,000	
	ACCOMODATION, REGISTRATION AND MEALS	<u>7,000</u>	
E041160	MEMBERS ATTENDANCE FEES		46,644
	PRESIDENT'S FULL COUNCIL FEE (12 X \$382)	4,584	
	PRESIDENT'S COMMITTEES FEE (12 X \$191)	2,292	
	COUNCILLORS FULL COUNCIL FEES (8 X \$191 X 12)	18,336	
	COUNCILLORS FULL COMMITTEE FEES @\$96		
	2 COUNCILLORS X 3 MEETINGS X 12	6,912	
	3 COUNCILLORS X 2 MEETINGS X 12	6,912	
	4 COUNCILLORS X 1 MEETINGS X 12	4,608	
	MISCELLANEOUS MEETINGS	<u>3,000</u>	
E041165	PRESIDENT'S & DEPUTY PRESIDENT'S ALLOWANCE		9,927
	ANNUAL PRESIDENT ALLOWANCE (\$661.80 x 12)	7,942	
	ANNUAL DEPUTY PRESIDENT ALLOWANCE (25% OF SP)	<u>1,985</u>	
E041170	REFRESHMENTS & RECEPTIONS		23,750
	CHRISTMAS PARTY	5,500	
	COUNCIL/COMMITTEE MEALS	4,000	
	GIFTS FOR RETIRING COUNCILLORS	-	
	MISCELLANEOUS FUNCTIONS (eg ANZAC Day)	3,000	
	MORNING & AFTERNOON REFRESHMENTS	1,500	
	FRINGE BENEFITS TAX	3,750	
	REFRESHMENTS FOR FUNCTIONS ETC.	<u>6,000</u>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL (CONT)

Operating Expenditure

E041175		LEGAL EXPENSES		2,000
		ESTIMATED ALLOWANCE FOR LEGAL COSTS	<u>2,000</u>	
E041180		MEMBERS INSURANCE		2,283
		PERSONAL ACCIDENT COVER COUNCILLORS	588	
		PORTION OF MANAGERS LIABILITY	<u>1,695</u>	
E041185		CONSULTANTS		5,000
		SUNDRY SERVICES	<u>5,000</u>	
E041186		SUBSCRIPTIONS		20,730
		LGMA CORPORATE COUNCIL	1,500	
		WALGA -MEMBERSHIP	8,630	
		ECONNECT	900	
		AVON MIDLAND COUNTRY ZONE	2,700	
		RRG CONTRIBUTION TO FEASIBILITY STUDY	6,000	
		OTHER MINOR SUBSCRIPTIONS	<u>1,000</u>	
E041400		MEMBER TRAINING PROGRAMS		2,000
		ATTENDANCE COSTS FOR WORKSHOPS		
		ACCOMMODATION AND MEALS	<u>2,000</u>	
E041190	081	DELIVERY OF AGENDAS		10,000
		IPAD UPGRADE - MONTHLY RENTAL	<u>10,000</u>	
E041191		OTHER MINOR MEMBERS COSTS		2,500
		PHOTOS, BADGES ETC.	<u>2,500</u>	
E041195		DONATIONS		5,000
		ALLOWANCE FOR MISCELLANEOUS DONATIONS	<u>5,000</u>	
E041300		PUBLICATIONS & PROMOTIONS		2,000
		ALLOWANCE FOR PUBLICATIONS ETC.	<u>2,000</u>	
E041196	J120	COUNCIL CHAMBER BUILDING OPERATION COSTS		2,915
	0800	ELECTRICITY	2,000	
	0745	RUBBISH REMOVAL CHARGES/ESL	155	
	0210	CLEANERS WAGES	284	
	1100	CLEANERS OVERHEADS	226	
	0702	CLEANING MATERIALS	<u>250</u>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL (CONT)

Operating Expenditure

E041197	Q120	COUNCIL CHAMBER BUILDING MAINTENANCE COSTS		1,553
		SHIRE BUILDING CONTRACTOR MTCE ITEMS	60	
		BUILDING MTCE OFFICER WAGES	347	
		BUILDING MTCE OFFICER OHEADS	330	
		BUILDING MTCE PLANT	60	
		PLANT DEPRECIATION	7	
		AIR CONDITIONER SERVICE/MTCE	250	
		FIRE EXTINGUISHER SERVICE	250	
		OTHER MATERIALS & CONTRACTS	<u>250</u>	
E041900		ADMINISTRATION ALLOCATION		192,126
		ADMINISTRATION APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>192,126</u>	
E041901		MANAGER COSTS/OVERHEADS ALLOCATED		9,000
		PORTION OF WORKS MANAGERS COSTS APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>9,000</u>	
TOTAL OPERATING EXPENDITURE				<u><u>367,427</u></u>
 Operating Income				
I041035		SALE OF COUNCIL MINUTES		259
		REIMBURSEMENT OF ANY COSTS INCURRED IN THE ABOVE ACCOUNTS	<u>259</u>	
TOTAL OPERATING INCOME				<u><u>259</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 4 GOVERNANCE

OTHER GOVERNANCE

Operating Expenditure

E042900	ADMINISTRATION ALLOCATED	274,189
	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>274,189</u>
E042901	OVERHEADS ALLOCATED	15,000
	PORTION OF WORKS MANAGERS COSTS APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	<u>15,000</u>
E042185	CONSULTANTS FOR SPECIFIC GOVERNANCE PROJECTS	20,000
	STRATEGIC ,FINANCIAL & ASSET MANAGEMENT PLANS FOR THE SHIRE OF DALWALLINU	<u>20,000</u>
E042177	AUDIT COSTS	40,000
	ALLOWANCE FOR ANNUAL & INTERIM AUDITS	30,000
	ADDITIONAL AUDIT REQUIREMENTS	<u>10,000</u>
TOTAL OPERATING EXPENDITURE		<u><u>349,189</u></u>
Operating Income		
I042031	REIMBURSEMENTS	100
	MISCELLANEOUS ITEMS	<u>100</u>
I042100	OTHER MINOR INCOME	100
	MINOR INCOME RELATING TO OTHER GOVERNANCE	<u>100</u>
TOTAL OPERATING INCOME		<u><u>200</u></u>
Capital Expenditure		
NEW	TRANSFER TO LEAVE RESERVE	50,000
	TO ALLOW FOR LSL	<u>50,000</u>
NEW	TRANSFER TO LAND & BUILDING RESERVE	50,000
	TO ALLOW FOR FUTURE	<u>50,000</u>
TOTAL CAPITAL INCOME		<u><u>100,000</u></u>

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION

Operating Expenditure

E051180		INSURANCE		13,394
ESL		BUSH FIRE BRIGADE MEMBERS PERSONAL	8,074	
		BUSH FIRE BRIGADE MEMBERS FIRE VEHICLES	<u>5,320</u>	
E051340		FIRE BUILDING OPERATION COSTS		944
ESL	J46			
	J47 0400	BUILDING & CONTENTS INSURANCE	204	
	J48 0800	ELECTRICITY	740	
E051341		FIRE BUILDING MAINTENANCE		5,661
ESL	Q46	BUILDING MTCE OFFICER WAGES	2,080	
	Q47	BUILDING MTCE OFFICER OHEADS	1,979	
	Q48	BUILDING MTCE PLANT	357	
		MATERIALS & CONTRACTS	1,200	
	1102	PLANT DEPRECIATION	<u>45</u>	
E051345		BUSH FIRE PLANT & EQUIPMENT MTCE		1,000
ESL	0702	SERVICE & REPAIRS EXTERNAL	<u>1,000</u>	
E051990		DEPRECIATION		26,100
		DEPRECIATION ON BUILDING	2,500	
		DEPRECIATION ON FIRE PLANT & EQUIPMENT	<u>23,600</u>	
E051346		FIRE VEHICLES - OPERATING EXPENSES		1,744
ESL		REPAIRS & MAINTENANCE FOR FIRE APPLIANCES	<u>1,744</u>	
E051347		PROTECTIVE EQUIPMENT		4,398
ESL		UNIFORMS PROTECTIVE CLOTHING	<u>4,398</u>	
E051366		FIRE BREAK INSPECTIONS		8,500
		COSTS FOR RANGER TO DO INSPECTIONS	<u>8,500</u>	
E051850		OTHER EXPENSES		1,200
ESL		TRAINING COSTS	200	
		TELEPHONE & BUSH FIRE RADIO LINE	<u>1,000</u>	
E051900		ADMINISTRATION ALLOCATED		9,561
		ADMINISTRATION APPLICABLE TO SUPPORT FOR BRIGADES & FIRE PREVENTION	<u>9,561</u>	
TOTAL OPERATING EXPENDITURE				<u><u>72,501</u></u>

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION (CONT)

Operating Income

I051030		ESL OPERATING GRANT		19,676
		OPERATIONAL GRANT APPROVED		
		FOR 2018/2019 LESS 1ST QTR	<u>19,676</u>	
TOTAL OPERATING INCOME				<u><u>19,676</u></u>

ANIMAL CONTROL

Operating Expenditure

E052367		CONTRACT RANGER SERVICES		14,999
	Z28	CONTRACT RANGER SERVICES (ALLOWANCE FOR		
		176 hours IN 2018/19 (176x\$80)	14,080	
	Z13	DOG PATROLS BY WORKS STAFF		
	0200	WORKS STAFF WAGES	441	
	1100	WORKS STAFF OVERHEADS	420	
	1101	PLANT OPERATION COSTS	30	
	1102	PLANT DEPRECIATION	<u>27</u>	
			919	
E052850	Z11	OTHER CONTROL EXPENSES		500
		MINOR COSTS FOR CONTROL OF ANIMALS		
	0702	CAT TRAPS X 2	<u>500</u>	
E052900		ADMINISTRATION ALLOCATED		26,589
		ADMINISTRATION APPLICABLE TO ANIMAL		
		CONTROL AND REGISTRATION	<u>26,589</u>	
TOTAL OPERATING EXPENDITURE				<u><u>42,088</u></u>

Operating Income

I052042		DOG REGISTRATION FEES		4,500
		DOG REGISTRATION FEES	<u>4,500</u>	
I052043		FINES & PENALTIES		200
		DOG & L/GOVT ACT FINES & PENALTIES	<u>200</u>	
I052044		CAT REGISTRATION FEES		900
		CAT REGISTRATION FEES	<u>900</u>	
I052046		IMPOUNDING FEES & CHARGES		400
		POUND FEES & CHARGES RECOUPED	<u>400</u>	
I052047		DESTRUCTION OF AN ANIMAL		100
		DESTRUCTION CHARGES RECOUPED	<u>100</u>	
TOTAL OPERATING INCOME				<u><u>6,100</u></u>

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY

Operating Expenditure

E053369	Z22	EMERGENCY CALL OUTS		1,791
		0200 WORKS STAFF WAGES	918	
		1100 WORKS STAFF OVERHEADS	<u>873</u>	
E053990		DEPRECIATION		960
		DEPRECIATION ON VEHICLES & EQUIPMENT	<u>960</u>	
E053900		ADMINISTRATION ALLOCATED		20,587
		ADMINISTRATION ASSOCIATED WITH EMERGENCY MANAGEMENT	<u>20,587</u>	
TOTAL OPERATING EXPENDITURE				<u><u>23,337</u></u>
Operating Income				<u> </u>
TOTAL OPERATING INCOME				<u><u>-</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

**SCHEDULE 7 HEALTH
PREVENTIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION**

Operating Expenditure

E071185	MEDICAL OFFICER OF HEALTH		100
	ANNUAL PROVISION FOR SERVICE	<u>100</u>	
E071186	HEALTH OFFICER TRAINING COSTS		1,000
	TRAINING FOR MRDS	<u>1,000</u>	
E071366	ANALYTICAL EXPENSES		800
	OTHER MISCELLANEOUS ITEMS	<u>800</u>	
E071900	ADMINISTRATION ALLOCATED		9,267
	ADMINISTRATION APPLICABLE TO HEALTH ADMINISTRATION & INSPECTION	<u>9,267</u>	
TOTAL OPERATING EXPENDITURE			<u><u>11,167</u></u>

Operating Income

I071042	HEALTH FEES & LICENSES		472
	FEES & LICENSES FOR HEALTH FACILITIES FOR 2018/2019	<u>472</u>	
I071043	FOOD ACT FEES		800
	FEES & INSPECTIONS FOR FOOD ACT RELATED CHARGES FOR 2018/2019	<u>800</u>	
I071045	HAWKER/STREET STALL LICENCES		882
	STREET STALL LICENSES FOR 2018/2019	<u>882</u>	
TOTAL OPERATING INCOME			<u><u>2,154</u></u>

PREVENTIVE SERVICES - PEST CONTROL

Operating Expenditure

E072371	MOSQUITO CONTROL		1,737
	COSTS FOR THE PROVISION OF MOSQUITO CONTROL		
	BUILDING MTCE OFFICER WAGES	693	
	BUILDING MTCE OFFICER OHEADS	660	
	BUILDING MTCE PLANT	119	
	PLANT DEPRECIATION	15	
	OTHER MATERIALS & CONTRACTS	<u>250</u>	
E072355	OTHER PEST CONTROL		250
	INSECTICIDES AND PESTICIDES		
	OTHER MATERIALS & CONTRACTS	<u>250</u>	
TOTAL OPERATING EXPENDITURE			<u><u>1,987</u></u>

SHIRE OF DALWALLINU
2018/19 BUDGET

SCHEDULE 7 HEALTH

OTHER HEALTH

Operating Expenditure

E073188	J89	MEDICAL CENTRE BUILDING OPERATING COSTS		29,921
		CLEANERS WAGES	10,396	
		CLEANERS OVERHEADS	8,258	
		MATERIALS & CONTRACTS	3,000	
		RATES & TAXES	1,500	
		ELECTRICITY	5,500	
		GAS	100	
		INSURANCE	<u>1,168</u>	
E073188		MEDICAL CENTRE BUSINESS OPERATING COSTS		127,540
		ADVERTISING	200	
		POSTAGE	200	
		SUBSCRIPTIONS	2,200	
		COMPUTER COSTS	3,500	
		BANK CHARGES	1,500	
		TELEPHONE	5,500	
		OTHER MATERIALS	13,000	
		PRINTING & STATIONERY	3,500	
		EQUIPMENT REPAIRS	500	
		SECOND DOCTOR (Registrar) COSTS - MOORA	62,400	
		LOCUM COSTS	<u>35,040</u>	
E073200		DOCTORS & RECEPTIONISTS - STAFF EXPENSES		661,258
	0200	SALARIES & WAGES	521,158.52	
		HOSPITAL A/H PAYMENTS + VMP	35,669	
	0201	SUPERANNUATION	74,673	
	0202	WORKERS COMPENSATION	13,657	
	0205	FRINGE BENEFITS TAX	9,100	
		RELOCATION COSTS FOR DOCTOR	<u>7,000</u>	
E073235		DOCTORS VEHICLE RUNNING COSTS		4,000
		INSURANCE, FUEL, LICENCE MAINTENANCE ETC		
	1107	ALLOCATION FOR FORD TERRITORY DL89	<u>4,000</u>	
E073236		HOUSING SUBSIDY ALLOWANCE		3,900
	0200	ALLOWANCE FOR EMPLOYEE JV PROPERTY	<u>3,900</u>	
E073441	Q89	MEDICAL CENTRE BUILDING MAINTENANCE		9,621
		BUILDING MTCE OFFICER WAGES	2,426	
		BUILDING MTCE OFFICER OHEADS	2,309	
		BUILDING MTCE PLANT	417	
	1102	PLANT DEPRECIATION	52	
	0702	MATERIALS & CONTRACTS	<u>4,417</u>	
E073860		MEDICAL STAFF HOUSING ALLOCATED		22,020
	1108	Doctor's House - Lot 504 Salmon Gums PI	<u>22,020</u>	
E073900		ADMINISTRATION ALLOCATED		62,289
		ADMINISTRATION APPLICABLE TO OTHER HEALTH	<u>62,289</u>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 7 HEALTH

OTHER HEALTH (CONT)

E073990	DEPRECIATION		23,150
	DEPRECIATION APPLICABLE TO OTHER HEALTH		
		<u>23,150</u>	
TOTAL OPERATING EXPENDITURE			<u><u>943,699</u></u>
Operating Income			
I073031	REIMBURSEMENTS		100
	ESTIMATE FOR 2018/2019	<u>100</u>	
I073040	DALWALLINU MEDICAL CENTRE INCOME		389,000
	MEDICAL - CONSULTATIONS	150,000	
	INCENTIVE PAYMENTS	47,000	
	MEDICARE BENEFITS	190,000	
	OTHER MISCELLANEOUS REVENUE	<u>2,000</u>	
I073041	RENTAL - MEDICAL CENTRE		1,750
	SPARE ROOM HIRE	<u>1,750</u>	
I073042	MEDICAL CENTRE INCOME (INCLUDING GST)		81,419
	REIMBURSEMENTS	12,000	
	MEDICAL - CONSULTATIONS	11,000	
	HOSPITAL A/H PAYMENTS	23,000	
	HOSPITAL IN HOURS PAYMENTS	16,000	
	INCENTIVE PAYMENTS	6,500	
	VMP-RURAL ATTRACTION + INCENTIVE	250	
	ADMINISTRATION CHARGES	<u>12,669</u>	
TOTAL OPERATING INCOME			<u><u>472,269</u></u>
Capital Expenditure			
TOTAL CAPITAL EXPENDITURE			<u><u>-</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 8 EDUCATION & WELFARE

OTHER WELFARE

Operating Expenditure

E083386		YOUTH GROUP		4,000
		SUPPORT FOR YOUTH ACTIVITIES	<u>4,000</u>	
E083900		ADMINISTRATION ALLOCATED		45,253
		ADMINISTRATION APPLICABLE TO SUPPORT YOUTH & AGED CARE	<u>45,253</u>	
TOTAL OPERATING EXPENDITURE				<u><u>49,253</u></u>

Operating Income

I083031		REIMBURSEMENTS - OTHER WELFARE		780
		CONTRIBUTIONS TO ACTIVITY	<u>780</u>	
TOTAL OPERATING INCOME				<u><u>780</u></u>

PRE-SCHOOLS

Operating Expenditure

E081341	Q60	DALWALLINU ELC BUILDING MAINTENANCE		1,893
		MATERIALS & CONTRACTS	400	
		BUILDING MTCE OFFICER WAGES	347	
		BUILDING MTCE OFFICER OHEADS	330	
		BUILDING MTCE PLANT	60	
		PLANT DEPRECIATION	7	
		PEST CONTROL	250	
		FIRE EXTINGUISHER MAINTENANCE	<u>500</u>	
E081340	J60	DALWALLINU ELC BUILDING OPERATION		9,002
		INSURANCE	502	
		DONATION TO ASSIST RUNNING COSTS OF ELC	5,000	
		RATES & TAXES	1,500	
		WATER	<u>2,000</u>	
E081990		DEPRECIATION		2,750
		DEPRECIATION FOR 2018/2019	<u>2,750</u>	
TOTAL OPERATING EXPENDITURE				<u><u>13,646</u></u>

Operating Income

I081031		REIMBURSEMENTS - ELC		3,700
			<u>3,700</u>	
I081040		INTEREST ON LOAN TO ELC		183
		DIRECT LOAN FROM SHIRE TO ELC OF \$20,000 AT 3%PA EXPIRING ON 16 MARCH 2019	<u>183</u>	
I081046		LEASE INCOME - DALWALLINU ELC		1
		PEPPERCORN PAYMENT PER ANNUM	<u>1</u>	
TOTAL OPERATING INCOME				<u><u>3,884</u></u>

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 8 EDUCATION & WELFARE

OTHER EDUCATION

Operating Expenditure

E082195	EVENT DONATIONS		400
	CONSTABLE CARE, PUPPET SHOWS ETC...	<u>400</u>	
E082372	SCHOOL BUS SUBSIDY		2,500
	BRINGING STUDENTS FROM SCHOOL TO THE SWIMMING POOL	<u>2,500</u>	
E082373	SCHOLARSHIPS & PRIZES		615
	DUX - DALWALLINU DISTRICT HIGH SCHOOL	250	
	RUNNER UP DUX - DDHS	155	
	PRIMARY DUX - DALWALLINU	105	
	PRIMARY DUX - KALANNIE	<u>105</u>	
E082374	CHAPLAINCY SUBSIDY		2,500
	ALLOWANCE TO ASSIST CHAPLAIN AT THE DALWALLINU DISTRICT HIGH SCHOOL	<u>2,500</u>	
TOTAL OPERATING EXPENDITURE			<u><u>6,015</u></u>

SHIRE OF DALWALLINU
2018/19 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING

