

Shire of Dalwallinu

2020 - 2021 Budget



SHIRE OF DALWALLINU

BUDGET

FOR THE YEAR ENDED 30 JUNE 2021

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

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

SHIRE OF DALWALLINU
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	3,269,323	3,274,816	3,268,453
Operating grants, subsidies and contributions	10(a)	2,202,932	3,787,003	2,380,984
Fees and charges	9	1,160,284	1,195,588	1,249,112
Interest earnings	12(a)	53,897	99,033	92,590
Other revenue	12(b)	100	1,122	100
		6,686,536	8,357,562	6,991,239
Expenses				
Employee costs		(2,493,877)	(2,333,877)	(2,451,518)
Materials and contracts		(2,750,784)	(2,219,594)	(2,727,361)
Utility charges		(454,878)	(525,796)	(522,824)
Depreciation on non-current assets	5	(5,534,673)	(5,000,657)	(5,197,645)
Interest expenses	12(d)	(142,626)	(130,011)	(106,618)
Insurance expenses		(171,231)	(145,241)	(162,262)
Other expenditure		(183,662)	(167,541)	(151,281)
		(11,731,731)	(10,522,717)	(11,319,509)
Subtotal		(5,045,195)	(2,165,155)	(4,328,270)
Non-operating grants, subsidies and contributions	10(b)	3,245,121	1,491,653	1,499,148
Profit on asset disposals	4(b)	4,500	108,172	70,841
Loss on asset disposals	4(b)	(451,729)	(180,245)	(67,721)
		2,797,892	1,419,580	1,502,268
Net result		(2,247,303)	(745,575)	(2,826,002)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(2,247,303)	(745,575)	(2,826,002)

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

SHIRE OF DALWALLINU FOR THE YEAR ENDED 30 JUNE 2021

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

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

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire 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.

2019/20 ACTUAL BALANCES

Balances shown in this budget as 2019/20 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2020 the following new accounting policies are to be adopted and may impact the preparation of the budget:

- AASB 1059 Service Concession Arrangements: Grantors
- AASB 2018-7 Amendments to Australian Accounting Standards - Materiality

AASB 1059 is not expected to impact the annual budget. Specific impacts of AASB 2018-7 have not been identified.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

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.

Excludes 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.

REVENUES (CONTINUED)

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.

FEES AND CHARGES

Revenue (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, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

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 and amortisation 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.

SHIRE OF DALWALLINU
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
Revenue	1,9,10(a),12(a),12(b)	\$	\$	\$
Governance		300	9,798	459
General purpose funding		4,884,155	6,369,705	4,821,463
Law, order, public safety		29,188	57,288	192,213
Health		22,907	24,492	21,082
Education and welfare		2,961	5,548	3,501
Housing		363,883	347,075	355,352
Community amenities		579,138	595,787	595,078
Recreation and culture		184,413	284,759	265,330
Transport		309,606	306,257	313,176
Economic services		183,559	186,762	260,554
Other property and services		126,426	170,091	163,032
		6,686,536	8,357,562	6,991,240
Expenses excluding finance costs	4(a),5,12(c),(e),(f)			
Governance		(735,321)	(579,118)	(801,108)
General purpose funding		(170,316)	(184,417)	(220,279)
Law, order, public safety		(185,768)	(176,652)	(170,136)
Health		(317,534)	(272,227)	(259,103)
Education and welfare		(41,832)	(63,889)	(79,576)
Housing		(453,704)	(321,185)	(360,299)
Community amenities		(840,344)	(797,571)	(711,924)
Recreation and culture		(1,944,845)	(1,760,336)	(1,936,290)
Transport		(6,119,034)	(5,444,297)	(5,703,129)
Economic services		(521,046)	(641,758)	(812,541)
Other property and services		(259,361)	(151,256)	(158,507)
		(11,589,105)	(10,392,706)	(11,212,892)
Finance costs	,7,6(a),12(d)			
Community amenities		(9,393)	(11,085)	(11,805)
Recreation and culture		(110,666)	(118,356)	(94,813)
Other property and services		(22,567)	(570)	0
		(142,626)	(130,011)	(106,618)
Subtotal		(5,045,195)	(2,165,155)	(4,328,270)
Non-operating grants, subsidies and contributions	10(b)	3,245,121	1,491,653	1,499,148
Profit on disposal of assets	4(b)	4,500	108,172	70,841
(Loss) on disposal of assets	4(b)	(451,729)	(180,245)	(67,721)
		2,797,892	1,419,580	1,502,268
Net result		(2,247,303)	(745,575)	(2,826,002)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(2,247,303)	(745,575)	(2,826,002)

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

SHIRE OF DALWALLINU
FOR THE YEAR ENDED 30 JUNE 2021

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE

ACTIVITIES

GOVERNANCE

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

Includes the activities of members of council and the administrative support available to the council for the provision of governance 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 provision of services.

Rates income & expenditure, Grants commission and Pensioners deferred rates interest.

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.

SHIRE OF DALWALLINU
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2021

NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Rates	3,269,323	3,259,100	3,268,453
Operating grants, subsidies and contributions	2,202,932	4,765,074	2,380,984
Fees and charges	1,160,284	1,195,588	1,249,112
Interest earnings	53,897	99,033	92,590
Goods and services tax	0	72,943	0
Other revenue	100	1,122	100
	6,686,536	9,392,860	6,991,239
Payments			
Employee costs	(2,493,877)	(2,316,952)	(2,451,518)
Materials and contracts	(2,750,784)	(2,355,042)	(2,727,361)
Utility charges	(454,878)	(525,796)	(522,824)
Interest expenses	(142,626)	(127,843)	(106,618)
Insurance expenses	(171,231)	(145,241)	(162,262)
Other expenditure	(183,662)	(167,541)	(151,281)
	(6,197,058)	(5,638,415)	(6,121,864)
Net cash provided by (used in) operating activities	489,478	3,754,445	869,375
3			
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for purchase of property, plant & equipment	(2,736,286)	(1,181,079)	(3,811,667)
Payments for construction of infrastructure	(4,175,806)	(3,250,818)	(2,920,726)
Non-operating grants, subsidies and contributions	3,245,121	1,491,653	1,499,148
Proceeds from sale of plant and equipment	512,984	840,102	520,000
Proceeds from sale of infrastructure	0	20,400	0
	(3,153,987)	(2,079,742)	(4,713,245)
Net cash provided by (used in) investing activities			
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings	(209,202)	(129,673)	(129,812)
Principal elements of lease payments	(23,053)	(22,219)	
Proceeds from new borrowings	800,000	0	1,100,000
	567,745	(151,892)	970,188
Net cash provided by (used in) financing activities			
Net increase (decrease) in cash held	(2,096,764)	1,522,811	(2,873,682)
Cash at beginning of year	6,494,103	4,971,292	4,896,856
Cash and cash equivalents at the end of the year	4,397,339	6,494,103	2,023,174
3			

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

SHIRE OF DALWALLINU
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
OPERATING ACTIVITIES			
Net current assets at start of financial year - surplus/(deficit)	2,855,718	2,655,054	2,678,832
	2,855,718	2,655,054	2,678,832
Revenue from operating activities (excluding rates)			
Governance	300	9,798	459
General purpose funding	1,614,832	3,094,889	1,553,010
Law, order, public safety	29,188	57,288	192,213
Health	22,907	24,492	21,082
Education and welfare	2,961	5,548	3,501
Housing	363,883	439,913	425,118
Community amenities	579,138	595,787	595,078
Recreation and culture	185,913	287,309	265,330
Transport	309,606	319,041	314,251
Economic services	183,559	186,762	260,554
Other property and services	129,426	170,091	163,032
	3,421,713	5,190,918	3,793,628
Expenditure from operating activities			
Governance	(735,321)	(579,118)	(801,108)
General purpose funding	(170,316)	(184,417)	(220,279)
Law, order, public safety	(185,768)	(198,856)	(170,136)
Health	(322,034)	(272,227)	(259,103)
Education and welfare	(41,832)	(63,889)	(79,576)
Housing	(453,704)	(321,185)	(360,299)
Community amenities	(849,737)	(812,856)	(723,729)
Recreation and culture	(2,055,511)	(1,878,692)	(2,031,103)
Transport	(6,158,805)	(5,525,038)	(5,770,850)
Economic services	(521,046)	(710,131)	(812,541)
Other property and services	(689,386)	(156,553)	(158,507)
	(12,183,460)	(10,702,962)	(11,387,231)
Non-cash amounts excluded from operating activities	2 (a)(i) 5,956,927	5,077,017	5,289,205
Amount attributable to operating activities	50,898	2,220,027	374,434
INVESTING ACTIVITIES			
Non-operating grants, subsidies and contributions	10(b) 3,245,121	1,491,653	1,499,148
Purchase property, plant and equipment	4(a) (2,736,286)	(1,181,079)	(3,811,667)
Purchase and construction of infrastructure	4(a) (4,175,806)	(3,250,818)	(2,920,726)
Proceeds from disposal of assets	4(b) 512,984	860,502	520,000
Amount attributable to investing activities	(3,153,987)	(2,079,742)	(4,713,245)
FINANCING ACTIVITIES			
Repayment of borrowings	6(a) (209,202)	(129,673)	(129,812)
Principal elements of finance lease payments	7 (23,053)	(23,097)	0
Proceeds from new borrowings	6(b) 800,000	0	1,100,000
Transfers to cash backed reserves (restricted assets)	8(a) (920,356)	(1,258,108)	(1,061,325)
Transfers from cash backed reserves (restricted assets)	8(a) 186,377	851,495	1,161,495
Amount attributable to financing activities	(166,234)	(559,383)	1,070,358
Budgeted deficiency before general rates	(3,269,323)	(419,098)	(3,268,453)
Estimated amount to be raised from general rates	1 3,269,323	3,274,816	3,268,453
Net current assets at end of financial year - surplus/(deficit)	2 (a)(iii) 0	2,855,718	0

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

SHIRE OF DALWALLINU
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FOR THE YEAR ENDED 30 JUNE 2021

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SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2020/21 Budgeted rate revenue	2020/21 Budgeted interim rates	2020/21 Budgeted back rates	2020/21 Budgeted total revenue	2019/20 Actual total revenue	2019/20 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV	0.08975	265	3,928,483	352,581	0	0	352,581	350,237	350,237
Unimproved valuations									
UV	0.01902	362	151,421,500	2,880,037	0	0	2,880,037	2,890,973	2,885,480
Sub-Totals		627	155,349,983	3,232,618	0	0	3,232,618	3,241,210	3,235,717
Minimum									
Minimum payment									
\$									
Gross rental valuations									
GRV - Dalwallinu	600	129	675,192	77,400	0	0	77,400	76,800	76,800
GRV - Kalannie	600	36	188,598	21,600	0	0	21,600	20,400	20,400
GRV - Other Towns	600	82	284,231	49,200	0	0	49,200	48,600	48,600
Unimproved valuations									
UV - Rural	700	35	618,778	24,500	0	0	24,500	23,800	23,800
UV - Mining	700	24	140,982	16,800	0	0	16,800	16,800	16,800
Sub-Totals		306	1,907,781	189,500	0	0	189,500	186,400	186,400
		933	157,257,764	3,422,118	0	0	3,422,118	3,427,610	3,422,117
Discounts (Refer note 1(e))							(152,795)	(152,794)	(153,664)
Total amount raised from general rates							3,269,323	3,274,816	3,268,453

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 2020/21 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 rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

1. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single Full Payment	11/09/2020	0	0.0%	8.0%
Option two				
First instalment	11/09/2020	0	5.5%	8.0%
Second instalment	13/11/2020	6.67	5.5%	8.0%
Third instalment	15/01/2021	6.67	5.5%	8.0%
Fourth instalment	19/03/2021	6.67	5.5%	8.0%

	2020/21 Budget revenue	2019/20 Actual revenue	2019/20 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	3,174	3,128	3,174
Instalment plan interest earned	4,000	7,363	6,000
Unpaid rates and service charge interest earned	3,400	5,791	10,430
	10,574	16,282	19,604

SHIRE OF DALWALLINU
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2021

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30 June 2021.

(d) Service Charges

The Shire did not raise service charges for the year ended 30 June 2021.