Operating Expenditure

E091990		DEPRECIATION		56,000
		DEPRECIATION ON STAFF HOUSING		
		BUILDINGS, FURNISHINGS, EQUIPMENT & FITTINGS	<u>56,000</u>	
E091041		OPERATING COSTS		
	J106	Doctor's House - Lot 504 Salmon Gums PI		8,973
		BUILDING & CONTENTS INSURANCE	823	
		ELECTRICITY	3,700	
		GAS	900	
		TELEPHONE	1,200	
		RUBBISH REMOVAL CHARGES/ESL	850	
		WATER RATES & CONSUMPTION	<u>1,500</u>	
	J16	Aquatic Centre Mgr House - 70 McNeill St		2,342
		BUILDING & CONTENTS INSURANCE	592	
		GAS	100	
		RUBBISH REMOVAL CHARGES/ESL	850	
		WATER RATES & CONSUMPTION	<u>800</u>	
	J104	DDC Co-ordinator House - 11B Anderson Way		3,745
		BUILDING & CONTENTS INSURANCE	375	
		ELECTRICITY	2,200	
		RUBBISH REMOVAL CHARGES/ESL	600	
		WATER RATES & CONSUMPTION	<u>570</u>	
	J36	Caravan Park Caretaker House - Dowie St		433
		BUILDING & CONTENTS INSURANCE	433	
	J18	Mtce Officer House - 2 Dowie St		2,501
		BUILDING & CONTENTS INSURANCE	231	
		ELECTRICITY	1,500	
		RUBBISH REMOVAL CHARGES/ESL	470	
		WATER RATES & CONSUMPTION	<u>300</u>	
	J28	Mechanic House - 1 Wasley St		3,598
		BUILDING & CONTENTS INSURANCE	448	
		ELECTRICITY	700	
		GAS	500	
		RUBBISH REMOVAL CHARGES/ESL	850	
		WATER RATES & CONSUMPTION	<u>1,100</u>	
	J26	Works Supervisor House - 65 Johnston St		3,433
		BUILDING & CONTENTS INSURANCE	433	
		GAS	450	
		RUBBISH REMOVAL CHARGES/ESL	850	
		WATER RATES & CONSUMPTION	<u>1,700</u>	

SHIRE OF DALWALLINU
2018/19 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

J25	Gardener House - 68 Annetts Rd		3,804
	BUILDING & CONTENTS INSURANCE	404	
	RUBBISH REMOVAL CHARGES/ESL	1,050	
	WATER RATES & CONSUMPTION	<u>2,350</u>	
J29	General Hand House - 13 Rayner St		1,760
	BUILDING & CONTENTS INSURANCE	260	
	GAS	-	
	RUBBISH REMOVAL CHARGES/ESL	800	
	WATER RATES & CONSUMPTION	<u>700</u>	
J30	General Hand House - 15 Rayner St		1,760
	BUILDING & CONTENTS INSURANCE	260	
	GAS	-	
	RUBBISH REMOVAL CHARGES/ESL	800	
	WATER RATES & CONSUMPTION	<u>700</u>	
J103	Accountant House - 11A Anderson Way		3,676
	BUILDING & CONTENTS INSURANCE	476	
	ELECTRICITY	1,800	
	RUBBISH REMOVAL CHARGES	600	
	WATER RATES & CONSUMPTION	<u>800</u>	
J116	CSO House - 36 Annetts Road		1,883
	BUILDING & CONTENTS INSURANCE	433	
	RUBBISH REMOVAL CHARGES/ESL	600	
	WATER RATES & CONSUMPTION	<u>850</u>	
J117	FO/Rates House - 1 Wattle Close		1,883
	BUILDING & CONTENTS INSURANCE	433	
	RUBBISH REMOVAL CHARGES/ESL	600	
	WATER RATES & CONSUMPTION	<u>850</u>	
J122	MPDS House - 6A Cousins Road		4,221
	BUILDING & CONTENTS INSURANCE	621	
	ELECTRICITY	1,700	
	TELEPHONE	600	
	RUBBISH REMOVAL CHARGES/ESL	600	
	WATER RATES & CONSUMPTION	<u>700</u>	
J123	DCEO House - 6B Cousins Road		4,450
	BUILDING & CONTENTS INSURANCE	650	
	ELECTRICITY	2,500	
	RUBBISH REMOVAL CHARGES/ESL	600	
	WATER RATES & CONSUMPTION	<u>700</u>	

SHIRE OF DALWALLINU
2018/19 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

J91	CEO House - Lot 503 Salmon Gums Place		3,372
	BUILDING & CONTENTS INSURANCE	722	
	ELECTRICITY	1,000	
	GAS	100	
	TELEPHONE	-	
	RUBBISH REMOVAL CHARGES/ESL	850	
	WATER RATES & CONSUMPTION	<u>700</u>	
J132	AMO House - 1 South Street		2,130
	BUILDING & CONTENTS INSURANCE	390	
	RUBBISH REMOVAL CHARGES/ESL	500	
	WATER RATES & CONSUMPTION	<u>740</u>	
J133	Gardener House - 3 South Street		2,688
	BUILDING & CONTENTS INSURANCE	448	
	ELECTRICITY	1,000	
	RUBBISH REMOVAL CHARGES/ESL	500	
	WATER RATES & CONSUMPTION	<u>740</u>	
J15	ESO House - 14 South St		
E091042	MAINTENANCE COSTS		
Q106	Doctor's House - Lot 504 Salmon Gums Pl		7,712
	WORKS STAFF WAGES	679	
	WORKS STAFF PUBLIC WORKS OVERHEADS	646	
	PLANT OPERATION COSTS	51	
	PLANT DEPRECIATION	49	
	OTHER MATERIALS & CONTRACTS	6,000	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	<u>200</u>	
Q16	Aquatic Centre Mgr House - 70 McNeill St		2,621
	BUILDING MTCE OFFICER WAGES	901	
	BUILDING MTCE OFFICER OHEADS	858	
	BUILDING MTCE PLANT	155	
	PLANT DEPRECIATION	19	
	OTHER MATERIALS & CONTRACTS	400	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	<u>200</u>	
Q104	DDC Co-ordinator House - 11B Anderson Way		1,060
	BUILDING MTCE OFFICER WAGES	173	
	BUILDING MTCE OFFICER OHEADS	165	
	BUILDING MTCE PLANT	30	
	PLANT DEPRECIATION	4	
	OTHER MATERIALS & CONTRACTS	400	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	<u>200</u>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q18	Maintenance Officer House - 2 Dowie St		1,234
	BUILDING MTCE OFFICER WAGES	208	
	BUILDING MTCE OFFICER OHEADS	198	
	BUILDING MTCE PLANT	36	
	PLANT DEPRECIATION	4	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	200	
Q28	Works Mgr House - 1 Wasley St		2,660
	BUILDING MTCE OFFICER WAGES	173	
	BUILDING MTCE OFFICER OHEADS	165	
	BUILDING MTCE PLANT	30	
	PLANT DEPRECIATION	4	
	OTHER MATERIALS & CONTRACTS	2,000	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	200	
Q26	Works Supervisor House - 65 Johnston St		2,034
	BUILDING MTCE OFFICER WAGES	208	
	BUILDING MTCE OFFICER OHEADS	198	
	BUILDING MTCE PLANT	36	
	PLANT DEPRECIATION	4	
	OTHER MATERIALS & CONTRACTS	1,300	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	200	
Q25	Gardener House - 68 Annetts Rd		3,575
	BUILDING MTCE OFFICER WAGES	693	
	BUILDING MTCE OFFICER OHEADS	660	
	BUILDING MTCE PLANT	119	
	PLANT DEPRECIATION	15	
	OTHER MATERIALS & CONTRACTS	1,800	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	200	
Q29	General Hand House - 13 Rayner St		2,537
	BUILDING MTCE OFFICER WAGES	69	
	BUILDING MTCE OFFICER OHEADS	66	
	BUILDING MTCE PLANT	12	
	PLANT DEPRECIATION	1	
	OTHER MATERIALS & CONTRACTS	2,100	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	200	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q30	General Hand House - 15 Rayner St		2,537
	BUILDING MTCE OFFICER WAGES	69	
	BUILDING MTCE OFFICER OHEADS	66	
	BUILDING MTCE PLANT	12	
	PLANT DEPRECIATION	1	
	OTHER MATERIALS & CONTRACTS	2,100	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	200	
		<hr/>	
Q103	Accountant House - 11A Anderson Way		1,860
	BUILDING MTCE OFFICER WAGES	173	
	BUILDING MTCE OFFICER OHEADS	165	
	BUILDING MTCE PLANT	30	
	PLANT DEPRECIATION	4	
	OTHER MATERIALS & CONTRACTS	1,200	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	200	
		<hr/>	
Q116	CSO House - 36 Annetts Road		937
	BUILDING MTCE OFFICER WAGES	69	
	BUILDING MTCE OFFICER OHEADS	66	
	BUILDING MTCE PLANT	12	
	PLANT DEPRECIATION	1	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	200	
		<hr/>	
Q117	FO/Rates House - 1 Wattle Close		1,134
	BUILDING MTCE OFFICER WAGES	208	
	BUILDING MTCE OFFICER OHEADS	198	
	BUILDING MTCE PLANT	36	
	PLANT DEPRECIATION	4	
	OTHER MATERIALS & CONTRACTS	400	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	200	
		<hr/>	
Q122	MPDS House - 6A Cousins Road		1,060
	BUILDING MTCE OFFICER WAGES	173	
	BUILDING MTCE OFFICER OHEADS	165	
	BUILDING MTCE PLANT	30	
	PLANT DEPRECIATION	4	
	OTHER MATERIALS & CONTRACTS	400	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	200	
		<hr/>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q123	DCEO House - 6B Cousins Road		4,660
	BUILDING MTCE OFFICER WAGES	173	
	BUILDING MTCE OFFICER OHEADS	165	
	BUILDING MTCE PLANT	30	
	PLANT DEPRECIATION	4	
	OTHER MATERIALS & CONTRACTS	4,000	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	200	
		<hr/>	
Q91	CEO House - Lot 503 Salmon Gums Place		2,975
	BUILDING MTCE OFFICER WAGES	693	
	BUILDING MTCE OFFICER OHEADS	660	
	BUILDING MTCE PLANT	119	
	PLANT DEPRECIATION	15	
	OTHER MATERIALS & CONTRACTS	1,200	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	200	
		<hr/>	
Q132	AMO House - 1 South Street		1,237
	BUILDING MTCE OFFICER WAGES	69	
	BUILDING MTCE OFFICER OHEADS	66	
	BUILDING MTCE PLANT	12	
	PLANT DEPRECIATION	1	
	OTHER MATERIALS & CONTRACTS	800	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	200	
		<hr/>	
Q133	Gardener House - 3 South Street		1,337
	BUILDING MTCE OFFICER WAGES	69	
	BUILDING MTCE OFFICER OHEADS	66	
	BUILDING MTCE PLANT	12	
	PLANT DEPRECIATION	1	
	OTHER MATERIALS & CONTRACTS	900	
	PEST CONTROL	88	
	AIR CONDITIONER SERVICE/MTCE	200	
		<hr/>	
	TOTAL STAFF HOUSING EXPENDITURE SUB TOTAL		153,819

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

E145190	LESS NET COST ALLOCATED TO:		
	E145190 ADMINISTRATION STAFF HOUSING :-		(43,076)
	DDC Co-ordinator House - 11B Anderson Way	4,805	
	Accountant House - 11A Anderson Way	5,536	
	Community House - 36 Annetts Road	2,820	
	FO/Rates House - 1 Wattle Close	3,017	
	AMO House - 1 South Street	3,367	
	MPDS House - 6A Cousins Road	5,281	
	DCEO House - 6B Cousins Road	9,110	
	CEO House - Lot 503 Salmon Gums Place	6,347	
62.25%	Depreciation all administration housing	<u>34,858</u>	
		75,140	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(32,064)</u>	
E073860	E073860 MEDICAL STAFF HOUSING		(22,020)
	Doctor's House - Lot 504 Salmon Gums PI	16,685	
9.53%	Depreciation Medical Housing	<u>5,335</u>	
		22,020	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>-</u>	
E112450	E112450 SWIMMING POOL STAFF HOUSING :-		2,235
	Aquatic Centre Mgr House - 70 McNeill St	4,963	
4.14%	Depreciation Swimming Pool Housing	<u>2,318</u>	
		7,281	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(9,516)</u>	
E132450	E132450 CARAVAN PARK STAFF HOUSING :-		(2,287)
	Caravan Park Caretaker House - Dowie St	433	
3.31%	Depreciation Caravan Park Housing	<u>1,854</u>	
		2,287	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>-</u>	
E143860	E143860 PWO WORKS STAFF HOUSING :-		- 2,894
	Mechanic House - 1 Wasley St	6,257	
	Works Supervisor House - 65 Johnston St	5,467	
	Gardener House - 68 Annetts Rd	7,379	
	Gardener House - 3 South St	4,024	
	General Hand House - 13 Rayner St	4,297	
	General Hand House - 15 Rayner St	4,297	
	Maintenance Officer House - 2 Dowie St	3,735	
20.78%	Depreciation Works Housing	<u>11,635</u>	
		47,090	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(44,196)</u>	
TOTAL OPERATING EXPENDITURE			<u>85,776</u>

SHIRE OF DALWALLINU
2018/19 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Income

I091210	HOUSING RENTALS			80,076
	ADMINISTRATION STAFF HOUSING :-			
	<i>new rent on expiry of tenancy agreement</i>			
	FULL RENTAL MINUS 50% REBATE			
	108	DDC Co-ordinator House - 11B Anderson Way	208	5,616
	108	Community House - 36 Annetts Road	208	5,616
	70	FO/Rates House - 1 Wattle Close	208	3,640
	221	AMO House - 1 South Street	296	11,492
		ESO House - 14 South St		-
				26,364
	SWIMMING POOL STAFF HOUSING :-			
	FULL RENTAL MINUS REBATE			
	258	183 Aquatic Centre Mgr House - 70 McNeill St	263	9,516
	PWO WORKS STAFF HOUSING :-			
	FULL RENTAL MINUS REBATE			
	102	102 Works Supervisor House - 65 Johnston St	208	5,304
	233	158 Mechanic House - 1 Wasley St	238	7,900
	204	129 Gardener House - 68 Annetts Rd	208	6,708
	296	221 Gardener House - 3 South St	296	11,492
	198	123 General Hand House - 13 Rayner St	202	6,396
	198	123 General Hand House - 15 Rayner St	202	6,396
				44,196
I091231	REIMBURSEMENTS			5,700
	CARAVAN PARK REIMBURSEMENT INSURANCE			
	ADMIN STAFF ELECTRICITY COSTS			5,700
	TOTAL OPERATING INCOME			85,776
 Capital Expenditure				
E092041	CONSTRUCTION OF EMPLOYEE HOUSING			500,000
	OTHER MATERIALS & CONTRACTS			500,000
	TOTAL CAPITAL EXPENDITURE			500,000
 Capital Income				
NEW	SALE OF SHIRE HOUSE			175,000
	EXACT HOUSE TO BE DETERMINED			175,000
NEW	TRANSFER FROM LAND & BUILDING RESERVE			325,000
	BALANCE BETWEEN SALE OF HOUSES & COSTS			325,000
	TOTAL CAPITAL INCOME			500,000

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING

Operating Expenditure

NON EMPLOYEE RESIDENCES

E092341		OPERATING COSTS	
J34	8 Harris Street		1,355
	ELECTRICITY	1,005	
	WATER RATES & CONSUMPTION	<u>350</u>	
J131	38 Leahy Street		1,728
	BUILDING & CONTENTS INSURANCE	448	
	RUBBISH REMOVAL CHARGES/ESL	600	
	WATER RATES & CONSUMPTION	<u>680</u>	
J129	5 South Street		2,869
	BUILDING & CONTENTS INSURANCE	419	
	RUBBISH REMOVAL CHARGES/ESL	850	
	WATER RATES & CONSUMPTION	<u>1,600</u>	
J130	7 South Street		1,669
	BUILDING & CONTENTS INSURANCE	419	
	RUBBISH REMOVAL CHARGES/ESL	850	
	WATER RATES & CONSUMPTION	<u>400</u>	
J127	2 Dungey Road		2,058
	BUILDING & CONTENTS INSURANCE	708	
	RUBBISH REMOVAL CHARGES/ESL	850	
	WATER RATES & CONSUMPTION	<u>500</u>	
J134	40 Leahy Street		2,283
	BUILDING & CONTENTS INSURANCE	433	
	RUBBISH REMOVAL CHARGES/ESL	850	
	WATER RATES & CONSUMPTION	<u>1,000</u>	
J135	46 Leahy Street		2,009
	BUILDING & CONTENTS INSURANCE	419	
	RUBBISH REMOVAL CHARGES/ESL	850	
	WATER RATES & CONSUMPTION	<u>740</u>	
J17	4 Dowie Street		3,001
	BUILDING & CONTENTS INSURANCE	231	
	ELECTRICITY	2,000	
	WATER RATES & CONSUMPTION	300	
	RUBBISH REMOVAL CHARGES/ESL	<u>470</u>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

J19	10 Roberts Road		2,201
	BUILDING & CONTENTS INSURANCE	231	
	ELECTRICITY	1,200	
	WATER RATES & CONSUMPTION	300	
	RUBBISH REMOVAL CHARGES/ESL	470	
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E092341	MAINTENANCE COSTS		
Q34	8 Harris Street		1,172
	BUILDING MTCE OFFICER WAGES	173	
	BUILDING MTCE OFFICER OHEADS	165	
	BUILDING MTCE PLANT	30	
	PLANT DEPRECIATION	4	
	MATERIALS & CONTRACTS	800	
		<hr/>	
Q131	38 Leahy Street		949
	BUILDING MTCE OFFICER WAGES	69	
	BUILDING MTCE OFFICER OHEADS	66	
	BUILDING MTCE PLANT	12	
	PLANT DEPRECIATION	1	
	MATERIALS & CONTRACTS	800	
		<hr/>	
Q129	5 South Street		1,172
	BUILDING MTCE OFFICER WAGES	173	
	BUILDING MTCE OFFICER OHEADS	165	
	BUILDING MTCE PLANT	30	
	PLANT DEPRECIATION	4	
	MATERIALS & CONTRACTS	800	
		<hr/>	
Q130	7 South Street		1,172
	BUILDING MTCE OFFICER WAGES	173	
	BUILDING MTCE OFFICER OHEADS	165	
	BUILDING MTCE PLANT	30	
	PLANT DEPRECIATION	4	
	MATERIALS & CONTRACTS	800	
		<hr/>	
Q127	2 Dungey Road		2,043
	BUILDING MTCE OFFICER WAGES	347	
	BUILDING MTCE OFFICER OHEADS	330	
	BUILDING MTCE PLANT	60	
	PLANT DEPRECIATION	7	
	MATERIALS & CONTRACTS	1,300	
		<hr/>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q134	40 Leahy Street		1,346
	BUILDING MTCE OFFICER WAGES	208	
	BUILDING MTCE OFFICER OHEADS	198	
	BUILDING MTCE PLANT	36	
	PLANT DEPRECIATION	4	
	MATERIALS & CONTRACTS	<u>900</u>	
Q135	46 Leahy Street		1,000
	MATERIALS & CONTRACTS	<u>1,000</u>	
Q17	4 Dowie Street		1,246
	BUILDING MTCE OFFICER WAGES	208	
	BUILDING MTCE OFFICER OHEADS	198	
	BUILDING MTCE PLANT	36	
	PLANT DEPRECIATION	4	
	MATERIALS & CONTRACTS	<u>800</u>	
Q18	2 Dowie Street		
Q19	10 Roberts Road		1,049
	BUILDING MTCE OFFICER WAGES	69	
	BUILDING MTCE OFFICER OHEADS	66	
	BUILDING MTCE PLANT	12	
	PLANT DEPRECIATION	1	
	MATERIALS & CONTRACTS	<u>900</u>	

AGED PERSONS HOUSING

E092540	OPERATING COSTS		
J113	8 Pioneer Place		1,603
	BUILDING & CONTENTS INSURANCE	303	
	RUBBISH REMOVAL CHARGES/ESL	850	
	WATER RATES & CONSUMPTION	<u>450</u>	
J12	Wilfred Thomas Lodge		3,178
	BUILDING & CONTENTS INSURANCE	578	
	ELECTRICITY	1,400	
	RUBBISH REMOVAL CHARGES/ESL	720	
	WATER RATES & CONSUMPTION	<u>480</u>	
J13	Sullivan Lodge		3,086
	BUILDING & CONTENTS INSURANCE	476	
	RUBBISH REMOVAL CHARGES/ESL	1,250	
	ELECTRICITY	560	
	WATER RATES & CONSUMPTION	<u>800</u>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

E092541		MAINTENANCE COSTS	
	Q12	Wilfred Thomas Lodge	18,097
		BUILDING MTCE OFFICER WAGES	3,466
		BUILDING MTCE OFFICER OHEADS	3,299
		BUILDING MTCE PLANT	595
		PLANT DEPRECIATION	37
		MATERIALS & CONTRACTS	<u>10,700</u>
	Q13	Sullivan Lodge	4,556
		BUILDING MTCE OFFICER WAGES	763
		BUILDING MTCE OFFICER OHEADS	726
		BUILDING MTCE PLANT	131
		PLANT DEPRECIATION	37
		MATERIALS & CONTRACTS	<u>2,900</u>

JOINT VENTURE HOUSING

E092641		OPERATING COSTS	
	J114	Unit 1 11 James Street	1,785
		BUILDING & CONTENTS INSURANCE	375
		ELECTRICITY	160
		RUBBISH REMOVAL CHARGES/ESL	600
		WATER RATES & CONSUMPTION	<u>650</u>
	J115	Unit 2 11 James Street	1,785
		BUILDING & CONTENTS INSURANCE	375
		ELECTRICITY	160
		RUBBISH REMOVAL CHARGES/ESL	600
		WATER RATES & CONSUMPTION	<u>650</u>
	J96	21 Rayner Street	1,654
		BUILDING & CONTENTS INSURANCE	404
		RUBBISH REMOVAL CHARGES/ESL	850
		WATER RATES & CONSUMPTION	<u>400</u>
	J97	23 Rayner Street	1,654
		BUILDING & CONTENTS INSURANCE	404
		RUBBISH REMOVAL CHARGES/ESL	850
		WATER RATES & CONSUMPTION	<u>400</u>
	J98	6 McLevie Way	1,912
		BUILDING & CONTENTS INSURANCE	462
		RUBBISH REMOVAL CHARGES/ESL	850
		WATER RATES & CONSUMPTION	<u>600</u>

SHIRE OF DALWALLINU
2018/19 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

JOINT VENTURE HOUSING (CONT)

J99	Lot 72 Prior Street Kalannie		1,582
	BUILDING & CONTENTS INSURANCE	462	
	GAS	70	
	RUBBISH REMOVAL CHARGES/ESL	450	
	WATER RATES & CONSUMPTION	600	
		<hr/>	
E092641	MAINTENANCE COSTS		
Q114	Unit 1 11 James Street		2,043
	BUILDING MTCE OFFICER WAGES	347	
	BUILDING MTCE OFFICER OHEADS	330	
	BUILDING MTCE PLANT	60	
	PLANT DEPRECIATION	7	
	MATERIALS & CONTRACTS	1,300	
		<hr/>	
Q115	Unit 2 11 James Street		572
	BUILDING MTCE OFFICER WAGES	173	
	BUILDING MTCE OFFICER OHEADS	165	
	BUILDING MTCE PLANT	30	
	PLANT DEPRECIATION	4	
	MATERIALS & CONTRACTS	200	
		<hr/>	
Q96	21 Rayner Street		2,043
	BUILDING MTCE OFFICER WAGES	347	
	BUILDING MTCE OFFICER OHEADS	330	
	BUILDING MTCE PLANT	60	
	PLANT DEPRECIATION	7	
	MATERIALS & CONTRACTS	1,300	
		<hr/>	
Q97	23 Rayner Street		2,043
	BUILDING MTCE OFFICER WAGES	347	
	BUILDING MTCE OFFICER OHEADS	330	
	BUILDING MTCE PLANT	60	
	PLANT DEPRECIATION	7	
	MATERIALS & CONTRACTS	1,300	
		<hr/>	
Q98	6 McLevie Way		2,043
	BUILDING MTCE OFFICER WAGES	347	
	BUILDING MTCE OFFICER OHEADS	330	
	BUILDING MTCE PLANT	60	
	PLANT DEPRECIATION	7	
	MATERIALS & CONTRACTS	1,300	
		<hr/>	
Q99	Lot 72 Prior Street Kalannie		2,043
	BUILDING MTCE OFFICER WAGES	347	
	BUILDING MTCE OFFICER OHEADS	330	
	BUILDING MTCE PLANT	60	
	PLANT DEPRECIATION	7	
	MATERIALS & CONTRACTS	1,300	
		<hr/>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

FRAIL AGED HOUSING

E092741		OPERATING COSTS		
	J14	Pioneer House		7,186
		BUILDING & CONTENTS INSURANCE	1,386	
		RUBBISH REMOVAL CHARGES/ESL	1,800	
		WATER RATES & CONSUMPTION	<u>4,000</u>	
E092742		MAINTENANCE COSTS		
	Q14	Pioneer House		572
		BUILDING MTCE OFFICER WAGES	173	
		BUILDING MTCE OFFICER OHEADS	165	
		BUILDING MTCE PLANT	30	
		PLANT DEPRECIATION	4	
		MATERIALS & CONTRACTS	<u>200</u>	
E092760		VACANT LAND COSTS		
		SEWERAGE RATES FOR VACANT LAND SET ASIDE FOR DEVELOPMENT PURPOSES	4,000	6,000
		OTHER COSTS	<u>2,000</u>	
E092900		ADMINISTRATION ALLOCATED		
		ADMINISTRATION RELATED TO OTHER HOUSING FOR 2018/2019	<u>36,645</u>	36,645
E092990		DEPRECIATION		
		DEPRECIATION RELATED TO OTHER HOUSING FOR 2018/2019	<u>80,000</u>	80,000
TOTAL OPERATING EXPENDITURE				<u><u>212,405</u></u>
Operating Income				
I092031		REIMBURSEMENTS - HOUSING		15,000
		ELECTRICITY,WATER,INSURANCE,RATES	<u>15,000</u>	
I092411		RENTAL - NON EMPLOYEE HOUSING		130,468
		RENTS RECEIVED FROM THE FOLLOWING:		
		<i>new rent on expiry of tenancy agreement</i>		
		8 Harris Street \$16 per week	16	832
		38 Leahy Street \$290 per week	290	15,080
		5 South Street \$290 per week	290	15,080
		7 South Street \$290 per week	290	15,080
		2 Dungey Road \$475 per week	475	24,700
		40 Leahy Street \$306 per week	306	15,912
		46 Leahy Street \$306 per week	306	15,912
		2 Dowie Street \$268 per week	268	13,936
		10 Roberts Road \$268 per week	<u>268</u>	<u>13,936</u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

I092412		RENTAL - AGED PERSONS RESIDENCES		31,460
		RENTS RECEIVED FROM THE FOLLOWING:		
119	121	8 Pioneer Place \$117 per week	6,292	
119	121	Wilfred Thomas Lodge \$117 per week x 1	6,292	
119	121	Sullivan Lodge \$117 per week x 3	18,876	
			<hr/>	
I092414		RENTAL - JOINT VENTURE HOUSING		50,006
117	121	Unit 1 11 James Street \$121 per week	6,292	
119	121	Unit 2 11 James Street \$121 per week	6,292	
117	121	21 Rayner Street \$121 per week	6,292	
119	121	23 Rayner Street \$121 per week	6,292	
233	233	6 McLevie Way \$233 per week	12,116	
233	244.65	Lot 72 Prior Street Kalannie \$244.65 per week	12,722	
			<hr/>	
		TOTAL OPERATING INCOME		<u><u>226,934</u></u>
 Capital Expenditure				
E092850		TRANSFER TO JOINT VENTURE HOUSING RESERVE		25,904
		DIFFERENCE IN INCOME LESS EXPENSES	25,904	
			<hr/>	
E092851		TRANSFER TO LAND & BUILDINGS RESERVE		-
		INCOME FROM SALE OF 14 SOUTH STREET	-	
			<hr/>	
E092852		TRANSFER TO INSURANCE CLAIMS EXCESS RESERVE		16,000
		TO OFFSET SAVINGS IN PREMIUMS	16,000	
			<hr/>	
E093854		BELL STREET SUBDIVISION		734,201
		COSTS TO PREPARE 9 BLOCKS OF LAND	734,201	
			<hr/>	
NEW		CONSTRUCTION LOW INCOME HOUSING - JAMES ST		250,000
		ESTIMATED COSTS ON CONSTRUCTION	250,000	
			<hr/>	
E093855		PURCHASE OF 8 MYERS STREET LAND		60,000
		ACQUISITION OF OLD FIRE STATION PROPERTY	60,000	
			<hr/>	
		TOTAL CAPITAL EXPENDITURE		<u><u>1,086,105</u></u>
 Capital Income				
NEW		LOAN - BELL STREET SUBDIVISION		734,201
		OFFSET BORROWING TO COVER COSTS	734,201	
			<hr/>	
I103850		TRANSFER FROM JOINT VENTURE RESERVE		250,000
		WITHDRAWN FOR 2 SINGLE BEDROOM UNITS	250,000	
			<hr/>	
		TOTAL CAPITAL INCOME		<u><u>984,201</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION HOUSEHOLD REFUSE

Operating Expenditure

E101341	Z8	REFUSE SITE MANAGEMENT - DALWALLINU	70,753
		COSTS TO MAINTAIN THE DALWALLINU WASTE DISPOSAL SITE	
		WORKS STAFF WAGES	12,393
		WORKS STAFF PUBLIC WORKS OVERHEADS	11,794
		PLANT OPERATION COSTS	14,095
		PLANT DEPRECIATION	5,214
		MATERIALS & CONTRACTS	<u>13,750</u>
			57,247
	Z26	REFUSE SITE MANAGEMENT - KALANNIE	
		COSTS TO MAINTAIN THE KALANNIE WASTE DISPOSAL SITE	
		WORKS STAFF WAGES	1,913
		WORKS STAFF PUBLIC WORKS OVERHEADS	1,821
		PLANT OPERATION COSTS	2,845
		PLANT DEPRECIATION	676
		MATERIALS & CONTRACTS	<u>6,250</u>
			13,506
E101356		WASTE BINS PURCHASE	7,000
		RUBBISH BINS & FREIGHT COSTS	<u>7,000</u>
E101750		REFUSE COLLECTION - CONTRACTOR	68,138
		CONTRACTOR COSTS TO UNDERTAKE WEEKLY RUBBISH COLLECTION AND DISPOSAL 620 BINS @ \$109.90PA	<u>68,138</u>
E101900		ADMINISTRATION ALLOCATED	13,705
		ADMINISTRATION APPLICABLE TO THE SANITATION HOUSEHOLD REFUSE	<u>13,705</u>
E101990		DEPRECIATION WASTE MANAGEMENT FACILITIES	3,200
		DEPRECIATION ON WASTE DISPOSAL SITE FENCING	<u>3,200</u>
TOTAL OPERATING EXPENDITURE			<u><u>162,796</u></u>
Operating Income			
I101047		REFUSE COLLECTION CHARGES	130,207
		DALWALLINU 481 BINS @ \$210	100,529
		KAL(69) WUB(38) BUN(11) PITH(24) @ \$210	<u>29,678</u>
TOTAL OPERATING INCOME			<u><u>130,207</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION - OTHER

Operating Expenditure

E102376	Z52	DRUM MUSTER		200
		COST TO DISPOSE OF WASHED CHEMICAL DRUMS	<u>200</u>	
E102750		REFUSE COLLECTION - COMMERCIAL		37,241
		COMMERCIAL PICK UP DALLY X 40BINS @ \$109.90pa		
		COMMERCIAL PICK UP OTHER X 80BINS	13,188	
		KAL(30) WUB(33) BUN(2) PITH(15)		
		KALANNIE 4 GENERAL WASTE BINS @\$109.90pa	440	
		ADDT'L SERVICE MONDAYS	23,613	
E102751		REFUSE COLLECTION - STREET BINS		6,848
		43 RUBBISH BINS @ \$109.90pa	4,726	
		10 RUBBISH BINS @ \$212.21pa	<u>2,122</u>	
E102752	Z2	KERBSIDE & GENERAL WASTE COLLECTIONS		5,247
		WAGES	1,824	
		OVERHEADS	1,736	
		PLANT COSTS	1,163	
		PLANT DEPRECIATION	<u>523</u>	
E102753		RECYCLING BIN COLLECTIONS		58,999
		506 BINS COLLECTED WEEKLY IN TWO SEPARATE		
		RUNS @ \$3.50 PER BIN X 26	46,046	
		KERB PROCESSING RECYCLING 4 @ \$121.92 X 26	12,680	
		KALANNIE CBH RECYCLE BIN 1@\$3.50 x 26	91	
		KALANNIE RECYCLE STATION 2@\$3.50 x 26	<u>182</u>	
E102754		BULK RECYCLING COLLECTION		21,215
		10 BINS @ \$71.12 EACH X 26 WEEKS	18,491	
		FRONTLIFT RECYCLING PROCESSING	<u>2,724</u>	
TOTAL OPERATING EXPENDITURE				<u><u>129,749</u></u>
Operating Income				
I102031		DRUM MUSTER - REIMBURSEMENTS		200
		AS PER EXPENDITURE INCURED - FUNDED		
		PROGRAM	<u>200</u>	
I102047		REFUSE COLLECTION CHARGES		29,460
		COMMERCIAL PICK UP DALLY \$410 X 36BINS	14,760	
		COMMERCIAL PICK UP OTHER \$210 X 70BINS	14,700	
		KAL(30) WUB(33) BUN(2) PITH(5)	<u></u>	
I102048		RECYCLING CHARGES		68,510
		527 BINS @ \$130 FOR 2018/2019	<u>68,510</u>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

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

Operating Income (cont)

I102049	ASBESTOS DISPOSAL CHARGES		5,250
	ESTIMATED	<u>5,250</u>	
I102050	BULK RECYCLING CHARGES		16,254
	7 BINS @ \$2322 PA FOR 2018/2019	<u>16,254</u>	
I102051	COLLECTION OF METAL		3,000
	METAL DISPOSAL FROM TIME TO TIME	<u>3,000</u>	
I102055	BULK WASTE FROM OUTSIDE SHIRE		2,400
	INCOME RELATED TO WASTE BROUGHT IN FROM OUTSIDE OF THE SHIRE FOR 2018/2019	<u>2,400</u>	
TOTAL OPERATING INCOME			<u><u>125,074</u></u>

Capital Expenditure

NEW	NEW FENCING DALWALLINU TIP SITE		15,000
	CONTRACTOR ALLOWANCE	<u>15,000</u>	
NEW	WASTE MANAGEMENT RESERVE		50,000
	TRANSFER TO RESERVE FOR FUTURE	<u>50,000</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>65,000</u></u>

SEWERAGE

Operating Expenditure

E103185		SEWERAGE WORKS		121,450
	B55	Dalwallinu Sewerage Scheme		
		INSURANCE	527	
		CONSULTANT COSTS FOR SEWERAGE MASTER PLAN	27,500	
		ELECTRICITY	5,000	
		WATER	3,500	
		GAS	<u>3,500</u>	
			40,027	
	Z3	Sewerage Scheme Maintenance		
		WORKS STAFF WAGES	23,252	
		WORKS STAFF OVERHEADS	22,128	
		PLANT OPERATION COSTS	3,088	
		PLANT DEPRECIATION	1,721	
		MATERIALS & CONTRACTS	<u>4,000</u>	
			54,188	
	Z27	Primary Sewerage Lagoon Scheme		
		WORKS STAFF WAGES	9,591	
		WORKS STAFF OVERHEADS	9,127	
		PLANT OPERATION COSTS	1,529	
		PLANT DEPRECIATION	988	
		MATERIALS & CONTRACTS	<u>6,000</u>	
			27,236	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SEWERAGE (CONT)

Operating Expenditure

E103378	Z9	SEPTIC TANK CLEANING		29,265
		WORKS STAFF WAGES	14,274	
		WORKS STAFF OVERHEADS	13,583	
		PLANT OPERATION COSTS	991	
		PLANT DEPRECIATION	417	
		MATERIALS & CONTRACTS	-	
			<u> </u>	
E103600		INTEREST ON LOAN 64 - SEWERAGE SCHEME		13,272
		INTEREST COSTS ON LOAN OF \$280,000 TAKEN OUT IN 1975 FOR 50 YEARS ENDING JAN 2025	13,272	
			<u> </u>	
E103990		DEPRECIATION		12,500
		DEPRECIATION RELATED TO SEWERAGE ASSETS FOR 2018/2019	12,500	
			<u> </u>	
TOTAL OPERATING EXPENDITURE				<u> 176,487 </u>

Operating Income

I103045		SEWERAGE MAINTENANCE CHARGE		200,823
		BASED ON RATES MODELLING		
			200,823	
			<u> </u>	
I103046		SEPTIC TANK CLEANING COSTS		32,000
		FEES CHARGED FOR 2018/2019		
			32,000	
			<u> </u>	
TOTAL OPERATING INCOME				<u> 232,823 </u>

Capital Expenditure

E103843		SEWERAGE POND UPGRADE		147,000
		ADDITIONAL POND ADDED	147,000	
			<u> </u>	
E103844		SEWERAGE SYSTEM UPGRADE		255,550
		UPGRADE AROUND TOWNSITE	255,550	
			<u> </u>	
E103850		TRANSFER TO SEWERAGE RESERVE		74,336
		ADDITIONAL DEPOSIT FOR FUTURE	50,000	
		DIFFERENCE BETWEEN INCOME & EXPENSES	24,336	
			<u> </u>	
E103920		PRINCIPAL - LOAN 64		14,535
		SEWERAGE SCHEME LOAN	14,535	
			<u> </u>	
TOTAL CAPITAL EXPENDITURE				<u> 491,421 </u>

Capital Income

I103850		TRANSFER FROM SEWERAGE RESERVE		333,306
		WITHDRAWN FOR CAPITAL UPGRADES	333,306	
			<u> </u>	
TOTAL CAPITAL INCOME				<u> 333,306 </u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

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

Operating Expenditure

E106185	TOWN PLANNING CONTROL EXPENSES		
	CONSULTANTS FEES TO ASSIST WITH THE ADMINISTRATION & CONTROL OF PLANNING		8,500
	OTHER COSTS	3,000	
	DUNGEY RD SUB-DIVISION APPL. FEE	<u>5,500</u>	
E106188	TOWN PLANNING ADVERTISING		3,000
	ADVERTISING		
	OTHER COSTS	2,000	
		<u>1,000</u>	
E106900	ADMINISTRATION ALLOCATED		72,793
	ADMINISTRATION APPLICABLE TO THE THE CONTROL & PROCESSING OF DEVELOPMENT APPLICATIONS PLANNING STRATEGIES SUBDIVISION & AMENDMENTS		
		<u>72,793</u>	
TOTAL OPERATING EXPENDITURE			<u><u>84,293</u></u>

Operating Income

I106046	TOWN PLANNING SCHEME FEES		9,000
	FEES AS PER BUDGET SCHEDULE	<u>9,000</u>	
I106048	PLANNING SCHEME AMENDMENT FEES		10,000
	FEES AS PER BUDGET SCHEDULE	<u>10,000</u>	
TOTAL OPERATING INCOME			<u><u>19,000</u></u>

OTHER COMMUNITY AMENITIES

Operating Expenditure

E107341	CEMETERIES MAINTENANCE		43,101
Z7	Cemetery Maintenance & Grave Digging		
	WORKS STAFF WAGES	13,710	
	WORKS STAFF OVERHEADS	13,047	
	PLANT OPERATION COSTS	4,416	
	PLANT DEPRECIATION	2,278	
	MATERIALS & CONTRACTS	<u>150</u>	
		33,601	
B65	Dalwallinu Cemetery		
	WATER	800	
	MATERIALS & CONTRACTS	<u>8,700</u>	
		9,500	
E107379	TOWNSCAPE PROJECTS		20,950
Z53	Provision for projects		
	MATERIALS & CONTRACTS - trails mtce & graffiti art	<u>20,950</u>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

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

Operating Expenditure

E107441		PUBLIC AMENITY BUILDING MAINTENANCE	14,236
	Q101	Wubin Ablution Block	
		BUILDING MTCE OFFICER WAGES	347
		BUILDING MTCE OFFICER OHEADS	330
		BUILDING MTCE PLANT	60
		PLANT DEPRECIATION	7
		MATERIALS & CONTRACTS	400
			<u>1,143</u>
	Q10	Dalwallinu Ablution Block	
		BUILDING MTCE OFFICER WAGES	1,386
		BUILDING MTCE OFFICER OHEADS	1,319
		BUILDING MTCE PLANT	238
		PLANT DEPRECIATION	30
		MATERIALS & CONTRACTS	1,300
			<u>4,274</u>
	Q94	Community Arts Building (Creative Arts)	
		BUILDING MTCE OFFICER WAGES	867
		BUILDING MTCE OFFICER OHEADS	825
		BUILDING MTCE PLANT	149
		PLANT DEPRECIATION	19
		MATERIALS & CONTRACTS	500
			<u>2,359</u>
	Q38	Old Police Courthouse	
		BUILDING MTCE OFFICER WAGES	1,386
		BUILDING MTCE OFFICER OHEADS	1,319
		BUILDING MTCE PLANT	238
		PLANT DEPRECIATION	30
		MATERIALS & CONTRACTS	1,000
			<u>3,974</u>
	Q70	Kalannie Community Building	
		BUILDING MTCE OFFICER WAGES	693
		BUILDING MTCE OFFICER OHEADS	660
		BUILDING MTCE PLANT	119
		PLANT DEPRECIATION	15
		MATERIALS & CONTRACTS	1,000
			<u>2,487</u>
E107440		PUBLIC AMENITY BUILDING OPERATION COSTS	32,667
	J101	Wubin Ablution Block	
		CLEANERS WAGES	3,409
		CLEANERS OVERHEADS	2,708
			<u>6,117</u>

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (CONT)

Operating Expenditure

J10	Dalwallinu Ablution Block		
	INSURANCE	236	
	ELECTRICITY	370	
	RATES & TAXES	950	
	CLEANERS WAGES	11,665	
	CLEANERS OVERHEADS	9,267	
	MATERIALS & CONTRACTS	1,000	
		<u>23,488</u>	
J94	Community Arts Building (Creative Arts)		
	INSURANCE	407	
	ELECTRICITY	250	
	RATES & TAXES	400	
		<u>1,057</u>	
J38	Old Police Courthouse		
	ELECTRICITY	350	
	GAS	-	
	RATES & TAXES	400	
		<u>750</u>	
J70	Kalannie Community Building		
	INSURANCE	1,254	
		<u>1,254</u>	
E107900	ADMINISTRATION ALLOCATED		29,426
	ADMINISTRATION APPLICABLE TO OTHER COMMUNITY AMENITIES	<u>29,426</u>	
E107990	DEPRECIATION - PUBLIC CONVENIENCES		32,000
	DEPRECIATION - PUBLIC CONVENIENCES	<u>32,000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>172,380</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