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Rates discounts

Rate or fee to which discount is granted	Discount %	Discount (\$)	2020/21 Budget	2019/20 Actual	2019/20 Budget	Circumstances in which discount is granted
			\$	\$	\$	
Rates general	5.0%		141,495	148,774	142,364	
Rates minimum		100	11,300	4,020	11,300	
			152,795	152,794	153,664	

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30 June 2021.

2 (a). NET CURRENT ASSETS

Items excluded from calculation of budgeted deficiency

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

Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
	\$	\$	\$
(i) Operating activities excluded from budgeted deficiency			
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.			
Adjustments to operating activities			
Less: Profit on asset disposals	4(b) (4,500)	(108,172)	(70,841)
Less: Non-cash grants and contributions for assets			91,228
Less: Movement in contract liabilities associated with restricted cash	0	0	3,452
Less: Movement in employee liabilities associated with restricted cash	(24,975)	4,287	
Add: Loss on disposal of assets	4(b) 451,729	180,245	67,721
Add: Depreciation on assets	5 5,534,673	5,000,657	5,197,645
Non cash amounts excluded from operating activities	5,956,927	5,077,017	5,289,205
(ii) Current assets and liabilities excluded from budgeted deficiency			
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.			
Adjustments to net current assets			
Less: Cash - restricted reserves	3 (4,033,400)	(3,299,421)	(2,792,638)
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of borrowings	725,253	134,455	1,099,861
- Current portion of lease liabilities	(23,053)	0	0
- Employee benefit provisions	255,439	280,414	279,579
Add: Movement in provisions between current and non-current provisions	(82,042)	(82,042)	24,462
Total adjustments to net current assets	(3,157,803)	(2,966,594)	(1,388,736)

2 (a). NET CURRENT ASSETS (CONTINUED)

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

	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
Note	\$	\$	\$
(iii) Composition of estimated net current assets			
Current assets			
Cash and cash equivalents- unrestricted	363,939	3,194,682	(769,464)
Cash and cash equivalents - restricted			
Cash backed reserves	4,033,400	3,299,421	2,792,638
Receivables	314,424	314,424	1,348,440
Inventories	5,214	5,214	10,947
	4,716,977	6,813,741	3,382,561
Less: current liabilities			
Trade and other payables	(397,322)	(397,322)	(435,298)
Lease liabilities	23,053	0	
Long term borrowings	(725,253)	(134,455)	(1,099,861)
Provisions	(459,652)	(459,652)	(458,666)
	(1,559,174)	(991,429)	(1,993,825)
Net current assets	3,157,803	5,822,312	1,388,736
Less: Total adjustments to net current assets	(3,157,803)	(2,966,594)	(1,388,736)
Closing funding surplus / (deficit)	0	2,855,718	0

2 (b). NET CURRENT ASSETS (CONTINUED)

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

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire 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.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

PROVISIONS

Provisions are recognised when the Shire 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.

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

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.

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.

LAND HELD FOR RESALE

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

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

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

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

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:

Note	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Cash at bank and on hand	1,097,918	3,194,682	(769,464)
Term deposits	3,299,421	3,299,421	2,792,638
	4,397,339	6,494,103	2,023,174
- Unrestricted cash and cash equivalents	363,939	3,194,682	(769,464)
- Restricted cash and cash equivalents	4,033,400	3,299,421	2,792,638
	4,397,339	6,494,103	2,023,174
The following restrictions have been imposed by regulation or other externally imposed requirements on cash and cash equivalents:			
Leave Reserve	255,439	280,414	279,579
Plant Reserve	1,018,589	1,013,521	1,010,504
Joint Venture Housing Reserve	140,173	126,139	116,558
Land & Buildings Reserve	1,159,430	838,992	350,771
Sewerage Scheme Reserve	749,596	498,888	496,497
Townscape Reserve	72,025	71,667	71,453
Telecommunications Reserve	16,763	16,680	16,332
Swimming Pool Reserve	220,803	120,202	119,410
Recreation Reserve	129,450	128,806	128,412
Insurance Excess Reserve	119,410	102,896	102,497
Waste Management Reserve	151,722	101,216	100,625
	4,033,400	3,299,421	2,792,638
Reconciliation of net cash provided by operating activities to net result			
Net result	(2,247,303)	(745,575)	(2,826,002)
Depreciation	5	5,534,673	5,000,657
(Profit)/loss on sale of asset	4(b)	447,229	72,073
(Increase)/decrease in receivables		0	1,035,298
(Increase)/decrease in inventories		0	5,733
Increase/(decrease) in payables		0	(137,490)
Increase/(decrease) in employee provisions		0	15,402
Non-operating grants, subsidies and contributions		(3,245,121)	(1,491,653)
Net cash from operating activities		489,478	3,754,445
		869,375	

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.

FINANCIAL ASSETS AT AMORTISED COST

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

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

SHIRE OF DALWALLINU
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2021

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program								2020/21 Budget total	2019/20 Actual total	2019/20 Budget total
	Law, order, public safety	Health	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>											
Land - freehold land			60,000				61,983	1,548,927	1,670,910	84,051	1,230,000
Buildings - non-specialised								14,050	14,050	277,977	1,226,527
Buildings - specialised	163,318			140,823	205,314				509,455	212,766	445,140
Furniture and equipment					9,750				9,750		0
Plant and equipment		37,000			24,516	412,605		58,000	532,121	606,285	910,000
	163,318	37,000	60,000	140,823	239,580	412,605	61,983	1,620,977	2,736,286	1,181,079	3,811,667
<i>Infrastructure</i>											
Infrastructure - roads						3,808,677			3,808,677	2,063,615	1,982,273
Infrastructure - footpaths						50,350			50,350	0	
Infrastructure - other				57,555	212,249		46,975		316,779	1,187,203	938,453
	0	0	0	57,555	212,249	3,859,027	46,975	0	4,175,806	3,250,818	2,920,726
Total acquisitions	163,318	37,000	60,000	198,378	451,829	4,271,632	108,958	1,620,977	6,912,092	4,431,897	6,732,393

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

4. FIXED ASSETS

(b) Disposals of Assets

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

	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss	2019/20 Actual Net Book Value	2019/20 Actual Sale Proceeds	2019/20 Actual Profit	2019/20 Actual Loss	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Law, order, public safety		0	0	0	24,204	2,000	0	(22,204)	0	0	0	0
Health	12,000	7,500	0	(4,500)		0	0	0		0	0	0
Housing		0	0	0	170,400	263,238	92,838	0	170,234	240,000	69,766	0
Community amenities		0	0	0	4,200	0	0	(4,200)		0	0	0
Recreation and culture	0	1,500	1,500	0	17,850	20,400	2,550	0		0	0	0
Transport	136,862	97,091	0	(39,771)	455,548	387,591	12,784	(80,741)	334,646	268,000	1,075	(67,721)
Economic services	69,393	69,393	0	0	248,373	180,000	0	(68,373)		0	0	0
Other property and services	741,958	337,500	3,000	(407,458)	12,000	7,273	0	(4,727)	12,000	12,000	0	0
	960,213	512,984	4,500	(451,729)	932,575	860,502	108,172	(180,245)	516,880	520,000	70,841	(67,721)
By Class												
<i>Property, Plant and Equipment</i>												
Land - freehold land	779,351	371,893		(407,458)	270,000	240,000	0	(30,000)	0	0		
Buildings - non-specialised		0			148,773	203,239	92,838	(38,372)	170,234	240,000	69,766	
Buildings - specialised		0			24,204	2,000		(22,204)		0		
Plant and equipment	180,862	141,091	4,500	(44,271)	467,548	394,863	12,784	(85,469)	346,646	280,000	1,075	(67,721)
<i>Infrastructure</i>												
Infrastructure - other		0			22,050	20,400	2,550	(4,200)		0		
	960,213	512,984	4,500	(451,729)	932,575	860,502	108,172	(180,245)	516,880	520,000	70,841	(67,721)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

5. ASSET DEPRECIATION

By Program

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

By Class

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - drainage
Infrastructure - parks & Ovals
Infrastructure - other
Right of use - furniture and fittings

2020/21 Budget	2019/20 Actual	2019/20 Budget
\$	\$	\$
63,895	48,082	53,060
13,213	12,126	23,150
2,326	2,134	2,750
144,062	123,624	145,700
54,571	50,008	47,700
535,819	571,288	516,400
4,192,822	3,779,073	3,923,400
67,414	70,497	86,300
460,551	343,825	399,185
5,534,673	5,000,657	5,197,645
573,683	526,348	758,167
21,124	29,829	47,194
481,185	350,870	329,185
3,943,384	3,619,271	3,720,134
76,032	69,783	62,910
53,510	49,112	23,613
14,887	13,663	19,691
347,814	318,685	236,751
23,054	23,096	
5,534,673	5,000,657	5,197,645

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 period of the lease or the estimated useful life of the improvements.

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

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

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

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

AMORTISATION

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

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

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

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2020/21	2020/21	Budget	2020/21	Actual	2019/20	2019/20	Actual	2019/20	Budget	2019/20	2019/20	Budget	2019/20	
				Principal	Budget	Budget	Principal	Principal		Actual	Actual	Actual	Actual		Principal	Budget	Budget	Budget	Principal
				1 July 2020	New Loans	Repayments	outstanding 30 June 2021	Repayments	1 July 2019	New Loans	Repayments	outstanding 30 June 2020	Repayments	1 July 2019	New Loans	Repayments	outstanding 30 June 2020	Repayments	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Community amenities																			
				107,753	0	(17,617)	90,136	(9,393)	123,755	0	(16,002)	107,753	(11,085)	123,755	0	(16,002)	107,753	(11,805)	
Recreation and culture																			
				578,532	0	(58,584)	519,948	(16,086)	635,658	0	(57,126)	578,532	(18,351)	626,128		(57,265)	568,863	(14,234)	
				2,643,455	0	(58,255)	2,585,200	(93,529)	2,700,000	0	(56,545)	2,643,455	(98,553)	2,700,000		(56,545)	2,643,455	(80,579)	
Economic services																			
				0	0	0	0	0	0	0	0	0	0	0	1,100,000	0	1,100,000	0	
Other property and services																			
				0	800,000	(74,746)	725,254	(22,168)	0	0	0	0	0	0	0	0	0	0	
				3,329,740	800,000	(209,202)	3,920,538	(141,176)	3,459,413	0	(129,673)	3,329,740	(127,989)	3,449,883	1,100,000	(129,812)	4,420,071	(106,618)	
				3,329,740	800,000	(209,202)	3,920,538	(141,176)	3,459,413	0	(129,673)	3,329,740	(127,989)	3,449,883	1,100,000	(129,812)	4,420,071	(106,618)	

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

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

SHIRE OF DALWALLINU
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2021

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2020/21

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
Bell Street Subdivision	WA Treasury Corporation	Debenture	5	3.0%	\$ 800,000	\$ 83,314	\$ 800,000	\$ 0
					800,000	83,314	800,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30 June 2020 nor is it expected to have unspent borrowing funds as at 30 June 2021.

(d) Credit Facilities

	2020/21 Budget	2019/20 Actual	2019/20 Budget
Undrawn borrowing facilities credit standby arrangements	\$	\$	\$
Credit card limit	10,000	7,397	10,000
Credit card balance at balance date	0	2,603	0
Total amount of credit unused	10,000	10,000	10,000
Loan facilities			
Loan facilities in use at balance date	3,920,538	3,329,740	4,420,071

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.

SHIRE OF DALWALLINU
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2021

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal	2020/21 Budget New Leases	2020/21 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2021	2020/21 Budget Lease Interest Repayments	Actual Principal 1 July 2019	2019/20 Actual New Leases	2019/20 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2020	2019/20 Actual Lease Interest repayments	Budget Principal 1 July 2019	2019/20 Budget New Leases	2019/20 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2020	2019/20 Budget Lease Interest repayments
					1 July 2020	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Gymnasium Equipment	2	Maya Financial	2.3%	4	53,555	0	(17,852)	35,703	(1,051)	71,456		(17,901)	53,555	(1,452)	0	0	0	0	0
Other property and services																			
Photocopiers x 2	1	Ricoch Finance	3.2%	5	15,160	0	(5,201)	9,959	(399)	20,356		(5,196)	15,160	(570)	0	0	0	0	0
					68,715	0	(23,053)	45,662	(1,450)	91,812	0	(23,097)	68,715	(2,022)	0	0	0	0	0

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability, at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance	2019/20 Actual Opening Balance	2019/20 Actual Transfer to	2019/20 Actual Transfer (from)	2019/20 Actual Closing Balance	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance
(a) Leave Reserve	\$ 280,414	\$ 1,402	\$ (26,377)	\$ 255,439	\$ 276,127	\$ 4,287	\$	\$ 280,414	\$ 276,127	\$ 3,452	\$ 0	\$ 279,579
(b) Plant Reserve	1,013,521	5,068		1,018,589	998,028	15,493		1,013,521	998,029	12,475	0	1,010,504
(c) Joint Venture Housing Reserve	126,139	14,034		140,173	287,722	22,417	(184,000)	126,139	287,722	12,836	(184,000)	116,558
(d) Land & Buildings Reserve	838,992	480,438	(160,000)	1,159,430	454,148	452,339	(67,495)	838,992	454,147	274,119	(377,495)	350,771
(e) Sewerage Scheme Reserve	498,888	250,708		749,596	335,816	613,072	(450,000)	498,888	335,816	610,681	(450,000)	496,497
(f) Townscape Reserve	71,667	358		72,025	70,571	1,096		71,667	70,571	882	0	71,453
(g) Telecommunications Reserve	16,680	83		16,763	114,896	1,784	(100,000)	16,680	114,896	1,436	(100,000)	16,332
(h) Swimming Pool Reserve	120,202	100,601		220,803	43,862	76,340		120,202	43,862	75,548	0	119,410
(i) Recreation Reserve	128,806	644		129,450	176,209	2,597	(50,000)	128,806	176,209	2,203	(50,000)	128,412
(j) Insurance Excess Reserve	102,896	16,514		119,410	85,429	17,467		102,896	85,429	17,068	0	102,497
(k) Waste Management Reserve	101,216	50,506		151,722	50,000	51,216		101,216	50,000	50,625	0	100,625
	3,299,421	920,356	(186,377)	4,033,400	2,892,808	1,258,108	(851,495)	3,299,421	2,892,808	1,061,325	(1,161,495)	2,792,638

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

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

9. FEES & CHARGES REVENUE

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Governance	100	55	259
General purpose funding	5,174	6,366	4,644
Law, order, public safety	4,100	5,399	6,100
Health	1,572	2,799	3,654
Education and welfare	1	1	1
Housing	342,940	329,511	322,317
Community amenities	556,952	573,484	587,770
Recreation and culture	78,719	77,128	66,036
Transport	22,000	25,227	32,000
Economic services	123,500	112,683	169,500
Other property and services	25,226	62,935	56,831
	1,160,284	1,195,588	1,249,112

10. GRANT REVENUE

	Unspent grants, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Total Liability 30 June 2021	Current Liability 30 June 2021	2020/21 Budget	2019/20 Actual	2019/20 Budget
By Program:	\$	\$	\$	\$	\$	\$	\$	\$
(a) Operating grants, subsidies and contributions								
Governance	0	0	0	0	0	100	9,743	100
General purpose funding	0	0	0	0	0	1,555,761	2,989,492	1,455,776
Law, order, public safety	0	0	0	0	0	25,088	51,888	186,113
Health	0	0	0	0	0	21,335	21,693	17,428
Education and welfare	0	0	0	0	0	2,960	5,547	3,500
Housing	0	0	0	0	0	20,943	17,563	33,034
Community amenities	0	0	0	0	0	22,187	22,303	7,309
Recreation and culture	0	0	0	0	0	105,694	207,631	199,294
Transport	0	0	0	0	0	287,605	281,029	281,176
Economic services	0	0	0	0	0	60,059	74,079	91,054
Other property and services	0	0	0	0	0	101,200	106,035	106,200
	0	0	0	0	0	2,202,932	3,787,003	2,380,984
(b) Non-operating grants, subsidies and contributions								
Law, order, public safety	0	0	0	0	0	163,318	0	0
Community amenities	0	0	0	0	0	174,823	0	0
Recreation and culture	0	0	0	0	0	160,055	324,868	332,363
Transport	0	0	0	0	0	2,731,925	1,166,785	1,166,785
Economic services	0	0	0	0	0	15,000	0	0
	0	0	0	0	0	3,245,121	1,491,653	1,499,148
Total	0	0	0	0	0	5,448,053	5,278,656	3,880,132

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

11. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

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

Revenue Category	Nature of goods and services	when obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

12. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

Investments			
- Reserve funds	16,497	47,544	36,160
- Other funds	30,000	38,335	40,000
Other interest revenue (refer note 1b)	7,400	13,154	16,430
	53,897	99,033	92,590

* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5.5% on instalment and at 8% of unpaid rates.

(b) Other revenue

Reimbursements and recoveries	0	0	0
Other	100	1,122	100
	100	1,122	100

The net result includes as expenses

(c) Auditors remuneration

Audit services	30,000	20,000	30,000
Other services	10,000	800	10,000
	40,000	20,800	40,000

(d) Interest expenses (finance costs)

Borrowings (refer Note 6(a))	141,176	127,989	106,618
Interest expense on lease liabilities	1,450	2,022	0
	142,626	130,011	106,618

(e) Elected members remuneration

Meeting fees	41,240	33,312	45,239
Mayor/President's allowance	7,942	7,942	7,942
Deputy Mayor/President's allowance	1,985	1,985	1,985
Travelling expenses	4,000	2,381	9,000
	55,167	45,620	64,166

(f) Write offs

General rate	5,000	5,559	9,100
	5,000	5,559	9,100

13. INTERESTS IN JOINT ARRANGEMENTS

The Shire together with the Department of Housing have a joint venture arrangement with regard to the provision of seven houses in Dalwallinu and one in Kalannie. The Shire provided the land and have a joint agreement for the use and maintenance of the constructed houses.

The Shire's share of the houses is included in "Land & Buildings" as follows:

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Non-current assets			
Land and Buildings	1,624,701	1,624,701	1,329,516
Less: accumulated depreciation	(76,935)	(65,320)	(65,188)
	1,547,766	1,559,381	1,264,328

SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Dalwallinu's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

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 June 2020	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2021
	\$	\$	\$	\$
Public Open Spaces		66,000	(66,000)	0
	0	66,000	(66,000)	0

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 financial 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.

**SHIRE OF DALWALLINU
2020/2021 BUDGET
RATE SETTING STATEMENT**

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
Revenue				
General Purpose Funding	1,614,832	1,537,552	3,094,889	1,553,010
Governance	300	10,202	9,798	459
Law, Order and Public Safety	192,506	190,413	57,288	192,213
Health	22,907	21,082	24,492	21,082
Education and Welfare	2,961	5,701	5,548	3,501
Housing	363,883	441,689	439,913	425,117
Community Amenities	753,961	602,683	595,787	595,078
Recreation and Culture	345,968	404,918	612,177	597,693
Transport	3,041,530	1,481,438	1,485,826	1,481,036
Economic Services	198,559	245,029	186,762	260,554
Other Property and Services	129,426	185,067	170,091	163,031
	6,666,834	5,125,775	6,682,570	5,292,774
Expenses				
General Purpose Funding	(170,316)	(221,815)	(184,417)	(220,279)
Governance	(735,321)	(748,116)	(579,118)	(801,109)
Law, Order and Public Safety	(185,768)	(173,795)	(198,856)	(170,135)
Health	(322,034)	(290,062)	(272,227)	(259,103)
Education and Welfare	(41,832)	(79,462)	(63,889)	(79,576)
Housing	(453,704)	(341,285)	(321,185)	(360,299)
Community Amenities	(849,737)	(726,483)	(812,856)	(723,728)
Recreation and Culture	(2,055,511)	(2,045,013)	(1,878,692)	(2,031,101)
Transport	(6,158,806)	(5,775,465)	(5,525,038)	(5,770,850)
Economic Services	(521,046)	(795,411)	(710,131)	(812,542)
Other Property and Services	(689,386)	(164,008)	(156,553)	(158,508)
	(12,183,460)	(11,360,915)	(10,702,962)	(11,387,229)
Capital Income				
Proceeds from Disposal of Assets	512,984	563,093	860,502	520,000
New Borrowings	800,000	1,400,000	0	1,100,000
Transfer from Reserve	186,377	1,161,495	851,495	1,161,495
	1,499,361	3,124,588	1,711,997	2,781,495
Capital Expenditure				
Land & Buildings	(2,194,415)	(2,732,706)	(574,794)	(2,488,656)
Infrastructure - Roads	(3,808,677)	(1,982,540)	(2,063,614)	(1,982,273)
Infrastructure - Other	(316,779)	(1,426,777)	(1,187,203)	(1,351,464)
Infrastructure - Footpaths	(50,350)	0	0	0
Plant and Equipment	(532,121)	(909,062)	(606,285)	(910,000)
Furniture and Equipment	(9,750)	0	0	0
Repayment of Debentures	(209,202)	(129,812)	(129,673)	(129,812)
Transfer to Reserves	(920,356)	(1,062,842)	(1,258,108)	(966,645)
	(8,041,650)	(8,243,739)	(5,819,677)	(7,828,850)
	(12,058,915)	(11,354,291)	(8,128,072)	(11,141,810)
Total Operating + Non-Operating				
	(12,058,915)	(11,354,291)	(8,128,072)	(11,141,810)
ADJUST- NON CASH ITEMS				
Depreciation	5,534,673	5,197,645	5,000,657	5,197,645
Profit/(Loss) on Sale of Assets	(447,229)	24,405	(72,073)	3,120
Movement in Employee Benefits	(24,975)	0	4,287	0
Principal Elements of Finance Lease Payments	(23,053)	0	(23,097)	0
ADD Surplus/(Deficit) July 1 b/f	2,855,718	2,655,054	2,655,054	2,678,833
LESS Surplus/(Deficit) June 30 c/f	0	(19,122)	2,855,718	0
	(3,269,323)	(3,506,875)	(3,274,816)	(3,268,452)
Amount Required from Rates	(3,269,323)	(3,506,875)	(3,274,816)	(3,268,452)

SHIRE OF DALWALLINU 2020/2021 BUDGET

INCOME STATEMENT

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
Income				
General Purpose Funding	4,884,155	4,806,005	6,369,705	4,821,464
Governance	300	10,202	9,798	459
Law, Order and Public Safety	192,506	190,413	57,288	192,213
Health	22,907	21,082	24,492	21,082
Education and Welfare	2,961	5,701	5,548	3,501
Housing	363,883	441,689	439,913	425,117
Community Amenities	753,961	602,683	595,717	595,078
Recreation and Culture	345,968	404,918	612,177	597,693
Transport	3,041,530	1,481,438	1,485,826	1,481,036
Economic Services	198,559	245,029	186,762	260,554
Other Property and Services	129,426	185,067	170,091	163,031
Total Income	9,936,157	8,394,227	9,957,316	8,561,228
Expense				
General Purpose Funding	(170,316)	(221,815)	(184,416)	(220,279)
Governance	(735,321)	(748,116)	(579,119)	(801,109)
Law, Order and Public Safety	(185,768)	(173,795)	(198,856)	(170,135)
Health	(322,034)	(290,062)	(272,227)	(259,103)
Education and Welfare	(41,832)	(79,462)	(63,889)	(79,576)
Housing	(453,704)	(341,285)	(321,185)	(360,299)
Community Amenities	(849,737)	(726,483)	(812,856)	(723,728)
Recreation and Culture	(2,055,511)	(2,045,013)	(1,878,692)	(2,031,101)
Transport	(6,158,806)	(5,775,465)	(5,525,038)	(5,770,850)
Economic Services	(521,046)	(795,411)	(710,131)	(812,542)
Other Property and Services	(689,386)	(164,009)	(156,553)	(158,508)
Total Expense	(12,183,460)	(11,360,916)	(10,702,962)	(11,387,230)
Net Income	(2,247,303)	(2,966,689)	(745,645)	(2,826,002)