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

Operating Income

I107031	REIMBURSEMENTS		1,500
	ESTIMATE FOR 2018/2019	<u>1,500</u>	
I107046	CEMETERY FEES (INCLUDING GST)		6,000
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>6,000</u>	
I107047	CEMETERY FEES (EXCLUDING GST)		400
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>400</u>	
NEW	GRANT - SAFER COMMUNITIES		11,531
	LIGHTING UPGRADE - PARKS	<u>11,531</u>	
TOTAL OPERATING INCOME			<u><u>19,431</u></u>

Capital Expenditure

E107806	TOWNSCAPE PROJECTS		97,823
	MAIN STREET, PARKS UPGRADES (KALANNIE)	35000	
	C/FORWARD 17/18 PROJECTS (DALWALLINU)	41000	
	SHIRE BOUNDARY SIGNAGE	10,000	
	JOHNSTON ST LIGHTING UPGRADE IN PARKS	<u>11823</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>97,823</u></u>

Capital Income

TOTAL CAPITAL INCOME			<u><u>-</u></u>
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**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES

Operating Expenditure

E111340	PUBLIC HALLS BUILDINGS		
	OPERATIONAL COSTS		57,796
J41	Kalannie Town Hall		
	BUILDING & CONTENTS INSURANCE	2,114	
	ELECTRICITY	4,500	
	RUBBISH REMOVAL CHARGES/ESL	450	
	CLEANING WAGES	1,136	
	CLEANING OVERHEADS	903	
	CLEANING MATERIALS	950	
	WATER RATES & CONSUMPTION	450	
		<u>10,503</u>	
J8	Dalwallinu Town Hall		
	BUILDING & CONTENTS INSURANCE	2,376	
	RUBBISH REMOVAL CHARGES/ESL	1,200	
	CLEANING MATERIALS	100	
		<u>3,676</u>	
J118	Dalwallinu Discovery Centre		
	BUILDING & CONTENTS INSURANCE	5,776	
	ELECTRICITY	18,000	
	RUBBISH REMOVAL CHARGES/ESL	3,500	
	CLEANING WAGES	5,187	
	CLEANING OVERHEADS	4,120	
	CLEANING MATERIALS	1,000	
	WATER RATES & CONSUMPTION	2,000	
		<u>39,583</u>	
J44	Buntine Town Hall		
	ELECTRICITY	150	
	CLEANING MATERIALS	200	
	WATER RATES & CONSUMPTION	30	
		<u>462</u>	
J43	Pithara Town Hall Supper Room		
	ELECTRICITY	400	
	CLEANING WAGES	1,136	
	CLEANING OVERHEADS	903	
	CLEANING MATERIALS	200	
	WATER RATES & CONSUMPTION	150	
		<u>2,871</u>	
J42	Wubin Town Hall		
	ELECTRICITY	250	
	RUBBISH REMOVAL CHARGES/ESL	450	
		<u>700</u>	

SHIRE OF DALWALLINU
2018/19 BUDGET

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

Operating Expenditure

E111341	PUBLIC HALLS BUILDINGS		
	MAINTENANCE COSTS		19,697
Q41	Kalannie Town Hall		
	BUILDING MTCE OFFICER WAGES	1,386	
	BUILDING MTCE OFFICER OHEADS	1,319	
	BUILDING MTCE PLANT	238	
	PLANT DEPRECIATION	30	
	MATERIALS & CONTRACTS	1,000	
		<u>3,974</u>	
Q8	Dalwallinu Town Hall		
	BUILDING MTCE OFFICER WAGES	2,773	
	BUILDING MTCE OFFICER OHEADS	2,639	
	BUILDING MTCE PLANT	476	
	PLANT DEPRECIATION	59	
	MATERIALS & CONTRACTS	1,000	
		<u>6,947</u>	
Q118	Dalwallinu Discovery Centre		
	BUILDING MTCE OFFICER WAGES	2,080	
	BUILDING MTCE OFFICER OHEADS	1,979	
	BUILDING MTCE PLANT	357	
	PLANT DEPRECIATION	45	
	MATERIALS & CONTRACTS	2,000	
		<u>6,461</u>	
Q44	Buntine Town Hall		
	BUILDING MTCE OFFICER WAGES	173	
	BUILDING MTCE OFFICER OHEADS	165	
	BUILDING MTCE PLANT	30	
	PLANT DEPRECIATION	4	
	MATERIALS & CONTRACTS	500	
		<u>872</u>	
Q43	Pithara Town Hall/Supper Room		
	BUILDING MTCE OFFICER WAGES	173	
	BUILDING MTCE OFFICER OHEADS	165	
	BUILDING MTCE PLANT	30	
	PLANT DEPRECIATION	4	
	MATERIALS & CONTRACTS	500	
		<u>872</u>	
Q42	Wubin Town Hall/Supper Room		
	BUILDING MTCE OFFICER WAGES	173	
	BUILDING MTCE OFFICER OHEADS	165	
	BUILDING MTCE PLANT	30	
	PLANT DEPRECIATION	4	
	MATERIALS & CONTRACTS	200	
		<u>572</u>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

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

E111600	INTEREST ON LOAN 157 - DDC		37,324
	INTEREST COSTS ON LOAN OF \$1,000,000 TAKEN OUT IN 2009 FOR 10 YEARS ENDING APR 2019 WITH A RESIDUAL AMOUNT OF \$648,856.64	<u>37,324</u>	
E111900	ADMINISTRATION ALLOCATED PUBLIC HALLS		19,813
	ADMINISTRATION APPLICABLE TO OPERATION OF PUBLIC HALLS	<u>19,813</u>	
E111990	DEPRECIATION PUBLIC HALLS		133,000
	ALLOWANCE FOR DEPRECIATION BUILDINGS, FURNISHINGS & EQUIPMENT	<u>133,000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>267,629</u></u>
Operating Income			
I111001	BUNTINE HALL HIRE FEES		50
	HIRE CHARGES AS PER BUDGET SCHEDULE	<u>50</u>	
I111002	DALWALLINU HALL HIRE FEES		1,500
	HIRE CHARGES AS PER BUDGET SCHEDULE	<u>1,500</u>	
I111003	KALANNIE HALL HIRE FEES		500
	HIRE CHARGES AS PER BUDGET SCHEDULE	<u>500</u>	
I111004	PITHARA SUPPER ROOM HIRE FEES		50
	HIRE CHARGES AS PER BUDGET SCHEDULE	<u>50</u>	
I111006	WUBIN HALL LEASE		100
	NC Malleefowl Pres Group HIRE CHARGES AS PER BUDGET SCHEDULE	<u>100</u>	
I111008	DALWALLINU DISCOVERY CENTRE HIRE		4,000
	HIRE CHARGES AS PER BUDGET SCHEDULE	<u>4,000</u>	
I111031	REIMBURSEMENTS		9,000
	REIMBURSEMENTS OF COSTS INCURRED ABOVE	<u>9,000</u>	
TOTAL OPERATING INCOME			<u><u>15,200</u></u>
Capital Expenditure			
E111840	LOAN 157 - DDC		672,332
	PRINCIPLE PAYMENT AMOUNTS	<u>672,332</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>672,332</u></u>
Capital Income			
NEW	DALWALLINU DISCOVERY CENTRE		648,857
	REFINANCE LOAN 157 BALLOON	<u>648,857</u>	
TOTAL CAPITAL INCOME			<u><u>648,857</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

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

Operating Expenditure

E112200		DALWALLINU AQUATIC CENTRE MANAGER		98,575
		SALARIES & ALLOWANCES	83,791	
		SUPERANNUATION	11,988	
		WORKERS COMPENSATION	2,196	
		STAFF EXPENSES	<u>600</u>	
E112341	Q95	DALWALLINU AQUATIC CENTRE BUILDING MAINTENANCE		12,691
		BUILDING MTCE OFFICER WAGES	3,120	
		BUILDING MTCE OFFICER OHEADS	2,969	
		BUILDING MTCE PLANT	536	
		PLANT DEPRECIATION	67	
		OTHER MATERIALS & CONTRACTORS	<u>6,000</u>	
E112340	J95	DALWALLINU AQUATIC CENTRE BUILDING OPERATION		36,008
		INSURANCE	2,500	
		ELECTRICITY	15,000	
		GAS	4,000	
		TELEPHONE	650	
		RUBBISH REMOVAL CHARGES	600	
		CLEANING WAGES	2,652	
		CLEANING OVERHEADS	2,106	
		WATER RATES & CONSUMPTION	<u>5,500</u>	
E112400		TRAINING & CONFERENCE COSTS		1000
		(INCLUDES ACCOMMODATION, MEALS, REGISTRATION FEES & OTHER EXPENSES) ANNUAL CONFERENCE ATTENDANCE COSTS OF S/POOL MGR MEETINGS AND OTHER MEETINGS/CONFERENCES & TRAINING COSTS	<u>1000</u>	
E112450		SWIMMING POOL MANAGERS HOUSING ALLOCATED		(2,235)
		COSTS FOR SWIMMING POOL MANAGERS HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :- Aquatic Centre Mgr House - 70 McNeill St	<u>(2,235)</u>	
E112900		ADMINISTRATION ALLOCATED		14,726
		DALWALLINU SWIMMING POOL		
		ADMINISTRATION APPLICABLE TO MANAGEMENT & OPERATION OF THE SWIMMING POOL	<u>14,726</u>	
E112990		DEPRECIATION SWIMMING POOL		23,200
		BUILDINGS, BOWL & IMPROVEMENTS		
		ALLOWANCE FOR DEPRECIATION	<u>23,200</u>	
TOTAL OPERATING EXPENDITURE				<u><u>183,966</u></u>

SHIRE OF DALWALLINU
2018/19 BUDGET

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

Operating Income

112046	SWIMMING POOL ENTRANCE FEES		25,000
	FEES AS PER BUDGET SCHEDULE	<u>25,000</u>	
TOTAL OPERATING INCOME			<u>25,000</u>

Capital Expenditure

E112844	SWIMMING POOL AREA		52,088
	CHLORINATOR SYSTEM FOR FILTRATION	<u>52,088</u>	
TOTAL CAPITAL EXPENDITURE			<u>52,088</u>

OTHER RECREATION & SPORT - GROUNDS & RESERVES

Operating Expenditure

E113195		COMMUNITY GRANT SCHEME		23,687
		ANNUAL ALLOWANCE AS PER POLICY		
		INCLUDING CARRIED FORWARD \$1886.50 Kalannie		
		Playgroup Shade Structure \$1800 Dalwallinu	<u>23,687</u>	
E113341		PARKS & GARDENS		317,221
	Z34	Memorial Park Dalwallinu		
		WORKS STAFF WAGES	17,189	
		WORKS STAFF OVERHEADS	16,357	
		PLANT OPERATION COSTS	3,468	
		PLANT DEPRECIATION	1,827	
		INSURANCE	59	
		ELECTRICITY	2,500	
		WATER	8,000	
		MATERIALS & CONTRACTS	<u>2,639</u>	
			52,039	
	Z35	Richardson Park		
		WORKS STAFF WAGES	9,198	
		WORKS STAFF OVERHEADS	8,753	
		PLANT OPERATION COSTS	878	
		PLANT DEPRECIATION	583	
		INSURANCE	533	
		ELECTRICITY	1,500	
		WATER	3,300	
		MATERIALS & CONTRACTS	<u>3,977</u>	
			28,722	

SHIRE OF DALWALLINU
2018/19 BUDGET

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

Operating Expenditure

Z36	Shire Admin Gardens	
	WORKS STAFF WAGES	3,296
	WORKS STAFF OVERHEADS	3,136
	PLANT OPERATION COSTS	297
	PLANT DEPRECIATION	217
	MATERIALS & CONTRACTS	780
		<u>7,726</u>
Z37	DDC Gardens	
	WORKS STAFF WAGES	3,816
	WORKS STAFF OVERHEADS	3,632
	PLANT OPERATION COSTS	185
	PLANT DEPRECIATION	75
	MATERIALS & CONTRACTS	100
		<u>7,808</u>
Z38	CBD Garden Maintenance	
	WORKS STAFF WAGES	37,739
	WORKS STAFF OVERHEADS	35,914
	PLANT OPERATION COSTS	2,900
	PLANT DEPRECIATION	1,751
	WATER	5,000
	MATERIALS & CONTRACTS	11,000
		<u>94,304</u>
Z39	Medical Centre Gardens Maintenance	
	WORKS STAFF WAGES	3,852
	WORKS STAFF OVERHEADS	3,666
	PLANT OPERATION COSTS	150
	PLANT DEPRECIATION	63
	MATERIALS & CONTRACTS	395
		<u>8,126</u>
Z16	Kalannie Parks and Gardens Maintenance	
	WORKS STAFF WAGES	5,008
	WORKS STAFF OVERHEADS	4,766
	PLANT OPERATION COSTS	1,588
	PLANT DEPRECIATION	817
	ELECTRICITY	200
	WATER	400
	OTHER MATERIALS & CONTRACTORS	31,460
		<u>44,238</u>
Z17	Wubin, Pithara, Buntine Parks & Gardens	
	WORKS STAFF WAGES	21,937
	WORKS STAFF OVERHEADS	20,876
	PLANT OPERATION COSTS	3,412
	PLANT DEPRECIATION	2,462
	WATER	300
	OTHER MATERIALS & CONTRACTORS	7,955
		<u>56,942</u>

SHIRE OF DALWALLINU
2018/19 BUDGET

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

Operating Expenditure

	Z18	Dalwallinu Oval Dam Maintenance		
		WORKS STAFF WAGES	4,283	
		WORKS STAFF OVERHEADS	4,076	
		PLANT OPERATION COSTS	883	
		PLANT DEPRECIATION	724	
		ELECTRICITY	5,000	
		OTHER MATERIALS & CONTRACTORS	2,350	
			<u>17,316</u>	
E113342		OVALS		133,896
	Z5	Dalwallinu Oval Maintenance		
		WORKS STAFF WAGES	25,050	
		WORKS STAFF OVERHEADS	23,838	
		PLANT OPERATION COSTS	6,351	
		PLANT DEPRECIATION	7,272	
		OTHER MATERIALS & CONTRACTORS	23,000	
			<u>85,512</u>	
	Z6	Kalannie Oval Maintenance		
		WORKS STAFF WAGES	10,986	
		WORKS STAFF OVERHEADS	10,454	
		PLANT OPERATION COSTS	2,706	
		PLANT DEPRECIATION	2,088	
		OTHER MATERIALS & CONTRACTORS	22,150	
			<u>48,384</u>	
E113350		DONATION TO KALANNIE FOOTBALL CLUB		2,000
		ALLOWANCE FOR CLUB TO ASSIST		
		WITH OVAL MAINTENANCE	2,000	
			<u>2,000</u>	
E113439		CONSULTANT COSTS - RECREATION CENTRE		82,855
		PLANNING AND DESIGN COSTS FOR THE UPGRADE		
		OF THE DALWALLINU RECREATION CENTRE STRUCTURE		
		PRECINCT AREA	82,855	
			<u>82,855</u>	
E113441		RECREATION CENTRE MAINTENANCE		18,916
	Q5	Dalwallinu Recreation Centre		
		BUILDING MTCE OFFICER WAGES	2,080	
		BUILDING MTCE OFFICER OHEADS	1,979	
		BUILDING MTCE PLANT	357	
		PLANT DEPRECIATION	45	
		OTHER MATERIALS & CONTRACTORS	2,200	
			<u>6,661</u>	
	Q85	Kalannie Sports Pavillion		
		BUILDING MTCE OFFICER WAGES	693	
		BUILDING MTCE OFFICER OHEADS	660	
		BUILDING MTCE PLANT	119	
		PLANT DEPRECIATION	15	
		OTHER MATERIALS & CONTRACTORS	2,300	
			<u>3,787</u>	

SHIRE OF DALWALLINU
2018/19 BUDGET

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

Operating Expenditure

Q112	Wubin Sports Pavillion		
	BUILDING MTCE OFFICER WAGES	971	
	BUILDING MTCE OFFICER OHEADS	924	
	BUILDING MTCE PLANT	167	
	PLANT DEPRECIATION	21	
	OTHER MATERIALS & CONTRACTORS	2,400	
		<u>4,482</u>	
Q7	Pithara Sports Pavillion (McIntosh Park)		
	BUILDING MTCE OFFICER WAGES	693	
	BUILDING MTCE OFFICER OHEADS	660	
	BUILDING MTCE PLANT	119	
	PLANT DEPRECIATION	15	
	OTHER MATERIALS & CONTRACTORS	2,500	
		<u>3,987</u>	
E113440	RECREATION CENTRE OPERATION COSTS		82,189
J5	Dalwallinu Recreation Centre		
	BUILDING & CONTENTS INSURANCE	8,599	
	ELECTRICITY	5,000	
	GAS	200	
	RUBBISH REMOVAL CHARGES	8,000	
	CLEANING WAGES	5,682	
	CLEANING OVERHEADS	4,514	
	OPENING EVENT & TOILETS	18,000	
	WATER	2,500	
		<u>52,495</u>	
J85	Kalannie Sports Pavillion		
	BUILDING & CONTENTS INSURANCE	1,838	
	ELECTRICITY	5,000	
	RUBBISH REMOVAL CHARGES	1,750	
	CLEANING WAGES	1,136	
	CLEANING OVERHEADS	903	
	WATER	13,000	
		<u>24,027</u>	
J112	Wubin Sports Pavillion		
	BUILDING & CONTENTS INSURANCE	1,247	
	ELECTRICITY	400	
	CLEANING MATERIALS	200	
	WATER	20	
		<u>1,867</u>	
J7	Pithara Sports Pavillion (McIntosh Park)		
	ELECTRICITY	1,000	
	WATER	2,800	
		<u>3,800</u>	
NEW	INTEREST ON LOAN 159 DAL. REC. CENTRE		52,665
	10yr LOAN TAKEN ON DALWALLINU REC CENTRE BALLOON		
	PAYMENT IN 2038 (see Loans Tab for calculations)	52,665	
		<u>52,665</u>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

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

Operating Expenditure

E113540		SPORTING GROUNDS & SURROUNDS		
		MAINTENANCE		
	Z31	Dalwallinu Recreation Grounds & Surrounds		39,408
		WORKS STAFF WAGES	16,260	
		WORKS STAFF OVERHEADS	15,474	
		PLANT OPERATION COSTS	3,226	
		PLANT DEPRECIATION	1,698	
		OTHER MATERIALS & CONTRACTS	2,750	
			<u>39,408</u>	
E113544		SPORTING CLUBS & FACILITIES MAINTENANCE		
	Q59	Dalwallinu Sports Club Residence		17,966
		BUILDING MTCE OFFICER WAGES	693	
		BUILDING MTCE OFFICER OHEADS	660	
		BUILDING MTCE PLANT	119	
		PLANT DEPRECIATION	15	
		OTHER MATERIALS & CONTRACTS	400	
			<u>1,887</u>	
	Q58	Dalwallinu Squash Club		
		BUILDING MTCE OFFICER WAGES	1,733	
		BUILDING MTCE OFFICER OHEADS	1,649	
		BUILDING MTCE PLANT	298	
		PLANT DEPRECIATION	37	
		OTHER MATERIALS & CONTRACTS	1,200	
			<u>4,917</u>	
	Q68	Kalannie Sports Club		
		BUILDING MTCE OFFICER WAGES	1,386	
		BUILDING MTCE OFFICER OHEADS	1,319	
		BUILDING MTCE PLANT	238	
		PLANT DEPRECIATION	30	
		OTHER MATERIALS & CONTRACTS	2,800	
			<u>5,774</u>	
	Q125	Kalannie Sports Club Managers House		
		BUILDING MTCE OFFICER WAGES	173	
		BUILDING MTCE OFFICER OHEADS	165	
		BUILDING MTCE PLANT	30	
		PLANT DEPRECIATION	4	
		OTHER MATERIALS & CONTRACTS	600	
			<u>972</u>	
	Q56	Dalwallinu Sports Club		
		BUILDING MTCE OFFICER WAGES	1,733	
		BUILDING MTCE OFFICER OHEADS	1,649	
		BUILDING MTCE PLANT	298	
		PLANT DEPRECIATION	37	
		OTHER MATERIALS & CONTRACTS	700	
			<u>4,417</u>	

SHIRE OF DALWALLINU
2018/19 BUDGET

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

Operating Expenditure

E113543	SPORTING CLUBS & FACILITIES		16,125
	OPERATION COSTS		
J59	Dalwallinu Sports Club Residence		
	INSURANCE	381	
	ELECTRICITY	1,400	
		<u>1,781</u>	
J58	Dalwallinu Squash Courts		
	INSURANCE	295	
	ELECTRICITY	600	
		<u>895</u>	
J68	Kalannie Sports Club		
	INSURANCE	2,840	
		<u>2,840</u>	
J125	Kalannie Sports Club Mgr House		
	INSURANCE	551	
	RATES & TAXES	450	
	WATER	800	
		<u>1,801</u>	
J62	Pithara Bowling Club		
	RATES & TAXES	82	
		<u>82</u>	
J64	Buntine Bowling & Tennis Clubs		
	RATES & TAXES	82	
		<u>82</u>	
J56	Dalwallinu Sports Club		
	INSURANCE	2,343	
	ELECTRICITY	6,300	
		<u>8,643</u>	
E113541	CONTRIBUTION - CW WINTER SPORTS OFFICER		2,500
	DONATION GRANTED BY SHIRE TO SUPPORT REGIONAL OFFICER	2,500	
		<u>2,500</u>	
E113900	ADMINISTRATION ALLOCATED OTHER RECREATION		101,409
	ADMINISTRATION APPLICABLE TO OPERATION OF OTHER SPORTS & RECREATION	101,409	
		<u>101,409</u>	
E113990	DEPRECIATION RECREATION RESERVES & GROUNDS		356,000
	ALLOWANCE FOR DEPRECIATION STRUCTURES & IMPROVEMENTS	356,000	
		<u>356,000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>1,246,837</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

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

Operating Income

I113031	REIMBURSEMENTS		306,470
	INSURANCE AND ELECTRICITY CHARGES REPAID		
	LGIS INSURANCE CLAIM KALANNIE STORM	280,670	
	KALANNIE BOWLS SHED	5,000	
	BY SPORTING ORGANISATIONS	<u>20,800</u>	
I113044	DALWALLINU RECREATION CENTRE HIRE FEES		5,000
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>5,000</u>	
I113046	RESERVE HIRE FEES		731
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>731</u>	
I113144	KALANNIE RECREATION CENTRE HIRE FEES		500
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>500</u>	
I113080	GRANT - RECREATION PRECINCT		587,191
	LOTTERYWEST GRANT RE RECREATION PRECINCT	<u>587,191</u>	
I113078	GRANT - COMMUNITY CONTRIBUTION		25,000
	CASH AND IN-KIND SUPPORT FOR RECREATION	15,000	
	CASH AND IN-KIND SUPPORT FOR PARK TOILET	<u>10,000</u>	
TOTAL OPERATING INCOME			<u><u>924,892</u></u>

Capital Expenditure

E111853	TRANSFER TO RECREATION RESERVE		50,000
	MONEY SET ASIDE FOR HOCKEY LIGHTS/FURNISHINGS	<u>50,000</u>	
NEW	LOAN 159		24,253
	PRINCIPAL AMOUNT FOR YEAR	<u>24,253</u>	
NEW	LEAHY ST LANDSCAPING		75,000
	\$60000 + \$15000	<u>75,000</u>	
NEW	KALANNIE SPORTS CLUB		285,670
	RENEWAL TO KALANNIE SPORTS CLUB	250,670	
	TENNIS COURTS AND FENCING	30,000	
	KALANNIE BOWLS SHED	<u>5,000</u>	
NEW	REC CENTRE BUILDINGS - UPGRADE		3,655,702
		<u>3,655,702</u>	
NEW	RECREATION CENTRE CAR PARK		11,343
	SALARIES & WAGES	2,888	
	OVERHEADS	2,748	
	PLANT OPERATING COSTS	2,731	
	CONTRACTOR & MATERIALS	1,200	
	DEPRECIATION	<u>1,775</u>	
	TOILET RICHARDSON PARK		50,000
	COST OF COMPOSTING TOILET FACILITY	48,513.16	
	BUILDING MTCE OFFICER WAGES	693	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

	BUILDING MTCE OFFICER OHEADS	660	
	BUILDING MTCE PLANT	119	
	PLANT DEPRECIATION	15	
E113876	PRECINCT OF RECREATION CENTRE	<u>545,208</u>	545,208
		<u>545,208</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>4,697,175</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

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

Capital Income

NEW	NEW LOAN FOR REC CENTRE UPGRADE		2,700,000
	20 YEAR LOAN @ X%	<u>2,700,000</u>	
NEW	SALE OF PITHARA BOWLS CLUB		18,500
	PRIVATE OWNERSHIP TRANSACTION	<u>18,500</u>	
NEW	TRANSFER FROM RECREATION RESERVE		100,000
	RE RECREATION CENTRE UPGRADE	<u>100,000</u>	
TOTAL CAPITAL INCOME			<u><u>2,818,500</u></u>

TELEVISION & RADIO RE- BROADCASTING

Operating Expenditure

E107541	FM RADIO TRANSMITTER (XANTIPPE)		1,700
	ELECTRICITY	1,200	
	MATERIALS & CONTRACTS	<u>500</u>	
E114900	ADMINISTRATION ALLOCATED TELEVISION & RADIO		2,666
	ADMINISTRATION APPLICABLE TO OPERATION OF TELEVISION & RADIO	<u>2,666</u>	
Operating Expenditure			
E114990	DEPRECIATION		3,700
	ALLOWANCE FOR THE DEPRECIATION OF TV & RADIO EQUIPMENT	<u>3,700</u>	
TOTAL OPERATING EXPENDITURE			<u><u>8,066</u></u>

LIBRARIES

Operating Expenditure

E115180	INSURANCE		98
	ALLOWANCE FOR THE INSURANCE OF LIBRARY STOCK	<u>98</u>	
Operating Expenditure			
E115340	DALWALLINU LIBRARY OPERATION		5,785
	POSTAGE	700	
	FREIGHT	700	
	PERIODICALS	1,000	
	AMLIB ANNUAL LICENSE	1,700	
	OTHER MATERIALS FOR LIBRARY OPERATION	<u>1,685</u>	
E115900	ADMINISTRATION ALLOCATED LIBRARY OPERATION		46,804
	ADMINISTRATION APPLICABLE TO LIBRARY OPERATION	<u>46,804</u>	
TOTAL OPERATING EXPENDITURE			<u><u>52,686</u></u>

Operating Income

I115043	LIBRARY FINES & PENALTIES		100
	CHARGES FOR LOST OR DAMAGE BOOKS	<u>100</u>	
TOTAL OPERATING INCOME			<u><u>100</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

OTHER CULTURE

Operating Expenditure

E116331		COMMUNITY PROJECTS		15,000
		PROJECT COSTS	<u>15,000</u>	
E116364	Z29	ARTS DISPLAYS & FESTIVALS/EVENTS		2,000
		OTHER MATERIALS & CONTRACTS	<u>2,000</u>	
E116366		PIONEER WALL PLAQUES		1,000
		ARROW BRONZE COSTS FOR 2018/2019	<u>1,000</u>	
E116900		ADMINISTRATION ALLOCATED		22,214
		ADMINISTRATION APPLICABLE TO SUPPORT FOR COMMUNITY PROJECTS	<u>22,214</u>	
E116990		DEPRECIATION		500
		ALLOWANCE FOR ANNUAL DEPRECIATION	<u>500</u>	
TOTAL OPERATING EXPENDITURE			<u><u>40,714</u></u>	
Operating Income				
TOTAL OPERATING INCOME			<u><u>-</u></u>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 12 TRANSPORT

STREETS & ROAD CONSTRUCTION

Operating Income

I121055	MAIN ROADS REGIONAL ROAD GRANT		163,265
	AS APPROVED BY WBN RRG	<u>163,265</u>	
I121060	GRANT - WANDRRA FLOOD DAMAGE WORKS		3,914,703
	GRANT FEDERAL GOVERNMENT PROGRAMME		
	FUNDS RECEIVED VIA MAIN ROADS WA		
	claim 4 - AGRN 473 estimate	<u>3,914,703</u>	
TOTAL OPERATING INCOME			<u><u>4,077,968</u></u>

Capital Expenditure

E121700	REGIONAL ROAD GROUP		246,050
R0241	Dalwallinu-Kalannie Rd		
	SALARIES & WAGES	31,769	
	OVERHEADS	30,232	
	PLANT OPERATING COSTS	29,159	
	PLANT DEPRECIATION	16,760	
	CONTRACTOR & MATERIALS	<u>138,131</u>	
		246,050	
E121730	ROAD PROGRAM (OWN WORKS)		265,049
		-	
NEW	Rabbit Proof Fence Road		
	CONTRACTOR & MATERIALS	<u>95,000</u>	
		95,000	
NEW	Roach Street Drainage & Roadworks		
	SALARIES & WAGES	25,043	
	OVERHEADS	23,832	
	PLANT OPERATING COSTS	7,366	
	PLANT DEPRECIATION	3,808	
	CONTRACTOR & MATERIALS	<u>15,000</u>	
		75,049	
NEW	Kalannie/Kulja Road reseal		
	CONTRACTOR & MATERIALS	<u>95,000</u>	
		95,000	
E121794	M20 Abnormal Events - Flooding Jan-Feb 2017 AGRN 743		3,832,466
	OTHER MATERIALS & CONTRACTS	<u>3,832,466</u>	
		3,832,466	
		-	
TOTAL CAPITAL EXPENDITURE			<u><u>4,343,565</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

**SCHEDULE 12 TRANSPORT
STREETS & ROAD MAINTENANCE**

Operating Expenditure

E122341	Q87	DALWALLINU SHIRE DEPOT BUILDING MAINTENANCE		5,461
		BUILDING MTCE OFFICER WAGES	2,080	
		BUILDING MTCE OFFICER OHEADS	1,979	
		BUILDING MTCE PLANT	357	
		PLANT DEPRECIATION	45	
		MATERIALS & CONTRACTS	<u>1,000</u>	
E122340	J87	DALWALLINU SHIRE DEPOT BUILDING OPERATION		27,541
		BUILDING & CONTENTS INSURANCE	2,033	
		ELECTRICITY	11,500	
		TELEPHONE	900	
		RUBBISH REMOVAL CHARGES/ESL	1,150	
		CLEANERS WAGES	5,187	
		CLEANERS OVERHEADS	4,120	
		CLEANING MATERIALS	2,050	
		WATER RATES & CONSUMPTION	<u>600</u>	
E122342	X18	TOWN VERGE MAINTENANCE		99,542
		WORKS STAFF WAGES	43,477	
		WORKS STAFF OVERHEADS	41,374	
		PLANT OPERATION COSTS	9,288	
		PLANT DEPRECIATION	5,403	
		MATERIALS & CONTRACTS	<u>-</u>	
E122357	X4	FOOTPATH MAINTENANCE		26,410
		WORKS STAFF WAGES	10,807	
		WORKS STAFF OVERHEADS	10,285	
		PLANT OPERATION COSTS	1,908	
		PLANT DEPRECIATION	960	
		MATERIALS & CONTRACTS	<u>2,450</u>	
E122358	X2	STREET SWEEPING AND CLEANING		93,441
		WORKS STAFF WAGES	29,879	
		WORKS STAFF OVERHEADS	28,433	
		PLANT OPERATION COSTS	6,987	
		PLANT DEPRECIATION	13,562	
		MATERIALS & CONTRACTS	<u>14,580</u>	
E122359	X3	STREET TREES		38,677
		WORKS STAFF WAGES	10,227	
		WORKS STAFF OVERHEADS	9,732	
		PLANT OPERATION COSTS	2,368	
		PLANT DEPRECIATION	1,350	
		MATERIALS & CONTRACTS	<u>15,000</u>	

SHIRE OF DALWALLINU
2018/19 BUDGET

SCHEDULE 12 TRANSPORT
STREETS & ROAD MAINTENANCE (CONT)

Operating Expenditure

E122381	X5	TRAFFIC SIGNS & CONTROL EQUIPMENT		54,629
		WORKS STAFF WAGES	16,763	
		WORKS STAFF OVERHEADS	15,952	
		PLANT OPERATION COSTS	3,112	
		PLANT DEPRECIATION	3,802	
		MATERIALS & CONTRACTS	<u>15,000</u>	
E122362	Z21	STREET LIGHTING		68,000
		ELECTRICITY	<u>68,000</u>	
E122641	M4	GENERAL ROAD MAINTENANCE RURAL ROADS		354,739
		WORKS STAFF WAGES	88,960	
		WORKS STAFF OVERHEADS	84,657	
		PLANT OPERATION COSTS	83,217	
		PLANT DEPRECIATION	47,860	
		INSURANCE ON SURVEY EQUIPMENT	46	
		MATERIALS & CONTRACTS	<u>50,000</u>	
E122360	M6	ROAD VERGE SPRAYING		46,367
		WORKS STAFF WAGES	736	
		WORKS STAFF OVERHEADS	700	
		PLANT OPERATION COSTS	227	
		PLANT DEPRECIATION	205	
		MATERIALS & CONTRACTS	<u>44,500</u>	
E122363	M9	ROAD VERGE MULCHING		354,089
		WORKS STAFF WAGES	109,030	
		WORKS STAFF OVERHEADS	103,756	
		PLANT OPERATION COSTS	76,344	
		PLANT DEPRECIATION	44,959	
		MATERIALS & CONTRACTS	<u>20,000</u>	
E122541	X8	GRAVEL PIT REINSTATEMENTS		14,260
		WORKS STAFF WAGES	4,364	
		WORKS STAFF OVERHEADS	4,153	
		PLANT OPERATION COSTS	2,666	
		PLANT DEPRECIATION	3,078	
		MATERIALS & CONTRACTS	<u>-</u>	
E122646	M10	CULVERTS AND HEADWALLS		145,636
		WORKS STAFF WAGES	35,126	
		WORKS STAFF OVERHEADS	33,426	
		PLANT OPERATION COSTS	14,968	
		PLANT DEPRECIATION	5,116	
		MATERIALS & CONTRACTS	<u>57,000</u>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

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

Operating Expenditure

E122648	M7	PATCHING AND POTHoles (BITUMEN)		90,978
		WORKS STAFF WAGES	29,452	
		WORKS STAFF OVERHEADS	28,027	
		PLANT OPERATION COSTS	4,347	
		PLANT DEPRECIATION	4,153	
		MATERIALS & CONTRACTS	<u>25,000</u>	
E122641	M8	RURAL ROADS MAINTENANCE GRADING		541,087
		WORKS STAFF WAGES	145,639	
		WORKS STAFF OVERHEADS	138,594	
		PLANT OPERATION COSTS	119,740	
		PLANT DEPRECIATION	87,114	
		MATERIALS & CONTRACTS	<u>50,000</u>	
E122652	M12	STORM WATER DRAINAGE MAINTENANCE TOWNS		63,135
		WORKS STAFF WAGES	16,653	
		WORKS STAFF OVERHEADS	15,847	
		PLANT OPERATION COSTS	15,018	
		PLANT DEPRECIATION	8,118	
		MATERIALS & CONTRACTS	<u>7,500</u>	
E122990		DEPRECIATION ON INFRASTRUCTURE ASSETS		3,900,000
		ALLOWANCE FOR DEPRECIATION OF ROADS & FOOTPATHS	<u>3,900,000</u>	
E122650		CONSULTANTS		10,000
		PLANNING FOR ROBERTS ROAD DAM	<u>10,000</u>	
NEW		CROSSOVER CONTRIBUTION		14,000
		50% CONTRIBUTION TO NEW CROSSOVERS	<u>14,000</u>	
E145850		TOOLS		5,000
		ALLOWANCE FOR PURCHASE OF SUNDRY TOOLS FOR 2018/2019	<u>5,000</u>	
TOTAL OPERATING EXPENDITURE				<u><u>5,952,992</u></u>
Operating Income				
I122030		STREET LIGHTING CONTRIBUTION - MRWA		5,500
		CONTRIBUTION FROM MAIN ROADS	<u>5,500</u>	
I122031		REIMBURSEMENTS & CONTRIBUTIONS		500
		MISCELLANEOUS REIMBURSEMENTS	<u>500</u>	
I122050		MAIN ROADS DIRECT GRANT		152,975
		USED FOR ROAD PRESERVATION GRANT TO BE RECEIVED 2018/2019	<u>152,975</u>	
TOTAL OPERATING INCOME				<u><u>158,975</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 12 TRANSPORT

ROAD PLANT PURCHASES

Operating Expenditure

E123110	LOSS ON SALE OF ASSETS		101,906
	LOSS ON ITEMS SOLD	<u>101,906</u>	
TOTAL OPERATING EXPENDITURE			<u><u>101,906</u></u>

Operating Income

TOTAL OPERATING INCOME			<u><u>-</u></u>
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Capital Expenditure

E123841	SUNDRY PLANT		20,000
	SMALL EQUIPMENT PURCHASES	<u>20,000</u>	
E123850	TRANSFER TO PLANT RESERVE		38,756
	ALLOCATION TO RESERVE	<u>38,756</u>	
NEW	COMBINATION OF ASSETS TO BE PURCHASED		810,000
	CAT 12M GRADER	365,000	
	PORTABLE GENERATOR	15,000	
	BOMAG ROLLER	170,000	
	TOYOTA HILUX	48,000	
	HOLDEN COLORADO	42,000	
	MITSUBISHI TRITON	25,000	
	PRIME MOVER	<u>145,000</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>868,756</u></u>

Capital Income

I121851	TRANSFER FROM PLANT RESERVE		-
	MONEYS TAKEN FROM RESERVE	<u>-</u>	
			<u><u>-</u></u>

TRAFFIC CONTROL (Vehicle Licensing)

Operating Expenditure

E124100	VEHICLE LICENSING COSTS		48,775
	1105 ALLOCATION OF ADMINISTRATION COSTS	48,775	
TOTAL OPERATING EXPENDITURE			<u><u>48,775</u></u>

Operating Income

I124200	COMMISSIONS		42,000
	DEPARTMENT OF TRANSPORT	<u>42,000</u>	
TOTAL OPERATING INCOME			<u><u>42,000</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 12 TRANSPORT

AERODROMES

Operating Expenditure

E124341	Q74	DALWALLINU AIRSTRIP MAINTENANCE		10,621
		WORKS STAFF WAGES	3,027	
		WORKS STAFF OVERHEADS	2,880	
		PLANT OPERATION COSTS	525	
		PLANT DEPRECIATION	608	
		BUILDING MTCE OFFICER WAGES	1,040	
		BUILDING MTCE OFFICER OHEADS	990	
		BUILDING MTCE PLANT	179	
		INSURANCE (NOT BUILDING)	65	
		MATERIALS & CONTRACTS	<u>1,308</u>	
Operating Expenditure				
E124340	J74	DALWALLINU AERODROME BUILDING OPERATION		2,560
		BUILDING & CONTENTS INSURANCE	171	
		ELECTRICITY	250	
		CLEANING WAGES	1,136	
		CLEANING OVERHEADS	903	
		CLEANING MATERIALS	<u>100</u>	
E124343	Q75	KALANNIE AIRSTRIP MAINTENANCE		1,153
		WORKS STAFF WAGES	530	
		WORKS STAFF OVERHEADS	505	
		PLANT OPERATION COSTS	78	
		PLANT DEPRECIATION	40	
		MATERIALS & CONTRACTS	<u>-</u>	
E124900		ADMINISTRATION ALLOCATED AERODROMES		1,025
		ADMINISTRATION APPLICABLE TO AIR STRIPS OPERATION	<u>1,025</u>	
E124990		DEPRECIATION ON ASSETS		23,400
		ALLOWANCE FOR DEPRECIATION OF BUILDINGS FURNISHINGS & EQUIPMENT	5,000	
		INFRASTRUCTURE (STRIP, LIGHTS & FENCING)	<u>18,400</u>	
TOTAL OPERATING EXPENDITURE			<u><u>38,760</u></u>	
Operating Income				
TOTAL OPERATING INCOME			<u><u>-</u></u>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

RURAL SERVICES

Operating Expenditure

E131371	Z4	NOXIOUS WEEDS & PEST PLANTS		4,000
		ALLOWANCE TO TREAT NOXIOUS WEEDS & PEST PLANTS ON SHIRE CONTROLLED LAND		
E131393		MATERIALS & CONTRACTS DAFWA BRIDGING FUND	<u>4,000</u>	
E131382	Z19	VERMIN CONTROL		2,000
		PROVISION FOR VERMIN CONTROL	<u>2,000</u>	
E131383		MOORE RIVER CATCHMENT COUNCIL		500
		ANNUAL DONATION	<u>500</u>	
E131385		LIEBE GROUP		5,000
		CONTRIBUTION TO SUPPORT THE RESEARCH DONE BY LIEBE IN THE SHIRE OF DALWALLINU	<u>5,000</u>	
E131900		ADMINISTRATION ALLOCATED RURAL SERVICES		4,670
		ADMINISTRATION APPLICABLE TO RURAL SERVICES	<u>4,670</u>	

TOTAL OPERATING EXPENDITURE

16,170

Operating Income

I131031		REIMBURSEMENTS		700
		REIMBURSEMENTS	<u>700</u>	

TOTAL OPERATING INCOME

700

TOURISM & AREA PROMOTION

Operating Expenditure

E132301		PURCHASE OF WAJARRI WISDOM		300
		10 BOOKS AT A TIME PURCHASED FOR RESALE	<u>300</u>	
E132341		CARAVAN PARKS MAINTENANCE		10,687
	Q49	Dalwallinu Caravan Park		
		MATERIALS & CONTRACTS	<u>9,000</u>	
			9,000	
	Q6	Kalannie Caravan Park		
		PLANT OPERATION COSTS	200	
		PLANT DEPRECIATION	15	
		BUILDING MTCE OFFICER WAGES	693	
		BUILDING MTCE OFFICER OHEADS	660	
		BUILDING MTCE PLANT	<u>119</u>	
			1,687	
E132340		CARAVAN PARKS OPERATIONS		5,761
	J49	Dalwallinu Caravan Park		
		INSURANCE	<u>696</u>	
			696	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES
TOURISM & AREA PROMOTION (CONT)**