SHIRE OF DALWALLINU 2020/2021 BUDGET

SCHEDULE 3 - GENERAL PURPOSE FUNDING

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
GENERAL RATE REVENUE				
Operating Expenditure				
E031050	(4,500)	(4,500)	(4,074)	(4,500)
E031360	(17,000)	(20,000)	(19,025)	(15,000)
E031370	(10,500)	(10,500)	(9,523)	(10,500)
E031380	(200)	(500)	(26)	(500)
E031390	(5,000)	(9,100)	(5,559)	(9,100)
E031900	(107,049)	(146,798)	(120,421)	(148,375)
Total Operating Expenditure	(144,249)	(191,398)	(158,627)	(187,975)
Operating Income				
I031005	(152,795)	(152,764)	(152,794)	(153,664)
I031010	352,581	350,237	350,237	350,237
I031011	2,880,037	2,885,480	2,885,480	2,885,480
I031012	40,000	40,641	40,641	24,038
I031014	0	3,048	3,382	0
I031015	77,400	76,800	76,800	76,800
I031016	0	2,111	2,111	0
I031017	21,600	20,400	20,400	20,400
I031018	49,200	48,600	48,600	48,600
I031019	24,500	23,800	23,800	23,800
I031020	16,800	16,800	16,800	16,800
I031170	3,000	5,000	5,200	10,000
I031171	4,000	7,363	7,363	6,000
I031172	3,174	3,174	3,128	3,174
I031173	200	426	426	200
I031174	16,000	16,000	18,061	10,000
I031180	2,000	1,470	3,238	1,470
I031185	200	230	165	230
Total Operating Income	3,337,897	3,348,816	3,353,038	3,323,565
				3,269,323
OTHER GENERAL PURPOSE FUNDING				
Operating Expenditure				
E032900	(18,268)	(22,717)	(18,403)	(22,604)
E034099	0	0	4	0
Total Operating Expenditure	(18,268)	(22,717)	(18,399)	(22,604)
Operating Income				
I032050	857,400	846,923	1,734,323	797,344
I032051	642,361	534,105	1,196,466	624,394
Total Operating Income	1,499,761	1,381,028	2,930,789	1,421,738

**SHIRE OF DALWALLINU
2020/2021 BUDGET**

SCHEDULE 3 - GENERAL PURPOSE FUNDING

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
GENERAL FINANCING				
Operating Expenditure				
E034220	(7,000)	(7,000)	(6,528)	(9,000)
E034221	(800)	(700)	(861)	(700)
Total Operating Expenditure	(7,800)	(7,700)	(7,389)	(9,700)
Operating Income				
I033070	30,000	40,000	38,335	40,000
I034200	1,402	3,452	4,287	3,452
I034201	631	3,597	2,573	3,597
I034202	5,068	12,475	15,493	12,475
I034203	4,195	5,677	9,103	5,677
I034204	2,494	4,198	6,589	4,198
I034207	358	882	1,096	882
I034209	83	1,436	1,784	1,436
I034210	601	548	1,340	548
I034211	644	2,203	2,597	2,203
I034212	514	1,068	1,467	1,068
I034214	506	625	1,216	625
Total Operating Income	46,497	76,161	85,878	76,161

SHIRE OF DALWALLINU
2020/2021 BUDGET
SCHEDULE 4 - GOVERNANCE

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
MEMBERS OF COUNCIL				
Operating Expenditure				
E041140	(4,000)	(5,000)	(2,381)	(9,000)
E041141	(6,000)	(13,000)	(11,029)	(21,000)
E041150	0	(4,469)	(5,621)	(4,600)
E041160	(41,240)	(45,239)	(33,312)	(45,239)
E041165	(9,927)	(9,927)	(9,927)	(9,927)
E041170	(14,960)	(20,460)	(14,670)	(20,460)
E041175	(2,000)	(2,000)	(7,118)	(2,000)
E041180	(5,020)	(4,723)	(4,522)	(4,723)
E041185	(43,703)	(55,000)	(13,576)	(50,500)
E041186	(16,005)	(15,093)	(12,710)	(15,093)
E041190	(16,800)	(16,800)	(15,904)	(16,800)
E041191	(2,500)	(5,399)	(9,965)	(5,399)
E041195	(6,780)	(8,000)	(6,100)	(8,000)
E041300	(2,000)	(2,000)	(117)	(2,000)
E041400	(7,000)	(7,000)	(5,578)	(7,000)
E041196	(4,510)	(4,532)	(3,745)	(4,353)
E041197	(3,095)	(650)	(1,042)	(2,023)
E041901	(9,000)	(9,000)	0	(9,000)
E041900	(183,248)	(177,049)	(178,564)	(219,793)
Total Operating Expenditure	(377,788)	(405,341)	(335,881)	(456,910)
Operating Income				
I041035	100	259	55	259
Total Operating Income	100	259	55	259
OTHER GOVERNANCE				
Operating Expenditure				
E042900	(302,533)	(287,775)	(222,438)	(289,199)
E042901	(15,000)	(15,000)	0	(15,000)
E042177	(40,000)	(40,000)	(20,800)	(40,000)
Total Operating Expenditure	(357,533)	(342,775)	(243,238)	(344,199)
Operating Income				
I042031	100	100	0	100
I042035	0	9,743	9,743	0
I042100	100	100	0	100
Total Operating Income	200	9,943	9,743	200
Capital Expenditure				
E042853	51,849	0	0	0
Total Capital Expenditure	51,849	0	0	0

SHIRE OF DALWALLINU 2020/2021 BUDGET

SCHEDULE 5 - LAW ORDER & PUBLIC SAFETY

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
FIRE PREVENTION				
Operating Expenditure				
E051110	0	0	(22,204)	0
E051180	(18,392)	(22,076)	(20,133)	(22,076)
E051340	(2,544)	(1,228)	(2,520)	(1,228)
E051341	(6,312)	(1,245)	(4,572)	(3,654)
E051345	(3,286)	(1,037)	(1,037)	0
E051346	(1,010)	(552)	(1,881)	(552)
E051347	(1,000)	(16,290)	(16,330)	0
E051366	(2,160)	(1,327)	(1,327)	(8,500)
E051850	(9,224)	(1,200)	(4,656)	(1,200)
E051990	(63,895)	(52,100)	(48,082)	(52,100)
E051900	(15,560)	(10,069)	(8,135)	(10,004)
Total Operating Expenditure	(123,383)	(107,124)	(130,877)	(99,314)
Operating Income				
I051030	25,088	22,795	51,888	22,795
I051047	163,318	163,318	0	163,318
Total Operating Income	188,406	186,113	51,888	186,113
Capital Expenditure				
E051811	(163,318)	0	0	(163,318)
Total Capital Expenditure	(163,318)	0	0	(163,318)
ANIMAL CONTROL				
Operating Expenditure				
E052367	(18,720)	(18,000)	(20,293)	(18,000)
E052850	(2,000)	(2,841)	(2,197)	0
E052900	(24,511)	(25,030)	(23,071)	(28,483)
Total Operating Expenditure	(45,231)	(45,871)	(45,560)	(46,483)
Operating Income				
I052042	2,500	2,500	3,312	4,500
I052043	200	200	711	200
I052044	500	500	401	900
I052046	800	1,000	976	400
I052047	100	100	0	100
Total Operating Income	4,100	4,300	5,400	6,100
OTHER LAW & PUBLIC SAFETY				
Operating Expenditure				
E053369	(3,377)	(2,270)	(5,349)	(2,269)
E053990	0	(960)	0	(960)
E053900	(13,777)	(17,570)	(17,070)	(21,109)
Total Operating Expenditure	(17,153)	(20,800)	(22,419)	(24,338)

SHIRE OF DALWALLINU 2020/2021 BUDGET

SCHEDULE 7 - HEALTH

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
PREVENTIVE SERVICES				
HEALTH ADMINISTRATION & INSPECTION				
Operating Expenditure				
E071186 Health Officer Training Costs	(1,000)	(1,000)	(609)	(1,000)
E071366 Analytical Expenses	(1,200)	(1,200)	(463)	(1,200)
E071900 Administration Activity Costs	(28,225)	(10,214)	(8,268)	(10,122)
Total Operating Expenditure	(30,425)	(12,414)	(9,340)	(12,322)
Operating Income				
I071042 Health Act Licenses	472	472	590	472
I071043 Food Act Fees	800	800	968	800
I071045 Hawker/Street Stall Licences	200	882	245	882
I071046 Swimming Pool Inspections	100	1,500	995	1,500
Total Operating Income	1,572	3,654	2,799	3,654
PREVENTIVE SERVICES - PEST CONTROL				
Operating Expenditure				
E072371 Mosquito Control Costs	0	(1,606)	0	(1,606)
E072355 Insecticides & Pesticides	(250)	(250)	0	(250)
Total Operating Expenditure	(250)	(1,856)	0	(1,856)
OTHER HEALTH				
Operating Expenditure				
E073110 Loss on Sale of Assets	(4,500)	0	0	0
E073440 Medical Centre Building Operating Costs	(26,392)	(25,182)	(22,927)	(25,182)
E073188 Medical Centre Office Costs	(204,000)	(200,000)	(204,051)	(162,500)
E073235 Doctors Vehicle Running Costs	(3,584)	(5,935)	(3,059)	(5,935)
E073441 Medical Centre Building Maintenance	(13,812)	(7,227)	(8,475)	(13,977)
E073860 Medical Centre Staff Housing Allocated	(5,831)	(6,712)	(6,249)	(6,712)
E073900 Administration Activity Costs	(20,029)	(7,586)	(6,001)	(7,469)
E073990 Depreciation	(13,212)	(23,150)	(12,126)	(23,150)
Total Operating Expenditure	(291,359)	(275,792)	(262,887)	(244,925)
Operating Income				
I073031 Reimbursements	21,335	17,428	21,693	17,428
I073800 Proceeds -Doctor's Vehicle (DL89)	7,500	0	0	0
I073801 Realisation of Asset -DL89	(7,500)	0	0	0
Total Operating Income	21,335	17,428	21,693	17,428
Capital Expenditure				
E073835 Purchase of Doctor's Vehicle	(37,000)	0	0	0
Total Capital Expenditure	(37,000)	0	0	0

SHIRE OF DALWALLINU 2020/2021 BUDGET

SCHEDULE 8 - EDUCATION & WELFARE

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
OTHER WELFARE				
Operating Expenditure				
E083386 Youth Activities	(4,000)	(4,000)	(1,809)	(4,000)
E083900 Administration Activity Costs	(24,617)	(56,576)	(45,474)	(56,014)
Total Operating Expenditure	(28,617)	(60,576)	(47,284)	(60,014)
Operating Income				
I083031 Reimbursements - Other Welfare	200	780	30	780
Total Operating Income	200	780	30	780
PRE-SCHOOLS				
Operating Expenditure				
E081341 Dalwallinu Early Learning Centre Maintenance	(1,882)	(2,318)	(4,402)	(2,994)
E081340 Dalwallinu Early Learning Centre Operation	(2,991)	(7,803)	(5,684)	(7,803)
E081990 Depreciation	(2,326)	(2,750)	(2,134)	(2,750)
Total Operating Expenditure	(7,199)	(12,871)	(12,221)	(13,547)
Operating Income				
I081031 Reimbursements - Dalwallinu ELC	2,760	4,920	5,517	2,720
I081046 Lease Income - Dalwallinu ELC	1	1	1	1
Total Operating Income	2,761	4,921	5,518	2,721
OTHER EDUCATION				
Operating Expenditure				
E082195 Event Donations	(400)	(400)	0	(400)
E082372 School Bus Subsidy	(2,500)	(2,500)	(1,269)	(2,500)
E082373 Scholarships & Prizes	(615)	(615)	(615)	(615)
E082374 Chaplaincy Subsidy	(2,500)	(2,500)	(2,500)	(2,500)
Total Operating Expenditure	(6,015)	(6,015)	(4,384)	(6,015)

**SHIRE OF DALWALLINU
2020/2021 BUDGET
SCHEDULE 9 - HOUSING**

		Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
STAFF HOUSING					
Operating Expenditure					
E091990	E091910 - Depreciation (all Staff Housing)	(49,362)	(54,000)	(43,685)	(54,000)
Building Operational Costs					
E091041	J30 15 Rayner St, Dalwallinu - Aquatic Centre Manager (OE)	(1,415)	(2,486)	(2,247)	(2,065)
E091041	J104 11B Anderson Way, Dalwallinu - DDC Coordinator (OE)	(4,646)	(3,992)	(3,825)	(3,992)
	J18 2 Dowie St, Dalwallinu - Building Maint Officer (OE)	(4,454)	(3,077)	(3,723)	(3,077)
	J28 1 Wasley St, Dalwallinu - General Hand (OE)	(2,722)	(2,506)	(2,664)	(2,506)
	J26 65 Johnston Street, Dalwallinu - Works Supervisor (OE)	(4,855)	(4,593)	(4,871)	(4,593)
	J25 68 Annetts Rd, Dalwallinu - Gardener (OE)	(3,098)	(3,555)	(2,904)	(3,555)
	J29 13 Rayner St, Dalwallinu - General Hand (OE)	(1,415)	(2,060)	(1,568)	(2,060)
	J16 70 McNeill Street, Dalwallinu - Vacant (OE)	0	(1,547)	(1,547)	(2,413)
	J116 36 Annetts Rd, Dalwallinu - CSO (OE)	(2,109)	(1,833)	(1,892)	(1,833)
	J117 1 Wattle Close, Dalwallinu - FO rates (OE)	(2,000)	(2,024)	(1,892)	(2,024)
	J122 6A Cousins Rd, Dalwallinu - MRDS (OE)	(4,292)	(4,346)	(4,096)	(4,346)
	J91 Lot 503 Salmon Gums Pl, Dalwallinu - CEO (OE)	(4,036)	(4,054)	(4,346)	(4,054)
	J133 3 South St, Dalwallinu - General Hand (OE)	(1,733)	(1,669)	(1,914)	(1,669)
Building Maintenance and Other Costs -					
E091042	Q30 15 Rayner St, Dalwallinu - Aquatic Centre Manager (ME)	(1,987)	(21,663)	(20,519)	(12,563)
	Q104 11B Anderson Way, Dalwallinu - DDC Coordinator (ME)	(16,157)	(1,760)	(181)	(2,563)
	Q18 2 Dowie St, Dalwallinu - Building Maint Officer (ME)	(6,813)	(1,326)	(1,194)	(1,973)
	Q28 1 Wasley St, Dalwallinu - General Hand (ME)	(9,506)	(2,913)	(2,699)	(2,913)
	Q26 65 Johnston Street, Dalwallinu - Works Supervisor (ME)	(3,698)	(2,639)	(883)	(8,719)
	Q25 68 Annetts Rd, Dalwallinu - Gardener (ME)	(11,313)	(8,508)	(14,730)	(9,108)
	Q29 13 Rayner St, Dalwallinu - General Hand (ME)	(1,987)	(1,760)	(1,132)	(2,563)
	Q16 70 McNeill Street, Dalwallinu - Vacant (ME)	0	(521)	(629)	(5,225)
	Q116 36 Annetts Rd, Dalwallinu - CSO (ME)	(3,511)	(17,289)	(8,561)	(15,289)
	Q117 1 Wattle Close, Dalwallinu - FO rates (ME)	(7,095)	(10,089)	(3,271)	(10,089)
	Q122 6A Cousins Rd, Dalwallinu - MRDS (ME)	(2,565)	(5,822)	(6,405)	(3,898)
	Q91 Lot 503 Salmon Gums Pl, Dalwallinu - CEO (ME)	(12,007)	(11,427)	(9,453)	(10,396)
	Q133 3 South St, Dalwallinu - General Hand (ME)	(1,794)	(1,963)	(597)	(1,963)
Sub Total Operating Expenditure		(164,572)	(179,422)	(151,429)	(179,448)
E091999	Less Allocated to Schedules - Staff Housing	96,807	117,890	84,617	117,915
Total Operating Expenditure		(67,765)	(61,532)	(66,812)	(61,533)
Operating Income					
I091210	Rental Income - Staff Housing	65,000	56,337	62,019	56,337
I091234	Profit on Sale of Assets	0	92,838	92,838	69,766
I091232	Proceeds of Sale - Employee Housing	0	263,238	263,238	240,000
I091233	Realisation of Sale - Employee Housing	0	(263,238)	(263,238)	(240,000)
I091231	Reimbursements	2,765	5,195	2,258	5,195
Total Operating Income		67,765	154,370	157,115	131,298
Capital Expenditure					
E092041	Construction of Employee Housing	0	(550,000)	0	(550,000)
Total Capital Expenditure		0	(550,000)	0	(550,000)
Capital Income					
I091300	Transfer from Land & Buildings Reserve	0	310,000	0	310,000
Total Capital Income		0	310,000	0	310,000

**SHIRE OF DALWALLINU
2020/2021 BUDGET
SCHEDULE 9 - HOUSING**

		Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
OTHER HOUSING					
Operating Expenditure					
Non Employee's Residences					
E092340	Building Operational Costs				
J34	8 Harris St, Dalwallinu (OE)	(2,465)	(1,741)	(1,687)	(1,741)
J106	Lot 504 Salmon Gums Place - Doctor (OE)	(5,569)	(5,488)	(4,840)	(5,488)
J36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (OE)	(1,001)	(959)	(493)	(959)
J103	11 A Anderson Way, Dalwallinu (OE)	(1,614)	(1,696)	(1,599)	(1,696)
J123	6B Cousins Rd, Dalwallinu (OE)	(2,228)	(2,082)	(2,157)	(2,082)
J132	1 South St, Dalwallinu (OE)	(1,368)	(2,141)	(1,621)	(2,141)
J131	38 Leahy St, Dalwallinu (OE)	(1,308)	(2,126)	(1,642)	(2,126)
J129	5 (lot 734) South St, Dalwallinu (OE)	(1,652)	(1,855)	(1,685)	(1,855)
J130	7 (lot 733) South St, Dalwallinu (OE)	(1,652)	(2,009)	(1,888)	(2,009)
J127	2 Dungey Rd, Dalwallinu (OE)	(2,549)	(2,354)	(2,163)	(2,354)
J134	40 Leahy St, Dalwallinu (OE)	(1,762)	(2,465)	(2,409)	(2,416)
J135	46 Leahy St, Dalwallinu (OE)	(1,744)	(2,293)	(2,078)	(2,293)
J17	4 Dowie St, Dalwallinu (OE)	(3,075)	(3,149)	(2,521)	(3,149)
J19	10 Roberts Rd, Dalwallinu (OE)	(1,679)	(2,222)	(1,575)	(2,222)
E092341	Building Maintenance and Other Costs -				
Q34	8 Harris St, Dalwallinu (ME)	(950)	(1,801)	(1,351)	(1,871)
Q106	Lot 504 Salmon Gums Place - Doctor (ME)	(3,217)	(3,873)	(2,831)	(3,873)
Q36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (ME)	(800)	(877)	0	(2,122)
Q103	11 A Anderson Way, Dalwallinu (ME)	(3,698)	(1,993)	(1,565)	(2,603)
Q123	6B Cousins Rd, Dalwallinu (ME)	(2,403)	(5,452)	(9,135)	(3,898)
Q132	1 South St, Dalwallinu (ME)	(6,621)	(2,136)	(9,062)	(1,963)
Q131	38 Leahy St, Dalwallinu (ME)	(1,743)	(2,101)	(2,241)	(1,923)
Q129	5 (lot 734) South St, Dalwallinu (ME)	(21,794)	(3,063)	(4,104)	(1,963)
Q130	7 (lot 733) South St, Dalwallinu (ME)	(24,291)	(13,963)	(10,439)	(13,963)
Q127	2 Dungey Rd, Dalwallinu (ME)	(2,403)	(3,327)	(2,363)	(6,073)
Q134	40 Leahy St, Dalwallinu (ME)	(5,291)	(6,857)	(6,840)	(1,973)
Q135	46 Leahy St, Dalwallinu (ME)	(1,794)	(2,273)	(2,701)	(1,973)
Q17	4 Dowie St, Dalwallinu (ME)	(10,436)	(1,170)	(721)	(1,973)
Q19	10 Roberts Rd, Dalwallinu (ME)	(6,813)	(1,301)	(1,103)	(1,963)
Sub total Non Employees Housing Costs		(121,922)	(82,767)	(82,813)	(80,664)
Aged Persons Housing					
E092540	Building Operational Costs				
J113	8 Pioneer Place (Over 55's), Dalwallinu (OE)	(1,496)	(1,769)	(2,083)	(1,672)
J12	Wilfred Thomas Lodge (OE)	(4,203)	(2,774)	(3,439)	(2,774)
J13	Sullivan Lodge (OE)	(2,646)	(4,583)	(2,494)	(4,583)
E092541	Building Maintenance and Other Costs -				
Q113	8 Pioneer Place (Over 55's), Dalwallinu (ME)	(1,919)	(1,076)	(2,202)	(1,160)
Q12	Wilfred Thomas Lodge (ME)	(8,799)	(3,142)	(2,215)	(5,522)
Q13	Sullivan Lodge (ME)	(8,630)	(6,511)	(8,507)	(4,906)
Sub total Aged Housing Costs		(27,693)	(19,855)	(20,939)	(20,617)

**SHIRE OF DALWALLINU
2020/2021 BUDGET
SCHEDULE 9 - HOUSING**

		Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
	OTHER HOUSING (CONT)				
	Operating Expenditure				
	Joint Venture Housing				
E092640	Building Operational Costs				
J114	Unit 1, 11 James Street, Dalwallinu JV (OE)	(1,820)	(1,857)	(1,918)	(1,857)
J115	Unit 2, 11 James Street, Dalwallinu JV (OE)	(1,719)	(1,857)	(1,819)	(1,857)
J143	Unit 3, 11 James Street, Dalwallinu JV (OE)	(961)	(1,682)	(180)	(1,682)
J144	Unit 4, 11 James Street, Dalwallinu JV (OE)	(860)	(1,682)	(245)	(1,682)
J96	21 Rayner St, Dalwallinu JV (OE)	(1,591)	(1,694)	(1,634)	(1,694)
J97	23 Rayner St, Dalwallinu JV (OE)	(1,591)	(1,694)	(1,653)	(1,694)
J98	6 McLevie Way, Dalwallinu JV (OE)	(1,714)	(2,059)	(1,894)	(2,059)
J99	Lot 72 Prior St, Kalannie JV (OE)	(1,264)	(1,676)	(1,355)	(1,676)
E092641	Building Maintenance and Other Costs -				
Q114	Unit 1, 11 James Street, Dalwallinu JV (ME)	(3,766)	(3,878)	(3,557)	(4,388)
Q115	Unit 2, 11 James Street, Dalwallinu JV (ME)	(7,648)	(2,281)	(2,080)	(2,563)
Q143	Unit 3, 11 James Street, Dalwallinu JV (ME)	(930)	(580)	(5,483)	(1,981)
Q144	Unit 4, 11 James Street, Dalwallinu JV (ME)	(930)	(580)	(4,766)	(1,981)
Q96	21 Rayner St, Dalwallinu JV (ME)	(4,732)	(12,178)	(2,296)	(12,563)
Q97	23 Rayner St, Dalwallinu JV (ME)	(4,722)	(2,064)	(2,459)	(2,563)
Q98	6 McLevie Way, Dalwallinu JV (ME)	(12,336)	(9,166)	(7,239)	(12,199)
Q99	Lot 72 Prior St, Kalannie JV (ME)	(7,400)	(1,863)	(1,818)	(7,573)
	Sub total Joint Venture Housing Costs	(53,985)	(46,791)	(40,395)	(60,011)
	Frail Aged Housing				
E092740	Building Operational Costs				
J14	Pioneer House (OE)	(7,510)	(7,050)	(6,969)	(7,050)
E092741	Building Maintenance and Other Costs -				
Q14	Pioneer House (ME)	(12,068)	(7,752)	(1,332)	(7,533)
	Sub total Frail Aged Housing Costs	(19,578)	(14,802)	(8,301)	(14,583)
E092760	Vacant Land Costs	(2,300)	(3,701)	(4,990)	(2,000)
E092900	Administration Activity Costs	(65,761)	(25,930)	(23,737)	(29,191)
E092990	Depreciation - Other Housing	(94,700)	(91,700)	(79,939)	(91,700)
E092999	Less Allocated to Schedules - Other Housing	0	5,793	6,742	0
	Total Operating Expenditure	(385,939)	(279,753)	(254,373)	(298,766)
	Operating Income				
I092031	Reimbursements	15,270	27,839	15,305	27,839
I092031	Reimbursements - JV Housing	2,908	0	0	0
I092411	Rental - Non Employees Housing	174,408	162,500	172,362	162,500
I092412	Rental - Aged Persons Residences	39,052	39,000	35,823	39,000
I092414	Rental - Joint Venture Housing	64,480	57,980	59,309	64,480
	Total Operating Income	296,118	287,319	282,798	293,819