Operating Expenditure

	J6	Kalannie Caravan Park		
		INSURANCE	276	
		ELECTRICITY	1,300	
		CLEANERS WAGES	1,136	
		CLEANERS OVERHEADS	903	
		WATER	1,250	
			<u>5,065</u>	
E132391		WUBIN WHEATBIN MUSEUM		1,000
		CONTRIBUTION TO UPKEEP OF MUSEUM	1,000	
			<u>1,000</u>	
E132389		TOURISM DEVELOPMENT & PROMOTION		34,000
		CASUAL STAFF ALLOWANCE FOR PEAK PERIOD	10,000	
		ALLOCATION FOR TOURISM PROJECTS	24,000	
			<u>24,000</u>	
E132900		ADMINISTRATION ALLOCATED		75,612
		TOURISM EVENTS & AREA PROMOTION		
		ADMINISTRATION APPLICABLE TO TOURISM AND PROMOTION ACTIVITIES	75,612	
			<u>75,612</u>	
E132990		DEPRECIATION OF TOURISM/PROMOTION STRUCTURES		59,600
		ALLOWANCE FOR ANNUAL DEPRECIATION	59,600	
			<u>59,600</u>	
		TOTAL OPERATING EXPENDITURE		<u><u>186,959</u></u>
Operating Income				
I132031		REIMBURSEMENTS		1,000
		REIMBURSEMENTS	1,000	
			<u>1,000</u>	
I132036		SALE OF WAJARRI WISDOM		300
		SALE OF BOOKS	300	
			<u>300</u>	
I132037		SALE OF CENTENARY BOOKS & MEDALLIONS		300
		BOOKS	150	
		MEDALLIONS	150	
			<u>150</u>	
I132156		KALANNIE CARAVAN PARK FEES		2,000
		INCOME BASED ON FEES & CHARGES 2018/2019	2,000	
			<u>2,000</u>	
I132158		KALANNIE CARAVAN PARK ON SITE VAN FEES		50
		INCOME BASED ON FEES & CHARGES 2018/2019	50	
			<u>50</u>	
		TOTAL OPERATING INCOME		<u><u>3,650</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

BUILDING CONTROL

Operating Expenditure

E133300	AUST STANDARDS, REGULATIONS, CODES ETC		2,750
	PURCHASE OF PUBLICATIONS AND PAPERS	<u>2,750</u>	
E133400	TRAINING		1,500
	ALLOWANCE FOR TRAINING	<u>1,500</u>	
E133900	ADMINISTRATION ALLOCATED		71,912
	BUILDING CONTROL SERVICES		
	ADMINISTRATION APPLICABLE TO BUILDING CONTROL SERVICES	<u>71,912</u>	
E133990	DEPRECIATION		2,900
	ALLOWANCE FOR DEPRECIATION OF BUILDING CONTROL	<u>2,900</u>	
TOTAL OPERATING EXPENDITURE			<u><u>79,062</u></u>

Operating Income

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

PUBLIC UTILITY SERVICE

Operating Expenditure

E134341	STANDPIPE MAINTENANCE		50,000
	WATER	40,000	
	OTHER MATERIALS & CONTRACTS	<u>10,000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>50,000</u></u>

Operating Income

I134046	STANDPIPE WATER FEES		45,000
	WATER TAKEN FROM STANDPIPES	<u>45,000</u>	
TOTAL OPERATING INCOME			<u><u>45,000</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES
OTHER ECONOMIC SERVICES**

Operating Expenditure

E135341		LEASE BUILDING MAINTENANCE		2,878
		INSURANCE RAILWAY STATION BLDG WUBIN	328	
		ELECTRICITY/WATER WHEATBELT MUSEUM WUBIN	550	
		OTHER COSTS	<u>2,000</u>	
E135342		ECONOMIC SERVICES BUILDING MAINTENANCE		
	Q124	3 Myers Street (Old Telecentre)		12,717
		BUILDING MTCE OFFICER WAGES	693	
		BUILDING MTCE OFFICER OHEADS	660	
		BUILDING MTCE PLANT	119	
		PLANT DEPRECIATION	15	
		MATERIALS & CONTRACTS	<u>700</u>	
			2,187	
	Q136	Factory Unit 1, Lot 806 Huggett Drive		
		BUILDING MTCE OFFICER WAGES	347	
		BUILDING MTCE OFFICER OHEADS	330	
		BUILDING MTCE PLANT	60	
		PLANT DEPRECIATION	7	
		MATERIALS & CONTRACTS	<u>2,100</u>	
			2,843	
	Q137	Factory Unit 2, Lot 806 Huggett Drive		
		BUILDING MTCE OFFICER WAGES	347	
		BUILDING MTCE OFFICER OHEADS	330	
		BUILDING MTCE PLANT	60	
		PLANT DEPRECIATION	7	
		MATERIALS & CONTRACTS	<u>4,100</u>	
			4,843	
	Q138	Factory Unit 3, Lot 806 Huggett Drive		
		BUILDING MTCE OFFICER WAGES	347	
		BUILDING MTCE OFFICER OHEADS	330	
		BUILDING MTCE PLANT	60	
		PLANT DEPRECIATION	7	
		MATERIALS & CONTRACTS	<u>2,100</u>	
			2,843	
E135343		BUILDING OPERATION COSTS		6,458
	J124	3 Myers Street (Old Telecentre)	2,770	
		ELECTRICITY	670	
		RATES & TAXES	1,650	
		WATER	<u>450</u>	
	J136	Lot 806 Huggett Drive unit1	1,413	
		ELECTRICITY	50	
		INSURANCE	263	
		RATES & TAXES	450	
		WATER	<u>650</u>	

**SHIRE OF DALWALLINU
2018/19 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES
OTHER ECONOMIC SERVICES (CONT)**

Operating Expenditure

J137	Lot 806 Huggett Drive unit2	1,413
	ELECTRICITY	50
	INSURANCE	263
	RATES & TAXES	450
	WATER	<u>650</u>
J138	Lot 806 Huggett Drive unit3	863
	ELECTRICITY	50
	INSURANCE	263
	RATES & TAXES	450
	WATER	<u>100</u>
E135344	CONTRIBUTION TO PHONE TOWER PROJECT GOODLANDS AREA DIGITAL FARM PROPOSAL	100,000
		<u>100,000</u>
E135355	ECONOMIC DEVELOPMENT ACTIVITIES	20,000
	MARKETING & ADVERTISING	<u>20,000</u>
E135392	REGIONAL RISK CO-ORDINATOR	13,500
	ANNUAL COSTS FOR LGIS ASSISTANCE	<u>13,500</u>
E135900	ADMINISTRATION ALLOCATED	127,762
	ADMINISTRATION APPLICABLE TO ECONOMIC DEVELOPMENT ACTIVITY	<u>127,762</u>
E135990	DEPRECIATION	23,800
	ALLOWANCE FOR THE DEPRECIATION OF ECONOMIC SERVICES ASSETS	<u>23,800</u>
TOTAL OPERATING EXPENDITURE		<u><u>307,115</u></u>
Operating Income		
I135031	REIMBURSEMENTS	2,000
	VARIOUS CHARGES AS PER THE BUDGET FEE SCHEDULE	<u>2,000</u>
NEW	CONTRIBUTIONS	25,000
	WATER CORP - 3 DAMS TO SHIRE	<u>25,000</u>
I135052	INDUSTRIAL UNITS RENTAL INCOME	28,000
	HUGGETT DRIVE UNITS - UNIT 1	9,600
	HUGGETT DRIVE UNITS - UNIT 2	8,800
	HUGGETT DRIVE UNITS - UNIT 3	<u>9,600</u>
TOTAL OPERATING INCOME		<u><u>55,000</u></u>
Capital Expenditure		
NEW	PIONEER WALL - KALANNIE	4,000
	ALLOWANCE FOR LIMESTONE WALL	<u>4,000</u>
NEW	FENCING FOR DAMS	25,000
	WATER CORP DAMS TAKEN ON BY SHIRE	<u>25,000</u>
TOTAL CAPITAL EXPENDITURE		<u><u>29,000</u></u>

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 13 ECONOMIC SERVICES OTHER ECONOMIC SERVICES (CONT)

Capital Income

NEW	SALE OF PITHARA LAND 8 LEAHY ST		1,818
	SALE TO NEIGHBOUR	<u>1,818</u>	
NEW	TRANSFER FROM TELECOMMUNICATIONS RESERVE		100,000
	MONEY'S TO ASSIST WITH MOBILE TOWER	<u>100,000</u>	
TOTAL CAPITAL INCOME			<u><u>101,818</u></u>

ECONOMIC DEVELOPMENT

Operating Expenditure

E135370	REGIONAL REPOPULATION PROJECT		60,500
	OPERATION COSTS		
	RRP EVENT	1,500	
	CONTRIBUTION TO MUSHROOM PROJECT	50,000	
	5yr interest free loan - must be in Dalwallinu		
	PROVISION FOR ENGLISH LESSONS	<u>9,000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>60,500</u></u>

Operating Income

I135311	ENGLISH CLASS FEES		2,000
	CONTRIBUTION FROM CLASS ATTENDEES	<u>2,000</u>	
TOTAL OPERATING INCOME			<u><u>2,000</u></u>

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PRIVATE WORKS

Operating Expenditure

E141396	PRIVATE WORKS - VARIOUS		33,704
	WAGES	4,999	
	OVERHEADS	4,757	
	PLANT OPERATION COSTS	4,194	
	PLANT DEPRECIATION	3,123	
	MATERIALS & CONTRACTS	<u>16,632</u>	
	CLEANING - ROAD TRAIN ASSEMBLY AREA		14,196
	CLEANERS WAGES	5,682	
	CLEANERS OVERHEADS	4,514	
	MATERIALS & CONTRACTS	<u>4,000</u>	
TOTAL OPERATING EXPENDITURE			<u><u>47,900</u></u>

Operating Income

I141396	PRIVATE WORKS - VARIOUS		59,875
	BASED ON COST PLUS 25%		
	CHARGES FOR WORKS UNDERTAKEN	<u>59,875</u>	
TOTAL OPERATING INCOME			<u><u>59,875</u></u>

SALARIES & WAGES

Operating Expenditure

E142205	WORKERS COMPENSATION PAYMENTS		10,000
	SALARIES & WAGES PAID TO STAFF ON W/COMP	10,000	
E142200	GROSS WAGES & SALARIES		3,122,949
	TOTAL WAGES & SALARIES PAID TO ALL STAFF	<u>3,122,949</u>	
E142203	LESS SALARIES & WAGES ALLOCATED		(3,122,949)
	SALARIES & WAGES ALLOCATED TO VARIOUS WORKS & SERVICES	<u>(3,122,949)</u>	
TOTAL OPERATING EXPENDITURE			<u><u>10,000</u></u>

Operating Income

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

PUBLIC WORKS OVERHEADS

Operating Expenditure

E143200	WORKS MANAGER & SUPERVISOR SALARIES		187,400
	ALLOCATION FROM SALARIES & ALLOWANCES		
	SCHEDULE FOR WORKS MANAGER, WORKS SUPERVISOR	175,700	
	UTILITIES & RENT FOR MWS	8,200	
	FRINGE BENEFITS - MOTOR VEHICLES	<u>3,500</u>	
E143201	SUPERANNUATION WORKS STAFF		148,601
	SHIRES CONTRIBUTION TO WORKS STAFF SUPERANNUATION	<u>148,601</u>	

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

E143211	ANNUAL LEAVE		82,575
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>82,575</u>	
E143213	PUBLIC HOLIDAYS		44,349
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>44,349</u>	
E143214	SICK LEAVE		35,110
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>35,110</u>	
E143215	HOME OWNERSHIP INCENTIVE SCHEME		19,500
	FULL TIME STAFF WHO BUY THEIR HOME IN THE SHIRE WHILE EMPLOYED RECEIVE \$3900 PA	<u>19,500</u>	
E143216	SERVICE PAY		4,160
	NO LONGER PAYABLE EXCEPT FOR 2 EMPLOYEES 2 X \$2080 PA	<u>4,160</u>	
E143217	INDUSTRIAL ALLOWANCES		21,365
	ALLOWANCES RELATIVE TO OUTSIDE EMPLOYEES	<u>21,365</u>	
E143223	RENTAL SUBSIDY ALLOWANCE		7,800
	ALLOWANCE FOR \$75 PER WEEK AS REQUIRED	<u>7,800</u>	
E143347	PROTECTIVE CLOTHING/ITEMS & UNIFORMS		10,000
	PROTECTIVE CLOTHING/ITEMS & UNIFORMS FOR WORKS STAFF	<u>10,000</u>	
E143395	OCCUPATIONAL SAFETY & HEALTH PROGRAMME		12,500
	COSTS ASSOCIATED WITH PROVIDING OSH PROGRAMMES FOR WORKS STAFF		
	WAGES STAFF ATTENDANCE (NOT SUPERVISORS)		
	REGIONAL CONSULTANT (LGIS)	6,500	
	DRUG TESTS & OTHER EXTERNAL COSTS	<u>6,000</u>	
E143210	WORKS MANAGER/SUPERVISOR - CONFERENCES/COURSES		8,000
	MANAGER/SUPERVISOR CONFERENCES ETC...		
	TRAINING COURSE & OTHER COSTS	<u>8,000</u>	
E143224	RELOCATION & RECRUITMENT COSTS		10,000
	ALLOWANCE TO RECRUIT WORKS STAFF		
	ALLOCATION INCLUDES TRAVEL, AIR FARES, ADVERTISING, FURNITURE RELOCATION AND MEDICAL/POLICE CLEARANCES	<u>10,000</u>	
E143860	1108 WORKS STAFF HOUSING ALLOCATED		2,894
	COSTS FOR WORKS STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
	Works Mechanic - 1 Wasley Street		
	Works Supervisor - 65 Johnston Street	<u>2,894</u>	

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

E143180		OTHER INSURANCES		14,591
		PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	13,882	
		MARINE TRANSIT	200	
		MANAGEMENT LIABILITY (15%)	<u>509</u>	
E143202		WORKERS COMPENSATION INSURANCE		35,102
		WORKERS COMPENSATION INSURANCE		
		PREMIUM FOR WORKS STAFF	<u>35,102</u>	
E143400	Z20	TRAINING/CONFERENCES		
		ALLOCATION FOR WORKS STAFF TIME		3,000
		TO ATTEND TRAINING COURSES	-	
		COURSE FEES , TRAVEL & ACCOMMODATION	<u>3,000</u>	
E143820		WORKS MANAGERS & SUPERVISORS VEHICLES		
		OPERATING COSTS		22,071
		ALLOCATED PLANT COSTS	22,071	
		PLANT DEPRECIATION	<u></u>	
E143850		WORKS SUPERVISOR OTHER COSTS		4,000
		OTHER COSTS NOT TAKEN UP ELSEWHERE	<u>4,000</u>	
E143900		ADMINISTRATION ALLOCATED		200,352
		ADMINISTRATION APPLICABLE TO		
		WORKS & SERVICES TO BE DISTRIBUTED AS		
		A PART OF OVERHEADS	<u>200,352</u>	
E143990		DEPRECIATION		11,513
		MWS & WS VEHICLES	<u>11,513</u>	
E143990		SMALL PLANT NOT ALLOCATED		49,759
		unallocated plant	<u>49,759</u>	
SUB TOTAL OPERATING EXPENSES				934,642
E143901		LESS RECOVERED FROM WORKS & SERVICES		(934,442)
		OVERHEADS ON WAGES OF WORKS STAFF		
		(0.95% of wages allocated to each Job)	(910,441.74)	
		WORKS MANAGER'S & SUPERVISOR'S TIME SPENT ON		
		GOVERNANCE MEMBERS	(9,000)	
		GOVERNANCE GENERAL	<u>(15,000)</u>	
TOTAL OPERATING EXPENDITURE				200
Operating Income				
I143031		REIMBURSEMENTS		200
		REIMBURSEMENT OF ANY COSTS ABOVE	<u>200</u>	
TOTAL OPERATING INCOME				200

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

CLEANING OVERHEADS

Operating Expenditure

E147010	SUPERANNUATION		12,658
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	SUPERANNUATION	<u>12,658</u>	
E147011	PROTECTIVE CLOTHING		700
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	PROTECTIVE CLOTHING	<u>700</u>	
E147012	CLEANING STAFF HOUSING SUBSIDY		3,181
	pro-rata PART-TIME CLEANER \$61.18 p/w		
	taken from E147017	3,181	
E147013	ANNUAL LEAVE		6,980
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>6,980</u>	
E147014	PUBLIC HOLIDAYS		4,132
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>4,132</u>	
E147015	SICK LEAVE		2,970
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>2,970</u>	
E147016	HOME OWNERSHIP INCENTIVE SCHEME		3,900
	FULL TIME STAFF WHO BUY THEIR HOME IN THE		
	SHIRE WHILE EMPLOYED RECEIVE \$3900 PA	<u>3,900</u>	
E147017	HOUSING & OTHER ALLOWANCES		1,212
	AS PER EMPLOYMENT TERMS	<u>1,211.60</u>	
E147018	VEHICLE FUEL & RUNNING COSTS		11,452
	OPERATION COSTS ALLOCATED	4,846	
	DEPRECIATION	<u>6,606</u>	
E147019	WORKERS COMPENSATION		2,532
	WORKERS COMPENSATION FOR CLEANERS	<u>2,532</u>	
E147020	ADMINISTRATION ALLOCATED		9,267
	ADMINISTRATION APPLICABLE TO CLEANERS	<u>9,267</u>	
	SUB TOTAL CLEANERS OPERATING EXPENSES		58,985
E147021	LESS RECOVERED FROM CLEANING ALLOCATIONS		(58,985)
	OVERHEADS ON WAGES OF CLEANING STAFF		
	(% of wages allocated to each Job)	(58,985)	
	TOTAL CLEANERS OPERATING EXPENDITURE		-

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PLANT OPERATION COSTS

Operating Expenditure

E144180	INSURANCE		25,659
	COMPREHENSIVE MOTOR VEHICLE INSURANCE FOR (ALLOCATION THROUGH PLANT NUMBER)	<u>25,659</u>	
E144234	OPERATOR/INTERNAL REPAIR WAGES & OVERHEADS		83,063
	WAGES OF MECHANIC	62,693	
	WAGES OF OTHER WORK STAFF	5,000	
	OVERHEADS OTHER WORK STAFF	4,758	
	WORKERS COMPENSATION (MECHANIC)	1,643	
	SUPERANNUATION (MECHANIC)	<u>8,970</u>	
E144335	EXPENDABLE TOOLS		12,000
	ALLOWANCE FOR EXPENDABLE ITEMS/TOOLS REQUIRED FOR WORKS PLANT OPERATION/MTCE (NOT MINOR PLANT OR EQUIPMENT)	<u>12,000</u>	
E144336	BLADES & POINTS		13,000
	ALLOWANCE FOR GRADER BLADES & POINTS REQUIRED FOR WORKS PLANT OPERATION/MTCE	<u>13,000</u>	
E144337	PARTS & EXTERNAL REPAIRS		138,556
	PARTS & EXTERNAL REPAIRS FOR WORKS PLANT/VEHICLES (ALLOCATION THROUGH PLANT NUMBER)	<u>138,556</u>	
E144338	TYRES & TUBES		29,995
	TYRES & TUBES FOR WORKS VEHICLES (ALLOCATION THROUGH PLANT NUMBER)	<u>29,995</u>	
E144339	FUEL & OIL		217,330
	FUEL & OIL ALLOCATED FROM STOCK TO WORKS VEHICLES WORKS (ALLOCATION BY PLANT NUMBER)	<u>217,330</u>	
E144342	VEHICLE FIRE EXTINGUISHERS		1,500
	ALLOWANCE FOR FIRE EXTINGUISHERS REQUIRED FOR WORKS PLANT OPERATION/MTCE	<u>1,500</u>	
E144348	VEHICLE REGISTRATION/LICENSES		13,621
	VEHICLE REGISTRATION FOR WORKS VEHICLES (ALLOCATION THROUGH PLANT NUMBER)	<u>13,621</u>	
E144990	DEPRECIATION OF PLANT		364,430
	DEPRECIATION OF ITEMS OF PLANT USED FOR WORKS	<u>364,430</u>	
E144900	ADMINISTRATION ALLOCATED		6,638
	ALLOWANCE FOR ADMINISTRATION COSTS RELATING TO PLANT OPERATION/REPAIRS	<u>6,638</u>	
SUBTOTAL OPERATING EXPENDITURE			905,793
E144905	1102 LESS DEPRECIATION COSTS RECOVERED FROM WORKS & SERVICES	<u>(364,430)</u>	(364,430)

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PLANT OPERATION COSTS (CONT)

Operating Expenditure

E144906	1101	LESS PLANT OPERATION COSTS RECOVERED FROM WORKS & SERVICES	<u>(491,363)</u>	(491,363)
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TOTAL OPERATING EXPENDITURE