SHIRE OF DALWALLINU
2020/2021 BUDGET
SCHEDULE 9 - HOUSING

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
Capital Expenditure				
E092850	(13,403)	(15,961)	(19,844)	(9,240)
E092851	0	(263,238)	(263,238)	(173,762)
E092852	(16,000)	(16,000)	(16,000)	(16,000)
E093856	0	(278,675)	(277,977)	(274,516)
E093854	0	(1,400,000)	(76,641)	(1,100,000)
E093857	0	(70,000)	(7,410)	(70,000)
E093855	(60,000)	(60,000)	0	(60,000)
	(89,403)	(2,103,874)	(661,110)	(1,703,518)
Capital Income				
L940000	0	0	(134,455)	1,100,000
I092852	0	184,000	184,000	184,000
I092851	40,000	67,495	67,495	67,495
	40,000	251,495	117,040	1,351,495

SHIRE OF DALWALLINU 2020/2021 BUDGET

SCHEDULE 10 - COMMUNITY AMENITIES

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
SANITATION HOUSEHOLD REFUSE				
Operating Expenditure				
E101341 Refuse Site Management	(67,711)	(58,274)	(80,582)	(58,261)
E101356 Waste Bins Purchase	(4,000)	(4,000)	(2,280)	(4,000)
E101750 Refuse Collection - Contractor	(58,471)	(58,175)	(60,776)	(62,083)
E101900 Administration Activity Costs	(18,392)	(13,803)	(11,069)	(13,707)
E101990 Depreciation	(4,699)	(3,200)	(4,312)	(3,200)
Total Operating Expenditure	(153,272)	(137,452)	(159,019)	(141,251)
Operating Income				
I101047 Refuse Collection Charges	136,746	138,133	137,546	166,140
Total Operating Income	136,746	138,133	137,546	166,140
SANITATION - OTHER				
E102376 Drum Muster	0	0	0	(2,500)
E102750 Refuse Collection Commercial - Contractor	(49,239)	(56,843)	(54,623)	(50,967)
E102751 Refuse Collection Street Bins - Contractor	(5,644)	(6,209)	(5,635)	(3,350)
E102752 Kerbside & General Waste Collections	(10,000)	(15,000)	(32)	(15,000)
E102753 Recycling Bin Collection - Contractor	(58,249)	(60,183)	(55,518)	(60,183)
E102754 Bulk Recycling Collection	(20,900)	(20,900)	(20,233)	(20,900)
Total Operating Expenditure	(144,032)	(159,135)	(136,041)	(152,900)
Operating Income				
I102031 Drum Muster - Reimbursements	0	0	0	2,500
I102047 Refuse Collection Commercial Charges	27,551	28,358	28,222	14,525
I102048 Recycling Charges	71,148	71,940	71,618	68,510
I102049 Asbestos Disposal Charges	1,200	5,250	640	5,250
I102050 Bulk Recycling Charges	21,168	18,816	19,349	16,254
I102051 Collection of Metal from Rubbish Sites	3,000	19,840	19,840	3,000
I102055 Bulk waste from outside shire	2,400	2,400	3,210	2,400
Total Operating Income	126,467	146,604	142,879	112,439
Capital Expenditure				
E102800 Transfer to Waste Management Reserve	(50,000)	(50,000)	(50,000)	(50,000)
Total Capital Expenditure	(50,000)	142,910	(50,000)	(50,000)
SEWERAGE				
E103110 Loss on Sale of Assets	0	0	(4,200)	0
E103185 Sewerage Works	(90,754)	(63,416)	(186,776)	(63,295)
E103378 Septic Tank Cleaning	(35,686)	(42,702)	(58,629)	(42,682)
E103600 Interest on Loan 64 - Sewerage Scheme	(9,393)	(11,805)	(11,085)	(11,805)
E103342 Consultants - Sewerage	(42,000)	0	0	0
E103990 Depreciation	(18,292)	(12,500)	(16,711)	(12,500)
Total Operating Expenditure	(196,125)	(130,423)	(277,401)	(130,282)
Operating Income				
I103045 Sewerage Maintenance Charge	244,338	244,337	244,599	241,290
I103046 Septic Tank Cleaning Fees	42,000	55,000	50,946	42,000
Total Operating Income	286,338	299,337	295,545	283,290

SHIRE OF DALWALLINU 2020/2021 BUDGET

SCHEDULE 10 - COMMUNITY AMENITIES

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
Capital Expenditure				
E103843 Sewerage Ponds Upgrade	0	(200,000)	0	(200,000)
E103844 Sewerage System Upgrade	(23,555)	(471,410)	(477,721)	(450,000)
E103850 Transfer to Sewerage Res.	(248,213)	(606,483)	(606,483)	(606,483)
E103920 Loan 64	(17,617)	(16,002)	(16,002)	(16,002)
Total Capital Expenditure	(289,385)	(1,093,895)	(1,100,205)	(1,272,485)
Capital Income				
I103850 Transfer from Sewerage Reserve	0	450,000	450,000	450,000
Total Capital Income	0	450,000	450,000	450,000
TOWN PLANNING & REGIONAL DEVELOPMENT				
Operating Expenditure				
E106185 Town Planning Control Expenses	(3,000)	(3,000)	(70)	(3,000)
E106188 Town Planning Advertising	(3,000)	(3,000)	(192)	(3,000)
E106900 Administration Activity Costs	(95,175)	(81,584)	(65,611)	(80,844)
Total Operating Expenditure	(101,175)	(87,584)	(65,873)	(86,844)
Operating Income				
I106046 Town Planning Scheme Fees	7,000	10,000	12,673	25,000
Total Operating Income	7,000	10,000	12,673	25,000
OTHER COMMUNITY AMENITIES				
Operating Expenditure				
E107341 Cemeteries Maintenance	(47,545)	(40,657)	(31,683)	(40,599)
E107379 Townscape Projects	(81,347)	(55,296)	(48,121)	(55,296)
E107440 Public Amenity Building Operation Costs	(47,804)	(34,610)	(34,334)	(34,263)
E107441 Public Amenity Building Maintenance Costs	(21,497)	(23,203)	(10,595)	(24,597)
E107900 Administration Activity Costs	(25,360)	(26,123)	(20,804)	(25,696)
E107990 Depreciation	(31,581)	(32,000)	(28,985)	(32,000)
Total Operating Expenditure	(255,133)	(211,889)	(174,521)	(212,451)
Operating Income				
I107031 Reimbursements	2,187	2,209	2,393	1,809
I107046 Cemetery Fees (including GST)	3,000	6,000	4,148	6,000
I107047 Cemetery Fees (excluding GST)	400	400	533	400
I107050 Grants Received - Other Community Amenities	191,823	0	0	0
Total Operating Income	197,410	8,609	7,074	8,209
Capital Expenditure				
E107806 Capital Expenditure - Other Infrastructure	(34,000)	0	0	0
E107805 Capital Expenditure - Buildings	(140,823)	0	0	0
Total Capital Expenditure	(174,823)	0	0	0

SHIRE OF DALWALLINU 2020/2021 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
PUBLIC HALLS & CIVIC CENTRES				
Operating Expenditure				
E111340	(86,700)	(78,078)	(72,408)	(72,053)
E111341	(27,870)	(82,152)	(25,750)	(83,146)
E111600	(16,086)	(14,234)	(18,351)	(14,234)
E111900	(24,354)	(17,932)	(14,269)	(17,634)
E111990	(48,403)	(133,000)	(121,115)	(133,000)
Total Operating Expenditure	(203,413)	(325,396)	(251,892)	(320,066)
Operating Income				
I111001	0	264	264	0
I111002	1,500	1,500	415	1,500
I111003	500	500	66	500
I111004	0	327	327	0
I111008	13,900	11,300	10,450	12,800
I111031	9,000	9,000	8,227	9,000
Total Operating Income	24,900	22,891	19,749	23,800
Capital Expenditure				
E111840	(58,584)	(57,265)	(57,126)	(57,265)
E111836	(150,314)	0	0	0
Total Capital Expenditure	(208,898)	(57,265)	(57,126)	(57,265)
Capital Income				
I111853	120,000	0	0	0
Total Capital Income	120,000	0	0	0
SWIMMING AREAS & BEACHES				
Operating Expenditure				
E112200	(98,665)	(93,889)	(80,408)	(93,793)
E112341	(35,190)	(24,848)	(21,245)	(30,506)
E112340	(43,537)	(45,934)	(51,840)	(45,934)
E112400	(1,000)	(1,000)	0	(1,000)
E112450	2,065	(18,433)	(18,958)	(8,911)
E112900	(29,849)	(15,423)	(12,402)	(15,199)
E112990	(26,791)	(23,200)	(24,731)	(23,200)
Total Operating Expenditure	(232,967)	(222,727)	(209,583)	(218,543)
Operating Income				
I112046	25,000	25,000	23,727	25,000
I112050	6,182	0	2,112	0
Total Operating Income	31,182	25,000	25,839	25,000
Capital Expenditure				
E111852	(100,000)	(75,000)	(75,000)	(75,000)
E112844	(19,016)	0	0	0
E112849	0	(22,250)	(22,250)	(22,250)
Total Capital Expenditure	(119,016)	(47,250)	(97,250)	(97,250)

**SHIRE OF DALWALLINU
2020/2021 BUDGET**

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
OTHER RECREATION & SPORT				
Operating Expenditure				
E113195 Community Grant Scheme	(20,700)	(20,000)	(16,170)	(20,000)
E113341 Parks & Gardens	(423,461)	(353,081)	(259,591)	(355,590)
E113342 Ovals	(164,809)	(169,626)	(160,240)	(169,573)
E113350 Donation to Kalannie Football Club	(2,000)	(2,000)	0	(2,000)
E113551 Xantippe Tank Maintenance	0	(3,000)	(2,400)	(3,000)
E113439 Consultant Costs - Other Recreation & Sport	(100,000)	(28,500)	(13,111)	(28,500)
E113441 Recreation Centres Maintenance	(24,117)	(23,492)	(32,301)	(22,456)
E113440 Recreation Centres Operation	(88,324)	(124,893)	(118,395)	(122,078)
E113540 Sporting Grounds & Surrounds	(63,121)	(53,042)	(73,138)	(52,751)
E113442 Interest on Loan 159 - Recreation Centre	(93,529)	(80,579)	(98,553)	(80,578)
E113543 Sporting Clubs & Facilities Operation	(18,402)	(17,248)	(17,487)	(17,208)
E113544 Sporting Clubs & Facilities Maintenance	(5,838)	(14,140)	(5,289)	(14,209)
E113541 Contribution - CW Winter Sports Officer	(2,500)	(2,500)	(2,500)	(2,500)
E113602 Interest Charges - Leased Equipment	(1,051)	0	(1,452)	0
E113900 Administration Activity Costs	(69,905)	(115,990)	(92,949)	(114,582)
E113910 Depreciation - Right-of-use Assets	(17,852)	0	(17,901)	0
E113990 Depreciation	(440,512)	(356,000)	(405,466)	(356,000)
Total Operating Expenditure	(1,536,121)	(1,364,091)	(1,316,945)	(1,361,025)
Operating Income				
I113107 Profit on Sale of Assets - Other Recreation & Sport	1,500	0	0	0
I113031 Reimbursements	18,194	203,191	199,404	190,294
I113043 Dalwallinu Gymnasium income	20,000	30,000	30,469	20,000
I113044 Dalwallinu Recreation Centre Hire Fees	10,000	7,500	8,162	5,000
I113063 Contribution - Public Open Spaces	66,000	0	0	0
I113046 Reserve Hire Fees	636	636	143	636
I113144 Kalannie Recreation Centre Hire Fees	500	500	89	500
I113045 Wubin Sports Pavillion Hire Fees	400	45	300	0
I113084 Grant - Stronger Communities Program grant	0	3,058	3,058	0
I113107 Profit on Sale of Assets - Other Recreation & Sport	0	2,550	2,550	0
I113078 Contributions - Community/Clubs	0	109,447	89,447	100,000
I113054 Grant - Dept of Transport Bike Program	12,500	0	0	0
I113050 Grants Received - Other Recreation & Sport	160,055	0	0	0
I113923 Proceeds of Sale - Ride on Mower	1,500	0	0	0
I113924 Realisation on Disposal of Asset - Ride On Mower	(1,500)	0	0	0
I113080 Grant - Lotterywest - Recreation Centre Precinct	0	0	232,363	232,363
Total Operating Income	289,786	356,927	565,984	548,793