50,000

Operating Income

1144031	REIMBURSEMENTS			3,000
	REIMBURSEMENT OF MISCELLANEOUS COSTS	<u>3,000</u>		

1144038	DIESEL FUEL REBATE			45,000
	FEDERAL GOVERNMENT REBATE	<u>45,000</u>		

1144046	SALE OF SCRAP			2,000
	INCOME FROM SALE OF METALS	<u>2,000</u>		

TOTAL OPERATING INCOME

50,000

ADMINISTRATION OVERHEADS

Operating Expenditure

E145010	ADMINISTRATION ADVERTISING			8,000
	ANNUAL ALLOWANCE FOR ADVERTISING:- Notices in the Totally Locally and Kalannie Kapers Employment notices specific for Admin Staff	<u>8,000</u>		

E145030	COMPUTER OPERATING EXPENSES			101,643
	SOFTWARE ANNUAL LICENSE COSTS SYNERGYSOFT FOR FINANCIAL ACCOUNTING/PROPERTY SYSTEM	26,375		
	SUPPORT FOR IT PROGRAMMES & NETWORK	34,112		
	MICROSOFT LICENSING, ANTIVIRUS & BACKUP	3,656		
	INTERNET & EMAIL CHARGES	2,500		
	NEW SOFTWARE	5,000		
	COMPUTER MAINTENANCE & REPAIRS	<u>30,000</u>		

E145035	CONSULTANTS			10,000
	ALLOWANCE FOR CONSULTANTS TO UNDERTAKE ADMINISTRATION PROJECTS NOT INCLUDED IN SPECIFIC PROGRAMMES IN ADMINISTRATION OVERHEADS OR GOVERNANCE ACTIVITIES PROVIDED FOR IN SCHEDULE 4 e.g. INTEGRATED STRATEGIC PLANS	<u>10,000</u>		

E145040	INSURANCE			18,011
	PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	13,882		
	PERSONAL ACCIDENT & TRAVEL (50%)	588		
	CRIME (100%)	565		
	EXTRAS ON PROPERTY LIST	1,790		
	MANAGEMENT LIABILITY (35%)	<u>1,187</u>		

E145050	INTEREST ON LOAN 156 STAFF HOUSING			2,538
	10yr LOAN TAKEN ON 6 COUSINS RD AND EXPIRING IN 2019 (see Loans Tab for calculations)	<u>2,538</u>		

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS (CONT)

Operating Expenditure

E145055		LEGAL COSTS		10,000
		ALLOWANCE FOR LEGAL ADVICE OF ADMINISTRATION MATTERS	<u>10,000</u>	
E145065		MINOR FURNITURE & EQUIPMENT		5,000
		ALLOWANCE FOR SMALL ITEMS OF FURNITURE NOT MATERIAL ENOUGH TO CAPITALISE	<u>5,000</u>	
E145070		ADMINISTRATION VEHICLE COSTS		30,011
		PLANT ALLOCATED COSTS MONTHLY FOR :-		
		CEO; DCEO; MRDS and POOL VEHICLE	19,223	
		DEPRECIATION ON VEHICLES	<u>10,788</u>	
E145075		OFFICE EQUIPMENT MAINTENANCE		35,000
		SERVICE/MAINTENANCE COSTS OF EQUIPMENT	<u>35,000</u>	
E145079	J88	ADMINISTRATION BUILDING OPERATION COSTS		38,339
		BUILDING & CONTENTS INSURANCE	3,160	
		ELECTRICITY	7,500	
		RUBBISH REMOVAL CHARGES/ESL	1,650	
		CLEANERS WAGES	11,162	
		CLEANERS OVERHEADS	8,867	
		CLEANING MATERIALS	4,000	
		WATER RATES & CONSUMPTION	<u>2,000</u>	
E145080	Q88	ADMINISTRATION BUILDING MAINTENANCE COSTS		14,921
		BUILDING MTCE OFFICER WAGES	4,159	
		BUILDING MTCE OFFICER OHEADS	3,958	
		BUILDING MTCE PLANT	714	
		PLANT DEPRECIATION	89	
		OTHER COSTS, MATERIALS & CONTRACTS	<u>6,000</u>	
E145085		OTHER MINOR COSTS		1,500
		MISCELLANEOUS ITEMS	<u>1,500</u>	
E145090		POSTAGE & FREIGHT		3,600
		ALLOWANCE FOR POSTAGE & FREIGHT	<u>3,600</u>	
E145095		PRINTING & STATIONERY		15,000
		ALLOWANCE FOR GENERAL STATIONERY	8,500	
		PRINTING ENVELOPES	2,000	
		BUSINESS CARDS	1,200	
		BINDING MINUTES	800	
		COPIER/PRINTER PAPER	<u>2,500</u>	
E145100		SHIRE WEBSITE		5,500
		SUPPORT, REFRESH AND RENEWAL OF WEBSITE	<u>5,500</u>	
E145101		ADMINISTRATION STAFF RECRUITMENT & RELOCATION COSTS		1,000
		ALLOWANCE TO RECRUIT ADMINISTRATION STAFF ALLOCATION INCLUDES TRAVEL, ADVERTISING, FURNITURE RELOCATION AND MEDICAL/POLICE CLEARANCES	<u>1,000</u>	

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS (CONT)

Operating Expenditure

E145105	ADMINISTRATION STAFF SALARIES & ALLOWANCES		1,185,955
	ALLOCATION FROM SALARIES & ALLOWANCES		
	SCHEDULE OF ALL ADMINISTRATION STAFF:-		
	Salaries and Wages	1,004,562	
	Sick Leave Cash Out Scheme	14,637	
	Superannuation	143,255	
	Fringe Benefits Tax	<u>23,500</u>	
E145110	ADMINISTRATION STAFF EXPENSES OTHER		32,600
	STAFF CONFERENCE ATTENDANCE FEES	11,100	
	ACCOMMODATION	7,000	
	TRAVEL EXPENSES	2,000	
	UNIFORM COSTS and REFRESHMENTS	7,000	
	STAFF TRAINING	<u>5,500</u>	
E145190	ADMINISTRATION STAFF HOUSING ALLOCATED		43,076
	COSTS FOR ADMINISTRATION STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
	CEO - Salmon Gums Place		
	DCEO - 6B Cousins Road		
	MRDS - 6A Cousins Road		
	Accountant- 11a Anderson Way		
	DDC Co-ordinator - 11b Anderson Way		
	Finance/Rates Officer - 1 Wattle Cl		
	CSO/Records Officer - 36 Annetts Rd	<u>43,076</u>	
E145120	TELEPHONES AND COMMUNICATIONS COSTS		18,750
	ADMINISTRATION TELEPHONES FACSIMILE AND MOBILE TELEPHONES RENT & CALLS		
	OFFICE PHONE	11,000	
	OFFICE FAX	750	
	CEO MOBILE PHONE	1,500	
	INTERNET & WIRELESS	4,000	
	SATELLITE PHONES	<u>1,500</u>	
E145117	SUBSCRIPTIONS/MEMBERSHIPS ADMINISTRATION		29,560
	WORKPLACE RELATIONS	5,034	
	WALGA TAX SERVICE	1,750	
	WALGA LOCAL LAWS SERVICE	615	
	WALGA COMPLETE GUIDE TO LG ACT MANUAL/CDS	315	
	WALGA INFORMATION & COMMUNICATION TECHNOLOGY SERVICES (COUNCIL CONNECT)	4,846	
	WALGA PROCUREMENT CONSULTANCY SERVICE	2,500	
	LANDGATE - SLIP SUBSCRIPTION	2,500	
	RAMM SOFTWARE SUPPORT	7,000	
	OTHER SUBSCRIPTIONS	<u>5,000</u>	
E145041	WORKERS COMPENSATION		26,709
	PERCENTAGE OF INSURANCE PREMIUM RELATING TO ADMINISTRATION STAFF	<u>26,709</u>	

SHIRE OF DALWALLINU

2018/19 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS (CONT)

Operating Expenditure

E145990	DEPRECIATION		70,000
	DEPRECIATION ON ADMINISTRATION BUILDING		
	FURNISHINGS EQUIPMENT & FITTINGS	<u>70,000</u>	
SUB TOTAL OPERATING EXPENDITURE			<u>1,706,711</u>
E145901	LESS ADMINISTRATION COSTS ALLOCATED		(1,700,952)
	OVERHEAD ALLOCATION	<u>(1,700,952)</u>	
TOTAL OPERATING EXPENDITURE			<u><u>5,760</u></u>

Operating Income

I145015	OTHER MINOR INCOME		55
	BOOK SALES ETC...	<u>55</u>	
I145020	PHOTOCOPYING		5
	OVER THE COUNTER REQUESTS FOR COPYING	<u>5</u>	
I145050	REBATES		500
	ALLOWANCE FOR REBATES	<u>500</u>	
I145055	REIMBURSEMENTS		5,000
	VARIOUS REIMBURSEMENTS OF EXPENSES	<u>5,000</u>	
I145065	SPECIAL LICENCE PLATES		200
	SALES OF SPECIAL NUMBER PLATES	<u>200</u>	
TOTAL OPERATING INCOME			<u><u>5,760</u></u>

Capital Expenditure

E145800	LOAN 156		56,356
	PRINCIPAL AMOUNT FOR YEAR	<u>56,356</u>	
NEW	HOLDEN TRAILBLAZER		52,850
	PURCHASE OF NEW VEHICLE FOR CEO	<u>52,850</u>	
NEW	HOLDEN COMMODORE		36,000
	PURCHASE OF NEW VEHICLE FOR DCEO	<u>36,000</u>	
NEW	NISSAN PATHFINDER		40,730
	PURCHASE OF NEW VEHICLE FOR MPDS	<u>40,730</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>185,936</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

CAPITAL SCHEDULE

LAND AND BUILDINGS

Capital Expenditure

E093854	BELL STREET SUBDIVISION		734,201
	ESTIMATED COST TO COMPLETE 9 SERVICED BLOCKS	<u>734,201</u>	
NEW	RENEWAL TO KALANNIE SPORTS PRECINCT		285,670
	Kalannie Sports Club	250,670	
	Bowls shed	5,000	
	Tennis Club courts and fencing remaining 50%	<u>30,000</u>	
NEW	CONSTRUCTION LOW INCOME HOUSING - JAMES ST		250,000
	ESTIMATED COSTS ON CONSTRUCTION	<u>250,000</u>	
E092041	EMPLOYEE HOUSING		500,000
	BUILDING 2 NEW EMPLOYEE HOUSES	<u>500,000</u>	
E093855	PURCHASE OF MYER STREET LAND		60,000
	ACQUISITION OF OLD FIRE STATION SITE	<u>60,000</u>	
K5	RECREATION CENTRE DALWALLINU		3,655,702
	CONTRACTOR TO DO UPGRADE	<u>3,655,702</u>	
	TOWNSCAPE BUILDINGS ETC		97,823
	CARRIED FORWARD 17/18 PROJECTS DALWALLINU	41,000	
	JOHNSTON ST LIGHTING UPGRADE IN PARKS	11,823	
	SHIRE BOUNDARY SIGNAGE	10,000	
	ALLOWANCE FOR KALANNIE ITEMS	<u>35,000</u>	
E113875	COMPOSTING TOILET - RICHARDSON PARK		50,000
	ESTIMATED COST TO PURCHASE AND INSTALL	<u>50,000</u>	
E113876	PRECINCT OF RECREATION COMPLEX		545,208
	ESTIMATION OF COSTS TO UPGRADE AREA	<u>545,208</u>	
TOTAL CAPITAL EXPENDITURE LAND AND BUILDINGS			<u><u>6,178,604</u></u>
INFRASTRUCTURE STREETS & ROADS			
Capital Expenditure			
E121700	REGIONAL ROAD GROUP		246,050
		<u>246,050</u>	
E121720	WANDRRA FLOOD CLAIM AGRN 743		3,832,466
	Claim 4 - Red Dust Holdings	<u>3,832,466</u>	
E121730	ROAD PROGRAM (OWN WORKS)		265,049
		<u>265,049</u>	
TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE STREETS & ROADS			<u><u>4,343,565</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

CAPITAL SCHEDULE (CONT)

INFRASTRUCTURE OTHER

Capital Expenditure

NEW	FENCING DALWALLINU TIP SITE		15,000
	ALLOWANCE FOR CONTRACTOR WORKS	<u>15,000</u>	
NEW	FENCING AROUND WATER CORP DAMS		25,000
	WATER CORP DAMS DONATED TO SHIRE	<u>25,000</u>	
NEW	PIONEER WALL KALANNIE		4,000
	ALLOWANCE FOR LIMESTONE WALL	<u>4,000</u>	
NEW	RECREATION CENTRE CAR PARK		11,343
	SHIRE STAFF TO CARRY OUT WORK	<u>11,343</u>	
E135860	LEAHY ST LANDSCAPE SUBDIVISION		75,000
	LANDSCAPING CONTRIBUTION FROM LANDCORP	<u>75,000</u>	
E103843	SEWERAGE PONDS		147,000
	ADDITIONAL PONDS	<u>147,000</u>	
E103844	SEWERAGE SYSTEM UPGRADE		255,550
	TOWNSITE IMPROVEMENTS	<u>255,550</u>	
TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER			<u><u>532,893</u></u>

PLANT AND EQUIPMENT

Capital Expenditure

NEW	CAT 12M GRADER		365,000
	ESTIMATED COSTS OF A NEW GRADER	<u>365,000</u>	
NEW	BOMAG ROLLER		170,000
	ESTIMATED COSTS OF A NEW ROLLER	<u>170,000</u>	
NEW	TOYOTA HILUX		48,000
	ESTIMATED COSTS OF A NEW HILUX	<u>48,000</u>	
NEW	HOLDEN COLORADO		42,000
	ESTIMATED COSTS OF A NEW COLORADO	<u>42,000</u>	
NEW	MITSUBISHI TRITON		25,000
	ESTIMATED COSTS OF A NEW TRITON	<u>25,000</u>	
E112849	SWIMMING POOL AREA		52,088
	CHLORINATOR FOR POOL PLANT	<u>52,088</u>	
NEW	PRIME MOVER		145,000
	ESTIMATED COSTS OF A SECOND HAND PRIME MOVER	<u>145,000</u>	
NEW	HOLDEN TRAILBLAZER		52,850
	ESTIMATED COSTS OF A NEW TRAILBLAZER	<u>52,850</u>	
NEW	HOLDEN COMMODORE		36,000
	ESTIMATED COSTS OF A NEW COMMODORE	<u>36,000</u>	
NEW	NISSAN PATHFINDER		40,730
	ESTIMATED COSTS OF A NEW PATHFINDER	<u>40,730</u>	
NEW	PORTABLE GENERATOR		15,000
	ESTIMATED COSTS OF A 65KVA GENERATOR	<u>15,000</u>	
E123841	SUNDRY ITEMS		20,000
	ESTIMATED COSTS OF SUNDRY PLANT & EQUIPMENT	<u>20,000</u>	
TOTAL CAPITAL EXPENDITURE PLANT AND EQUIPMENT			<u><u>1,011,668</u></u>

**SHIRE OF DALWALLINU
2018/19 BUDGET**

CAPITAL SCHEDULE (CONT)

Capital Income

	IVECO POWERSTAR 6300 PRIME MOVER		12,000
	ESTIMATED SALE PRICE OF ASSET	<u>12,000</u>	
I091232	SHIRE OWNED EMPLOYEE HOUSING		175,000
	ESTIMATED SALE PRICE OF LAND & BUILDINGS	<u>175,000</u>	
	SHIRE OWNED LAND PITHARA BOWLS PROPERTY		18,500
	SALE TO PRIVATE APPLICANT less costs	<u>18,500</u>	
	SHIRE OWNED LAND 8 LEAHY ST PITHARA		1,818
	SALE OF BLOCK TO NEIGHBOUR	<u>1,818</u>	
	MACK GRANITE TRUCK		85,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>85,000</u>	
	CAT 12M GRADER		100,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>100,000</u>	
	BOMAG ROLLER		40,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>40,000</u>	
	TOYOTA HILUX		31,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>31,000</u>	
	HOLDEN COLORADO		17,336
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>17,336</u>	
	MITSUBISHI TRITON		11,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>11,000</u>	
	POOL CAR FORD TERRITORY		12,000
	TRADE IN ON NEW COMMODORE	<u>12,000</u>	
	HOLDEN TRAILBLAZER		32,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>32,000</u>	
	NISSAN PATHFINDER		27,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>27,000</u>	
I123171	PIG TRAILER		15,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>15,000</u>	
	TOTAL CAPITAL INCOME PLANT AND EQUIPMENT		<u><u>577,654</u></u>

**SHIRE OF DALWALLINU
SCHEDULE OF FEES and CHARGES**

General Ledger Account (Code)	Particulars	Unit Rate	GST Payable Y / N	2018/19 Charges
GENERAL PURPOSE FUNDING				
I 031180.46	Rating Rate Enquiries		N	50.00
I 031180.46	Health/Building Orders (Non Food Premises)		N	37.50
I 031172.46	4 Instalment Plan Admin Fee		N	20.01
I 031172.46	Adhoc Payment Plan Admin Fee		N	20.01
GOVERNANCE				
I 041035.46	Other Charges Copy of Council Minutes	Per month	N	5.00
	Copy of Title Deed if provided by Shire	each	Y	31.00
	Other Sundry Charges			
I 145060.46	Shire Maps	Per map	Y	6.00
I 041037.46	Electoral Rolls	Per copy	Y	13.50
I 132036.46	"Wajarri Wisdom" Book Sales	Per Copy	Y	42.00
I 132037.46	"A Century of Memories 1910-2010" Book -Soft Cover	Per copy	Y	30.00
I 132037.46	"A Century of Memories 1910-2010" Book -Hard Cover	Per copy	Y	40.00
I 132037.46	"As They Saw It" Photographs Book Sales	Per copy	Y	20.00
I 145015.90	Postage/Freight - book sales		Y	as per Aust. Post
I 132037.46	Dalwallinu Centenary Medallions	Per medallion	Y	3.00
I 145020.46	Photocopying - First 4 Copies	Per A4 page	Y	0.60
	- Each Additional Copy	Per A4 page	Y	0.15
	- Student Copying of Library Books	Per A4 page	Y	0.15
	- Colour Copies	Per A4 page	Y	0.60
I 145020.46	Faxes - Transmissions	Per minute	Y	1.40
	- Receivals - First 4 Pages	Per page	Y	0.60
	- Each Additional Page	Per page	Y	0.15
	*** NOTE: A3 pricing is 2 x A4 charges ***			
	Freedom of Information fees as per the Freedom of Information Regulations 1993 Schedule 1			
I 145065.46	Special Series Plate Admin Fees		Y	65.00
I 145015.90	Freedom of Information (FOI) Application Fee		N	30.00
I 145015.90	FOI - Search Fee	Per hour	N	30.00
I 145015.90	Replacement Cheque Fee	Per Cheque	Y	29.00

LAW, ORDER & PUBLIC SAFETY				
I 051043.43	Bush Fire Infringements These infringement amounts are as fixed by the Bush Fires Act 1954 and regulations			
I 052046.46	Dog Pound Fees Shire Impounding Fee	Per dog	N	64.00
I 052046.46	Shire Impounding Fee - After Hours	Per dog	N	128.00
I 052046.46	Shire Pound Sustenance Fee	Per day	N	14.00
I 052047.46	Destruction of a Dog Fee	Per dog	Y	70.00
I 052042.42	Dog Registration Fee These fees are as fixed by the Dog Act 1976 and Regulations			
I 052044.46	Cat Registration Fees These fees are as fixed by the Cat Act 2011 and Regulations			
	Bond for Cat cage return			100.00

SHIRE OF DALWALLINU
SCHEDULE OF FEES and CHARGES

General Ledger Account (Code)	Particulars	Unit Rate	GST Payable Y / N	2018/19 Charges
HEALTH				
I 071042.42	Connection to Sewerage Scheme Fees			
	Waste Water connection fee	Per unit	Y	112.00
I 071042.42	Waste Water application fee	Per unit	Y	56.00
I 071042.42	Health Act Fees			
	These fees are as fixed by the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Amendment Regulations 2004			
I071043.46	Food Act Fees			
	Notification Fee	On Commencement	N	
	Registration Fee	On Commencement	N	
	Settlement enquiry of a food business	Per Enquiry	N	
	Annual Assessment Fee			
	- High risk assessment	Per Annum	N	295.00
	- Medium risk assessment	Per Annum	N	240.00
	- Low risk assessment	Per Annum	N	118.00
	<i>(as per S 112(3)(b)(i) of the Food Act 2008)</i>			
	<i>(as per S 6.16(2)(d) of the Local Gov Act 1995)</i>			
	Offensive Trade Fees			
	These fees are as specified in the Health (Offensive Trades Fees) Regulations 1976	As per the regulations		
	Public Building Fees			
	Public Building Approval	Per Approval	N	250.00
	These fees are as specified in the Health (Public Building) Regulations 1992			
	Request for Service (Inspection by Officer)			
	as per Local Government Act 1995 sec 2.6.1.6(2a)	Per Hour (or part)	Y	127.00
	Liquor Licensing Fees			
	Section 39 Certificate	Per Certificate	Y	55.00
	Section 40 Certificate	Per Certificate	Y	55.00
	Extended Trading Permit Referrals	Per Referral	Y	55.00
I 071045.42	Stallholders Fees			
	Annual		Y	80.00
	Quarterly		Y	21.00
	Monthly		Y	7.00
	Daily		Y	6.00
	Registration of Lodging House (Local health by laws) (Community fund raising organisations are exempt)		N	190.00
I 071045.42	Street Traders Licence Fees	Per annum	N	270.00
I 073041.41	Medical Centre Room Rentals			
	- Room Rate	Per day	Y	80.00
I 073040.46	Medical Centre Fees			
	- Standard Consultation (upto 20min)	Per visit	N	76.00
	- Long Consultation (20-40min)	Per visit	N	117.00
	- Extra Long Consultation (over 40min)	Per visit	N	153.00
I 073042.46	- Pre Placement Medical	Per visit	Y	156.00
	- Truck Medical	Per visit	Y	189.00
	- Mine Medical	Per visit	Y	258.00
	- Records Transfer	Per File	Y	39.00
	- Account Fee	Per Charge	Y	15.00
	- Failure to Attend Appointment	Per Failure	Y	38.00