**SHIRE OF DALWALLINU
2020/2021 BUDGET**

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
OTHER RECREATION & SPORT (CONT)				
Capital Expenditure				
K5 Dalwallinu Recreation Centre - Capital Upgrade	0	(40,000)	(29,519)	(98,822)
K68 Kalannie Sports Club - Capital Expenditure	0	(170,713)	(183,247)	(172,000)
E113876 Precinct of Dalwallinu Recreation Complex & two Lighting Towers	(11,694)	(437,195)	(435,926)	(413,471)
E113880 Dalwallinu Recreation Centre Carpark & Lighting in Parking Area	0	(36,475)	(25,684)	(15,743)
E113849 Kalannie Bowling Club Artificial Green	0	(131,447)	(131,447)	(150,000)
E113862 Resurfacing - Kalannie Netball Courts	0	(28,000)	(26,150)	0
E113859 Capital Expenditure - Buildings	(55,000)	0	0	0
E113858 Capital Expenditure - Other Infrastructure	(200,555)	0	0	0
E113883 Capital Expenditure - Furniture & Equipment	(9,750)	0	0	0
E123837 Ride on Mower	(5,500)	0	0	0
E111854 Transfer to Land & Buildings Reserve	(355,000)	0	0	0
E113878 Loan 159 - Dalwallinu Recreation Centre	(58,255)	(56,545)	(56,545)	(56,545)
Total Capital Expenditure	(695,754)	(900,375)	(888,518)	(906,581)
Capital Income				
I113925 Transfer from Recreation Centre Reserve	0	50,000	50,000	50,000
Total Capital Income	0	50,000	50,000	50,000
TV & RADIO REBROADCASTING				
Operating Expenditure				
E107541 FM Radio Transmitter (Xantippe)	(1,900)	(1,900)	(1,996)	(1,900)
E114900 Administration Activity Costs	(2,587)	(2,866)	(2,267)	(2,829)
E114990 Depreciation	(1,964)	(3,700)	(1,803)	(3,700)
Total Operating Expenditure	(6,452)	(8,466)	(6,066)	(8,429)
LIBRARIES				
Operating Expenditure				
E115180 Insurance	(119)	(111)	(111)	(111)
E115340 Dalwallinu Library Operation	(7,850)	(5,785)	(3,760)	(5,785)
E115900 Administration Activity Costs	(21,463)	(52,949)	(42,141)	(51,931)
Total Operating Expenditure	(29,432)	(58,845)	(46,012)	(57,827)
Operating Income				
I115043 Library Fines & Penalties	100	100	64	100
Total Operating Income	100	100	64	100
OTHER CULTURE				
Operating Expenditure				
E116331 Community Projects	(12,500)	(15,000)	(5,175)	(15,000)
E116363 Agricultural Show	0	(14,585)	(13,478)	(14,582)
E116364 Festivals/Events	(9,385)	(6,467)	(6,345)	(6,466)
E116366 Pioneer Wall Plaques	(1,000)	(1,000)	(520)	(1,000)
E116900 Administration Activity Costs	(23,944)	(27,936)	(22,404)	(27,663)
E116990 Depreciation	(297)	(500)	(273)	(500)
Total Operating Expenditure	(47,126)	(65,488)	(48,195)	(65,211)

SHIRE OF DALWALLINU
2020/2021 BUDGET
SCHEDULE 12 - TRANSPORT

		Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
STREETS & ROAD CONSTRUCTION					
Operating Income					
I121055	Grant - RRG Program	310,815	443,693	443,693	443,693
I121061	Grant - WSNF Program	1,304,986	0	0	0
I121056	Grant - Roads To Recovery	723,092	723,092	723,092	723,092
I121050	Grants Received - Streets & Roads Construction	393,032	0	0	0
Total Operating Income		2,731,925	1,166,785	1,166,785	1,166,785
Capital Expenditure					
E121700	Regional Road Group	(466,226)	(679,986)	(686,927)	(679,912)
E121720	Roads To Recovery	(892,679)	(744,746)	(742,431)	(744,622)
E121735	Wheatbelt Secondary Freight Network Program	(1,398,699)	0	0	0
E121730	Road Program	(1,051,073)	(557,808)	(634,256)	(557,739)
E121740	Footpath Construction	(50,350)	0	0	0
Total Capital Expenditure		(3,859,027)	(1,982,540)	(2,063,615)	(1,982,273)
STREETS & ROAD MAINTENANCE					
Operating Expenditure					
E122341	Depot Building Maintenance	(9,471)	(13,436)	(29,401)	(4,681)
E122340	Depot Building Operation	(16,403)	(19,813)	(16,932)	(18,531)
E122342	Verge Maintenance	(166,760)	(199,650)	(176,149)	(199,565)
E122357	Footpath Maintenance	(42,898)	(31,527)	(14,351)	(31,515)
E122358	Street Cleaning	(59,167)	0	0	0
E122362	Street Lighting	(68,000)	(68,000)	(69,251)	(68,000)
E122381	Traffic Signs & Control Equipment	(99,313)	(80,276)	(87,872)	(80,245)
E122641	Road Maintenance	(480,514)	(499,233)	(433,463)	(499,085)
E122646	Culvert and Headwalls	(166,583)	(110,005)	(118,009)	(109,952)
E122648	Patching and Potholes	(83,560)	(72,995)	(27,255)	(72,967)
E122649	Rural Roads Maintenance Grading	(592,783)	(560,990)	(594,692)	(560,890)
E122652	Storm Water Drainage Maintenance Towns	(51,534)	(40,023)	(38,492)	(40,007)
E122654	Crossover Contributions	(14,000)	(14,000)	0	(14,000)
E122990	Depreciation	(4,179,739)	(3,900,000)	(3,767,064)	(3,900,000)
E122650	Consultants	(10,000)	(10,000)	0	(10,000)
E145850	Tools	(10,000)	(5,000)	(8,586)	(5,000)
Total Operating Expenditure		(6,050,725)	(5,624,948)	(5,385,167)	(5,614,438)

SHIRE OF DALWALLINU
2020/2021 BUDGET
SCHEDULE 12 - TRANSPORT

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20	
STREETS & ROAD MAINTENANCE (CONT)					
Operating Income					
I122030	Street Lighting Contrib. - MRWA	5,500	5,500	5,640	5,500
I122031	Reimbursements	500	500	213	500
I122050	Grant - MRWA Road Preservation	281,605	275,176	275,176	275,176
Total Operating Income		287,605	281,176	281,029	281,176
ROAD PLANT PURCHASES					
Operating Expenditure					
E123110	Loss on Sale of Assets	(39,771)	(72,460)	(80,741)	(67,721)
Total Operating Expenditure		(39,771)	(72,460)	(80,741)	(67,721)
Operating Income					
I123120	Profit on Sale of Assets	0	1,477	12,784	1,075
I123169	Proceeds - DL8354	0	0	4,000	0
I128238	Realisation - DL8354	0	0	(4,000)	0
I123132	Proceeds - DL 024	6,500	0	0	0
I123145	Proceeds - DL 2478	60,000	0	0	0
I123139	Proceeds - DL 3367	10,000	0	0	0
I123161	Proceeds - (DL281)	19,091	17,000	0	17,000
I123172	Proceeds - Sundry Plant	1,500	0	0	0
I123232	Realisation of Asset - DL 024	(6,500)	0	0	0
I123245	Realisation of Asset - DL 2478	(60,000)	0	0	0
I123239	Realisation of Asset - DL 3367	(10,000)	0	0	0
I123261	Realisation - (DL281)	(19,091)	(17,000)	0	(17,000)
I123252	Realisation of Asset - Sundry Plant	(1,500)	0	0	0
Total Operating Income		0	1,477	12,784	1,075
Capital Expenditure					
E123841	Sundry Plant	(27,815)	(20,000)	0	(20,000)
E123826	Excavator (Refuse Site) - Second Hand	(100,000)	0	0	0
E123865	Utility - DL24	(32,000)	0	0	0
E123863	Trailer Broom	(55,000)	0	0	0
E123875	Pedestrian Vibe Roller	(17,500)	0	0	0
E123880	Backhoe/Loader - DL695	0	(180,000)	(165,000)	(180,000)
E123842	Loader - DL647	0	(315,000)	(245,328)	(315,000)
E123894	Prime Mover	(145,000)	(145,000)	0	(145,000)
E123891	Utility - DL73	0	(29,062)	(29,062)	(30,000)
E123833	Utility - DL134	0	(30,000)	(29,062)	(30,000)
E123881	Utility - DL103	0	(49,000)	(44,536)	(49,000)
E123882	Utility - DL281	(35,290)	(43,000)	0	(43,000)
E123849	Utility - DL275	0	(30,000)	(29,062)	(30,000)
E123868	Utility - DL 350	0	(30,000)	(29,062)	(30,000)
Total Capital Expenditure		(412,605)	(871,062)	(571,112)	(872,000)

**SHIRE OF DALWALLINU
2020/2021 BUDGET
SCHEDULE 12 - TRANSPORT**

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
TRAFFIC CONTROL (Vehicle Licensing)				
Operating Expenditure				
E124100	(38,757)	(39,931)	(41,074)	(50,597)
	(38,757)	(39,931)	(41,074)	(50,597)
Operating Income				
I124200	22,000	32,000	25,227	32,000
	22,000	32,000	25,227	32,000
AERODROMES				
Operating Expenditure				
E124341	(10,851)	(9,019)	(3,520)	(9,019)
E124340	(1,894)	(2,426)	(1,705)	(2,415)
E124343	(2,607)	(2,429)	(156)	(2,428)
E124900	(1,118)	(852)	(667)	(832)
E124990	(13,084)	(23,400)	(12,008)	(23,400)
	(29,553)	(38,126)	(18,056)	(38,094)

SHIRE OF DALWALLINU
2020/2021 BUDGET
SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
RURAL SERVICES				
Operating Expenditure				
E131195 Donations	(300)	(300)	0	(300)
E131382 Vermin Control	(3,000)	(6,000)	(1,156)	(6,000)
E131383 Moore River Catchment Council	(500)	(500)	(500)	(500)
E131385 Liebe Group	(5,000)	(5,000)	(5,000)	(5,000)
E131900 Administration Activity Costs	(1,731)	(4,543)	(3,734)	(4,521)
Total Operating Expenditure	(10,531)	(16,343)	(10,390)	(16,321)
TOURISM & AREA PROMOTION				
Operating Expenditure				
E132301 Purchase of Wajarri Wisdom	(300)	(300)	0	(300)
E132341 Caravan Parks Maintenance	(8,878)	(12,690)	(150)	(14,293)
E132340 Caravan Parks Operation	(55,140)	(59,257)	(38,014)	(59,257)
E132389 Tourism Development & Promotion	(36,850)	(21,800)	(17,338)	(41,800)
E132391 Wubin Wheatbin Museum	(1,000)	(1,000)	(1,000)	(1,000)
E132450 Caretaker Staff Housing Allocated	(2,136)	(1,500)	(493)	(1,500)
E132900 Administration Activity Costs	(49,547)	(83,574)	(66,678)	(82,159)
E132990 Depreciation	(52,379)	(59,600)	(51,516)	(59,600)
Total Operating Expenditure	(206,231)	(239,721)	(175,189)	(259,909)
Operating Income				
I132031 Reimbursements	56,729	61,069	38,876	61,069
I132036 Sale of Wajarri Wisdom	300	300	38	300
I132037 Sale of Merchandise	300	300	341	300
I132156 Kalannie Caravan Park Lease	100	100	100	100
I132164 Dalwallinu Caravan Park lease	5,000	5,000	5,000	5,000
I132050 Grants Received - Tourism & Area Promotion	15,000	0	0	0
Total Operating Income	77,429	66,769	44,355	66,769
Capital Expenditure				
E132848 Capital Expenditure - Other Infrastructure	(15,000)	0	0	0
Total Capital Expenditure	(15,000)	0	0	0
BUILDING CONTROL				
Operating Expenditure				
E133300 Aust Standards, Regulations, Codes, etc	(2,750)	(2,750)	0	(2,750)
E133400 Training	(1,500)	(1,500)	0	(1,500)
E133900 Administration Activity Costs	(54,564)	(54,474)	(43,607)	(53,792)
E133990 Depreciation	0	(2,900)	0	(2,900)
Total Operating Expenditure	(58,814)	(61,624)	(43,607)	(60,942)
Operating Income				
I133042 Building Licences & Fees	4,000	10,000	6,066	10,000
Total Operating Income	4,000	10,000	6,066	10,000