SHIRE OF DALWALLINU
SCHEDULE OF FEES and CHARGES

General Ledger Account (Code)	Particulars	Unit Rate	GST Payable Y / N	2018/19 Charges	
HOUSING					
I091210.41 (STAFF)	<u>Council Housing Rentals (Staff)</u> (where otherwise not agreed to in employment contracts)				
	3 Salmon Gum Place, Dalwallinu (CEO)	Per week	N	336.00	
	Unit 1, 1 Wattle Close, Dalwallinu	Per week	N	212.00	
	Unit 2, 1 Wattle Close, Dalwallinu	Per week	N	212.00	
	11A Anderson Way, Dalwallinu (3bed)	Per week	N	242.00	
	11B Anderson Way, Dalwallinu (2bed)	Per week	N	212.00	
	6A Cousins Road, Dalwallinu (MRDS)	Per week	N	275.00	
	6B Cousins Road, Dalwallinu	Per week	N	300.00	
	Unit 2, 1 South Street, Dalwallinu (AMO)	Per week	N	296.00	
	Unit 3, 3 South Street, Dalwallinu	Per week	N	296.00	
	1 Wasley Street, Dalwallinu (Mech)	Per week	N	242.00	
	70 McNeill Street, Dalwallinu	Per week	N	268.00	
	1 Salmon Gum Place, Dalwallinu (Doctor)	Per week	N	500.00	
	Unit 2, 16 Annetts Road, Dalwallinu	Per week	N	206.00	
	65 Johnston Street, Dalwallinu	Per week	N	212.00	
	68 Annetts Road, Dalwallinu	Per week	N	212.00	
Unit 1, 16 Annetts Road, Dalwallinu	Per week	N	206.00		
I092411	<u>Other Housing Rentals</u> <u>Non-Employees</u>				
	8 Harris Street, Dalwallinu (VET)	Per week	N	16.00	
	Dungey Road, Dalwallinu	Per week	N	475.00	
	Unit 1, 38 Leahy Street, Dalwallinu	Per week	N	296.00	
	Unit 1, 5 South Street, Dalwallinu	Per week	N	296.00	
	Unit 2, 7 South Street, Dalwallinu	Per week	N	296.00	
	40 Leahy Street, Dalwallinu	Per week	N	312.00	
	46 Leahy Street, Dalwallinu	Per week	N	312.00	
	2 Dowie Street, Dalwallinu	Per week	N	212.00	
	4 Dowie Street, Dalwallinu	Per week	N	212.00	
	10 Roberts Road, Dalwallinu	Per week	N	212.00	
	I092414	<u>Joint Venture</u>			
		Rentals subject to Dept of Housing & Works Income Test. Following Rentals Indicative Only			
6 McLevie Way, Dalwallinu		Per week	N	242.00	
Unit 1, 16 South Street, Dalwallinu		Per week	N	192.00	
Unit 2, 16 South Street, Dalwallinu		Per week	N	192.00	
Unit 1, 11 James Street, Dalwallinu (Over 55s)		Per week	N	212.00	
Unit 2, 11 James Street, Dalwallinu (Over 55s)		Per week	N	212.00	
I092412	<u>Aged Persons Housing</u>				
	Rentals are 30% of Single Aged Pension if Tenant can produce a valid Pensioner Entitlement Card				
	Sullivan Lodge Units (3)	Maximum pw	N	127.00	
	Wilfred Thomas Lodge Units (2)	Maximum pw	N	136.00	
8 Pioneer Place, Dalwallinu	Maximum pw	N	152.00		

**SHIRE OF DALWALLINU
SCHEDULE OF FEES and CHARGES**

General Ledger Account (Code)	Particulars	Unit Rate	GST Payable Y / N	2018/19 Charges
COMMUNITY AMENITIES				
	<u>Refuse Removal Charges</u>			
I 101047.47	Once Weekly Service	Per annum	N	210.00
I 102047.47	Twice Weekly Service	Per annum	N	410.00
I 101047.47	Fortnightly Recycling Service - 240l	Per annum	N	130.00
I 101047.47	Fortnightly Recycling Service - 3m3	Per annum	N	2,322.00
	<u>Refuse Site Charges - Refuse From Out of Shire</u>			
I 102053.46	Household Waste (Kitchen, Food scraps, etc) - dumped in pit	m ³	Y	24.00
I 102053.46	General Waste (Building, Metal, Green) – not dumped in pit	m ³	Y	18.00
I 103045.45	<u>Sewage Rates</u> As set by section 41 of the Health Act 1911		N	
I 103046.46	<u>Sullage Collection & Septic Tank Pumpouts</u>			
	<u>Sullage Within Prescribed Sewerage Area</u>			
	- Initial Charge		N	260.00
	- Sullage Waste Removal Charge	Per 450 litres	N	34.00
	<u>Sullage Outside Prescribed Sewerage Area</u>			
	- Initial Charge		N	195.00
	- Sullage Waste Removal Charge	Per 450 litres	N	22.00
	- Travel Inside Shire (One Way Only)	Per km	N	4.00
	- Travel Outside Shire (Both Ways)	Per km	N	4.00
	<i>(Minimum travel distance = 15km to dump site)</i>			
	<u>Septic Tank Within Prescribed Sewerage Area</u>			
	- Initial Charge		N	260.00
	- Septic Tank Pumpout	Per pumpout	N	177.00
	<u>Septic Tank Outside Prescribed Sewerage Area</u>			
	- Initial Charge		N	195.00
	- Septic Tank Pumpout	Per pumpout	N	140.00
	- Travel Inside Shire (One Way Only)	Per km	N	4.00
	- Travel Outside Shire (Both Ways)	Per km	N	4.00
	<i>(Minimum travel distance = 15km to dump site)</i>			
	<u>Portable Toilet Pumpout</u>			
	- Portable Toilet Pumpout	Per Toilet	N	113.00
	- Travel (Both Ways)	Per km	N	4.00
I 102049.46	<u>Asbestos Waste Disposal</u> From Buildings within the Shire (must be wrapped in appropriate plastic - contact Shire for exact processes)	m3	Y	44.00
I 106046.46	<u>Town Planning Fees - Part 1 - Maximum Fixed Fees</u>			
	The fees for town planning are as set under the Planning and Development (Local Government Planning Scheme) Regulations 2000.			
I 106048.46	<u>Scheme amendment fees calculated by regulation and available on application.</u>			
	Waste water Headworks charges (applicable when the development is to be connected to the Shire Sewerage Scheme) Standard fee per lot/ residential service		Y	2,084.00
	Storm water Headworks Contribution per lot		Y	540.00
T992095	Infrastructure Bond covering damage to footpaths			\$150/lineal metre to a maximum of \$3,000

SHIRE OF DALWALLINU
SCHEDULE OF FEES and CHARGES

General Ledger Account (Code)	Particulars	Unit Rate	GST Payable Y / N	2018/19 Charges
COMMUNITY AMENITIES				
	<u>Cemetery Fees</u>			
I 107046.46	<i>Interment</i>			
	Adult Burial		Y	624.00
	Child Burial (under 7 years)		Y	441.00
	Re - Opening Fee (Ordinary Grave)	} plus burial fee	Y	146.00
	" " (Monumented Grave)		Y	178.00
I 107047.46	<i>Grant of Right of Burial (25 years)</i>			
	Land for grave 2.4m x 1.2m		N	41.00
	Land for grave 2.4m x 2.4m (side by side plots)		N	72.00
	Copy of Right of Burial		N	41.00
I 107046.46	<i>Additional Burial Services</i>			
	Interment without due notice		Y	62.00
	Late Interment		Y	62.00
	Interment (Weekends & Public Holidays)		Y	224.00
	Grave Digging beyond 1.8m		Y	62.00
I 107046.46	<i>Exhumation Fees</i>			
	Exhumation Fee		Y	441.00
	Re-interment after Exhumation		Y	288.00
I 107047.46	<i>Monumental Permit Fees</i>			
	Permit - Headstone Erection		N	41.00
	Permit - Monument		N	41.00
I 107046.46	<i>Placement of Ashes</i>			
	Disposal of Ashes	} plus reopening fee		
	- Interment of ashes in a family grave		Y	62.00
	Niche Wall Fees	} additional artwork will incur extra costs		
	- Purchase of single niche		Y	288.00
	- Purchase of double niche		Y	521.00
	- Double niche (Second Standard Inscription)		Y	237.00
	- Plaque install		Y	72.00
	Interment of Ashes in Niche Wall			
	- Normal workday during the week		Y	100.00
	- Non workday		Y	205.00
	Reservations		Y	52.00
I 107047.46	<i>Licences</i>			
	Funeral Directors	Annual	N	41.00
	Monumental Workers	Annual	N	41.00
	The fees for cemeteries are as set under the Cemeteries Act 1986 and Local Laws.			

**SHIRE OF DALWALLINU
SCHEDULE OF FEES and CHARGES**

General Ledger Account (Code)	Particulars	Unit Rate	GST Payable Y / N	2018/19 Charges
RECREATION & CULTURE				
	Hall Hire Fees			
I 111002.44	<i>Fees applicable for - Dalwallinu Hall</i>			
I 111008.46	<i>- Dalwallinu Discovery Cntr</i>			
I 111001.44	<i>- Buntine Hall</i>			
I 111005.44	<i>- Wubin Hall</i>			
I 111003.44	<i>- Kalannie Hall</i>			
I 113144.44	<i>- Kalannie Sports Pavilion</i>			
	<i>** Schools receive a 50% discount on fees **</i>			
	Commercial/Retail Trade/Businesses	Per Day	Y	218.00
	Hourly Fee	Per hour	Y	30.00
	Private Functions	Per Day	Y	145.00
	Community Hire			
	a) Without Entry Charge			
	Without Liquor			Free
	With Liquor	Per Day	Y	45.00
	b) With Entry Charge			
	Without Liquor	Per Day	Y	30.00
	With Liquor	Per Day	Y	72.00
I 111004.44	Pithara Supper Room - Commercial/Retail Trade/Businesses	Per Day	Y	72.00
	Pithara Supper Room - Private Functions	Per Day	Y	44.00
	Pithara Supper Room - Community Hire			
	Without Liquor			Free
	With Liquor	Per Day	Y	30.00
I 111008.46	Dalwallinu Discovery Centre - Community Room			
	>Community Room Hire w/ no set-up	Per Day	Y	79.00
	>Community Room Hire w/ set-up	Per Day	Y	127.00
T992040	Hall Hire Bonds			
	Hire without the serving of Liquor		N	105.00
	Hire when Liquor is to be served		N	210.00
I113044.44	Equipment Hire			
	Flatfold Tables / per table	Per day	Y	6.50
	Chairs / Per chair	Per day	Y	0.75
T992040	Equipment Bond		N	50.00
	Swimming Pool Fees			
I 112046.46	Gate Admissions			
	Adults	Per day	Y	3.50
	Seniors/Pensioners	Per day	Y	2.00
	Children (5 - 15 years of age)	Per day	Y	3.50
	Students	Per day	Y	3.50
	Toddlers (from 0-4 years of age)			Free
	After Hours Usage	Per 1/2 hour	Y	31.00
	School - Interm Swimming/Carnivals (9am-3pm)	Per person	Y	2.50
	Toddlers Lessons - Outside Normal Hours	Per hour	Y	17.00
	Spectator Fee	Per day	Y	1.50

**SHIRE OF DALWALLINU
SCHEDULE OF FEES and CHARGES**

General Ledger Account (Code)	Particulars	Unit Rate	GST Payable Y / N	2018/19 Charges
RECREATION & CULTURE				
I 112046.46	Swimming Pool Fees (cont)			
	Swimming Club Annual Fee (2 nights per week)	Annual	Y	920.00
	Season Tickets			
	<i>Does not cover School Functions (Carnivals, Swimming Lessons, etc), or Private Functions</i>			
	Adults (Sixteen Years and Over)		Y	158.00
	Children, Students, Seniors, Pensioners		Y	118.00
	Family - (Two Adults + Two Children)		Y	418.00
	- Each Extra Child		Y	65.00
	Discount on Season Tickets			
	15 Kilometres and over from Pool -10%			
1/2 Season (from 20th January) - 50%				
Exclusive Use				
Main Pool - Morning Hire	3 hours	Y	193.00	
- Afternoon Hire	3 hours	Y	234.00	
- Night Hire	3 hours	Y	327.00	
I 113046.44	Reserve Hire Fees			
	Dalwallinu Basketball Association		Y	140.00
	Kalannie Tennis Club		Y	140.00
	Kalannie Ladies Hockey Club		Y	140.00
	Pithara Speedway Club Inc		Y	140.00
	Wubin Golf Club		Y	140.00
	Dalwallinu Golf Club		Y	140.00
Wubin Tennis Club		Y	140.00	
I 113046.44	Lease Fees			
	Dalwallinu Sports Club		Y	2.00
	Dalwallinu Sports Club		Y	25.00
	Kalannie Sporting & Recreation Club		Y	2.00
	Kalannie Sporting & Recreation Club		Y	14.00
Dalwallinu & Districts Squash Club		Y	25.00	
I 113044.44	Dalwallinu Recreation Centre			
	<i>** Schools receive a 50% discount on fees **</i>			
	Full Complex			
	With Liquor (8am - midnight)	Daily	Y	663.00
	With Liquor (Hourly or up to 2hrs after Midnight)	Hourly	Y	150.00
	Without Liquor (8am - midnight)	Daily	Y	314.00
	Without Liquor (Hourly or up to 2hrs after Midnight)	Hourly	Y	74.00
	Main Hall (Basketball Court)			
	With Liquor (8am - midnight)	Daily	Y	416.00
	With Liquor (Hourly or up to 2hrs after Midnight)	Hourly	Y	92.00
	Without Liquor (8am - midnight)	Daily	Y	221.00
	Without Liquor (Hourly or up to 2hrs after Midnight)	Hourly	Y	60.00
	Oval Room Hall			
	With Liquor (8am - midnight)	Daily	Y	242.00
	With Liquor (Hourly or up to 2hrs after Midnight)	Hourly	Y	60.00
	Without Liquor (8am - midnight)	Daily	Y	156.00
	Without Liquor (Hourly or up to 2hrs after Midnight)	Hourly	Y	54.00
	Meeting Room Only			
	Per Use	Daily	Y	40.00
	Foyer Only			
Per Use	Daily	Y	55.00	

SHIRE OF DALWALLINU
SCHEDULE OF FEES and CHARGES

General Ledger Account (Code)	Particulars	Unit Rate	GST Payable Y / N	2018/19 Charges
RECREATION & CULTURE				
I 113044.44	<u>Dalwallinu Recreation Centre</u> <i>Other Charges</i> Multi-purpose courts light usage Indoor Sports Hire (eg Basketball, Netball) - Main Hall, Outdoor Courts, Kitchen - Limit One Hiring Per Week Junior Sports Hire Oval, Toilets, Showers Oval Squash Court Ag Society & Art Festival (Whole Complex plus Meeting Room up to 10 times) Dalwallinu Football Club - All Home Games and Training Sessions) Commercial Use Kitchen Only Hire <i>Recreation Centre Bonds</i> Full Complex Main Hall & Oval Room with Liquor Main Hall & Oval Room without Liquor Meeting Room Season Users Oval Bond for commercial use Tennis nets and court poles Oval Light Key Any Other Key Government Agencies are exempt from bonds.	 Hourly 6 monthly 6 monthly Daily Daily half hour Per Event Per hire Per hire Per hire Per hire Per hire Per hire Per hire Per hire Per key Per key	 Y Y Y Y Y Y Y Y N N N N N N N N N	 20.00 655.00 50% of charge 204.00 76.00 5.00 551.00 1,965.00 336.00 450.00 320.00 190.00 40.00 300.00 510.00 34.00 68.00 68.00
I 113144.44	<u>Kalannie Pavilion</u> <i>See Hall Charges for all fees except</i> Outdoor Sports Hire (eg Cricket, Hockey) - Oval, Changeroom, Kitchen, Viewing Room - Limit One Hiring Per Week Junior Sports Hire Kalannie Football Club - All Home Games and Training Sessions)	6 monthly 6 monthly	Y Y Y	195.00 50% of charge 1,484.00
I 115043.43	<u>Library Fees</u> Lost Library Book Replacement Fees		Y	at cost

**SHIRE OF DALWALLINU
SCHEDULE OF FEES and CHARGES**

General Ledger Account (Code)	Particulars	Unit Rate	GST Payable Y / N	2018/19 Charges
ECONOMIC SERVICES				
	<u>Kalannie Caravan Park Charges</u>			
I 132160.46	- On Site Vans Kalannie	per night		50.00
I 132156.46	Weekly Fees - Power Extra			
	Caravan, Caravanettes, etc - with 2 persons	Powered	Y	135.00
	Caravan, Caravanettes, etc - with 2 persons	Non-powered	Y	118.00
	- Additional Persons		Y	44.00
I 132156.46	Nightly Charge			
	Caravan, Caravanettes, etc - with 2 persons	Powered	Y	27.00
	Caravan, Caravanettes, etc - with 2 persons	Pensioner	Y	24.50
	Caravan, Caravanettes, etc - with 2 persons	Non-powered	Y	24.50
	- Additional Persons		Y	9.00
I 132156.46	Other Charges			
	Car/Tent Sleepers (camping fee)	Per person	Y	12.00
	Shower (for non caravan park users)	Per person	Y	6.00
	Children under 12			50% of charge
I 133042.42	<u>Building Control</u>			
	as per statutory charges determine			
2T992095	Infrastructure Bond covering damage to footpaths		N	\$150/lineal metre to a maximum of \$3,000
I 133042.42	Certificate of Design Compliance	\$1.75/m2	Y	\$300 minimum fee
I 133042.42	Certificate of Construction Compliance	\$1.25/m2	Y	\$75 minimum fee
I 133042.42	Certificate of Building Compliance	\$1.25/m2	Y	\$75 minimum fee
	Bushfire Attack Level Assessment (BAL)	per assessment	Y	400.00
I 133142.42	Demolition Permit Fee		N	100.00
I 071046.46	Swimming Pool Enclosures Inspection Fee		N	60.00
2T9920500	Building Services Levy (BSL)	Over \$45,000		
Trust type 026	Building Permit	0.137% of work value	N	
	Demolition Permit	0.137% of work value	N	
	Occupancy Permit	\$61.65	N	
	Building Approval Certificate	\$61.65	N	
	Unauthorised Building Work	0.274%	N	
I 145005.39	Includes administration fee of \$5.00 (No GST)			
2T9920100	Building Construction Industry Training Fund Levy			
Trust type 003	(0.2% of estimated value including GST)		Y	
I 145005.39	\$8.25 Administration Fee (inc GST)		Y	8.25
	<u>Other Economic Services</u>			
I 134046.46	Water from Standpipes	Per kilolitre	N	3.30
	1000 Litres = 1 Kilolitre			
	Swipe Card Bond			50.00

SHIRE OF DALWALLINU
SCHEDULE OF FEES and CHARGES

General Ledger Account (Code)	Particulars	Unit Rate	GST Payable Y / N	2018/19 Charges
OTHER PROPERTY & SERVICES				
I 144046.46	<u>Sales of Stock and Materials</u>			
	- Used Grader Blades	Each	Y	80.00
	- Used Grader Tyres	Each	Y	160.00
	- Sand - up to 7m3	m3	Y	22.00
	- over 7m3	m3	Y	16.50
	- 5ml, 10ml & 14ml Aggregate ex Stock	m3	Y	80.00
	- Metal Sweepings	m3	Y	34.00
	- Used Cement Slabs	Each	Y	2.00
	- Gravel	Tonne	Y	2.00
I 141396.46	<u>Private Works based on Plant Hire</u>			
	<i>Hire of Plant - includes Operator</i> (All Inclusive - Hourly Rate)			
	Grader	Per hour	Y	192.00
	Loader - Large	Per hour	Y	180.00
	Backhoe and Skid steer	Per hour	Y	215.00
	Truck - 10m3	Per hour	Y	175.00
	Truck - 3m3	Per hour	Y	145.00
	Multi Tyred Roller	Per hour	Y	164.00
	Vibrating Roller	Per hour	Y	180.00
	Utility	Per hour	Y	80.00
	Prime Mover and Low Loader	Per hour	Y	165.00
	Prime Mover and Water Tanker	Per hour	Y	165.00
	Scissor Lift (plus mob & demob)	Per day	Y	495.00
	Staff Hire Rate	Per hour	Y	cost plus 25%
	<i>Weekend or Public Holiday Surcharge</i> Extra Charge	Per hour	Y	cost plus 25%
	<i>Private Works based on Cost Plus</i> Cost plus Admin Fee of 12.5% Plus Profit Margin of 12.5%			