SHIRE OF DALWALLINU
2020/2021 BUDGET
SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
PUBLIC UTILITY SERVICE				
Operating Expenditure				
E134341	(105,000)	(120,000)	(105,567)	(120,000)
	(105,000)	(120,000)	(105,567)	(120,000)
Operating Income				
I134031	0	45	273	0
I134046	85,000	104,000	72,338	125,000
	85,000	104,045	72,611	125,000
OTHER ECONOMIC SERVICES				
Operating Expenditure				
E135341	(896)	(1,629)	(1,669)	(374)
E135342	(2,250)	(8,841)	(807)	(9,162)
E135343	(4,443)	(8,197)	(6,514)	(8,197)
E135355	(5,775)	(34,000)	(25,971)	(34,000)
E135392	(14,529)	(14,244)	(14,244)	(14,244)
E135398	0	(100,000)	(100,000)	(100,000)
E135865	(30,000)	(30,000)	(30,000)	(30,000)
E135900	(66,042)	(135,512)	(108,818)	(134,093)
E135990	(15,035)	(23,800)	(18,981)	(23,800)
	(138,970)	(356,223)	(375,377)	(353,870)
Operating Income				
I135031	3,330	10,415	9,930	4,985
I135052	28,800	28,800	28,800	28,800
I135062	0	25,000	25,000	25,000
I135129	69,393	0	0	0
I135229	(69,393)	0	0	0
	32,130	64,215	63,730	58,785
Capital Expenditure				
E135860	(6,975)	(75,000)	(68,025)	(75,000)
E135875	(25,000)	(25,000)	0	(25,000)
E135876	(61,983)	0	0	(25,000)
E135921	(69,393)	0	(180,000)	0
	(163,351)	(327,793)	(248,025)	(125,000)
Capital Income				
I135802	0	100,000	100,000	100,000
	0	100,000	100,000	100,000
ECONOMIC DEVELOPMENT				
Operating Expenditure				
E135370	(1,500)	(1,500)	0	(1,500)
	(1,500)	(1,500)	0	(1,500)

**SHIRE OF DALWALLINU
2020/2021 BUDGET**

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
PRIVATE WORKS				
Operating Expenditure				
E141396 Private Works	(19,697)	(60,763)	(43,143)	(50,097)
Total Operating Expenditure	(19,697)	(60,763)	(43,143)	(50,097)
Operating Income				
I141396 Private Works Income	24,621	67,954	56,087	54,621
Total Operating Income	24,621	67,954	56,087	54,621
SALARIES & WAGES				
Operating Expenditure				
E142200 Gross Salaries & Wages	(2,116,271)	(2,247,421)	(2,127,096)	(2,325,081)
E142203 Less Salaries Allocated	2,116,271	2,247,421	2,127,096	2,325,081
E142205 Workers Compensation Payments	(50,000)	(50,000)	(54,410)	(50,000)
Total Operating Expenditure	(50,000)	(50,000)	(54,410)	(50,000)
Operating Income				
I142031 Workers Compensation Reimbursements	50,000	50,000	55,564	50,000
Total Operating Income	50,000	50,000	55,564	50,000
PUBLIC WORKS OVERHEADS				
Operating Expenditure				
E143200 Works Supervisor Expenses - Salaries etc	(203,625)	(254,881)	(268,735)	(254,881)
E143201 Superannuation	(127,457)	(136,797)	(88,234)	(136,797)
E143211 Annual Leave	(65,578)	(73,710)	(60,454)	(73,710)
E143212 Long Service Leave	(26,377)	(9,375)	(27,631)	(9,375)
E143213 Public Holidays	(35,440)	(38,073)	(33,077)	(38,073)
E143214 Sick Leave	(28,057)	(30,141)	(27,972)	(30,141)
E143215 Home Ownership Incentive Scheme	(15,600)	(15,600)	(15,600)	(15,600)
E143216 Service Pay	(4,160)	(4,160)	(4,160)	(4,160)
E143217 Industrial Allowances	(16,826)	(17,961)	(16,030)	(17,961)
E143218 Sick Leave Cash Out Scheme	0	0	(4,213)	0
E143221 Toolbox Meetings	(4,299)	(4,305)	(2,203)	(4,302)
E143225 Expendable Tools & Consumables	(6,000)	0	0	0
E143347 Safety Clothing & Equipment	(10,000)	(10,000)	(8,102)	(10,000)
E143395 Occupational Health & Safety	(12,500)	(12,500)	(7,198)	(12,500)
E143400 Training/Conferences	(17,000)	(17,000)	(6,243)	(17,000)
E143210 Works Manager - Conferences/Courses	(8,000)	(8,000)	(1,534)	(8,000)
E143224 Relocation & Recruitment Costs	(2,000)	(2,000)	(4,006)	(2,000)
E143860 Work Staff Housing Allocated	(26,929)	(18,737)	(7,479)	(32,436)
E143202 Workers Compensation Insurance	(32,469)	(38,445)	(26,257)	(38,445)
E143180 Insurance	(19,010)	(17,848)	(16,443)	(17,848)
E143820 Manager & Supervisor Vehicles Costs	(50,520)	(30,235)	(38,461)	(30,235)
E143850 Works Supervisor - Other Costs	(4,000)	(4,000)	(2,585)	(4,000)
E143861 Small Plant Operating Costs allocation	(61,813)	(58,949)	(15,866)	(58,949)
E143900 Administration Activity Costs	(181,145)	(125,900)	(100,551)	(123,889)
E143990 Depreciation	(1,047)	(14,831)	(961)	(14,831)
Sub Total Operating Expenditure	(959,852)	(943,448)	(783,992)	(955,133)

**SHIRE OF DALWALLINU
2020/2021 BUDGET**

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
PUBLIC WORKS OVERHEADS (CONT)				
Operating Expenditure				
E143901	952,652	936,248	822,256	947,933
	(7,200)	(7,200)	38,264	(7,200)
Operating Income				
I143031	200	200	1,198	200
I143046	7,000	7,000	718	7,000
	7,200	7,200	1,917	7,200
Capital Income				
I143810	26,377	0	0	0
	26,377	0	0	0
CLEANING OVERHEADS				
Operating Expenditure				
E147010	(14,779)	(14,720)	(11,454)	(14,720)
E147011	(700)	(700)	(410)	(700)
E147012	0	(3,181)	(2,124)	(3,181)
E147013	(3,958)	(7,134)	(6,154)	(7,134)
E147014	(2,128)	(4,224)	(2,353)	(4,224)
E147015	(842)	(3,036)	(1,827)	(3,036)
E147016	(3,900)	(3,900)	(3,900)	(3,900)
E147017	(1,212)	(1,212)	(830)	(1,212)
E147018	(11,123)	(9,000)	(8,717)	(9,000)
E147019	(3,772)	(4,037)	(3,847)	(3,903)
E147020	(29,532)	(10,214)	(8,268)	(10,122)
E147023	(14,000)	(11,359)	(13,298)	(11,359)
	(85,946)	(72,717)	(63,181)	(72,491)
E147021	85,946	72,717	63,124	72,491
	0	0	(58)	0
PLANT OPERATION COSTS				
Operating Expenditure				
E144180	(29,276)	(24,897)	(25,212)	(24,897)
E144234	(10,645)	(9,893)	(18,858)	0
E144335	0	(12,000)	(10,335)	(12,000)
E144336	(7,000)	(7,000)	(6,611)	(7,000)
E144337	(94,919)	(113,951)	(144,675)	(113,951)
E144338	(28,400)	(25,250)	(28,192)	(25,250)
E144339	(173,443)	(212,243)	(164,888)	(221,543)
E144342	(1,500)	(1,500)	(111)	(1,500)
E144348	(10,365)	(12,855)	(12,381)	(12,855)
E144990	(389,328)	(282,154)	(294,998)	(282,154)
E144900	(9,435)	(5,977)	(4,667)	(5,798)
	(754,311)	(707,720)	(710,928)	(706,948)
E144905	389,328	282,154	265,288	282,154
E144906	328,991	390,793	455,193	390,793
	(35,992)	(34,773)	9,553	(34,001)

SHIRE OF DALWALLINU
2020/2021 BUDGET
SCHEDULE 14 - OTHER PROPERTY & SERVICES

		Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
PLANT OPERATION COSTS (CONT)					
Operating Income					
I144031	Reimbursements	6,000	4,773	5,063	4,000
I144038	Fuel Rebates	30,000	30,000	34,351	30,000
I144046	Sale of Scrap	0	0	1,045	0
Total Operating Income		36,000	34,773	40,459	34,000
ADMINISTRATION OVERHEADS					
Operating Expenditure					
E145010	Administration Advertising	(19,862)	(12,000)	(8,873)	(12,000)
E145030	Computer Operating Expenses	(105,251)	(113,353)	(95,672)	(102,065)
E145040	Insurance	(23,870)	(22,799)	(8,932)	(22,799)
E145045	Interest Charges - Leased Equipment	(399)	0	(571)	0
E145055	Legal Costs	(7,000)	(5,000)	(3,390)	(5,000)
E145060	Loss on Sale of Assets	0	0	(4,727)	0
E145065	Minor Furniture & Equipment	(7,100)	(5,000)	(899)	(5,000)
E145070	Motor Vehicles	(37,928)	(35,457)	(28,800)	(35,457)
E145075	Office Equipment Mtce & Op Costs	(19,468)	(20,850)	(10,571)	(25,000)
E145079	Shire Office Building Operation	(41,988)	(43,285)	(34,740)	(39,573)
E145080	Administration Building Maintenance	(17,436)	(19,869)	(7,851)	(19,869)
E145085	Other Minor Costs	(1,500)	(1,500)	(1,303)	(1,500)
E145090	Postage & Freight	(4,000)	(4,000)	(2,945)	(4,000)
E145095	Printing & Stationery	(13,000)	(16,000)	(9,211)	(13,000)
E145100	Shire Website	(7,500)	(7,874)	(8,692)	(5,500)
E145101	Administration Staff Recruitment & Relocation Cost	(1,000)	(1,000)	(598)	(1,000)
E145105	Staff Expenses - Salaries etc	(1,094,323)	(1,054,103)	(1,006,311)	(1,143,029)
E145110	Staff Expenses - Other	(27,562)	(24,562)	(23,539)	(24,562)
E145190	Administration Staff Housing Allocated	(63,976)	(72,508)	(58,181)	(68,356)
E145120	Telephone, fax, internet	(18,750)	(23,750)	(21,078)	(18,750)
E145136	Housing Subsidy Allowance	0	(3,900)	(6,021)	0
E145117	Subscriptions	(25,638)	(24,624)	(26,069)	(24,624)
E145041	Workers Compensation Insurance - Admin	(32,709)	(32,736)	(23,482)	(34,376)
E145910	Depreciation - Right-of-use Assets	(5,201)	0	(5,196)	0
E145990	Depreciation	(39,888)	(70,000)	(42,670)	(70,000)
Sub Total Operating Expenditure		(1,615,349)	(1,614,170)	(1,440,321)	(1,675,460)
E145901	Less Allocated to Schedules	1,603,743	1,602,897	1,333,561	1,658,250
Total Operating Expenditure		(11,605)	(11,273)	(106,759)	(17,210)

**SHIRE OF DALWALLINU
2020/2021 BUDGET**

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20	
ADMINISTRATION OVERHEADS (CONT)					
Operating Income					
I145005	Commissions	0	4,063	4,106	0
I145015	Other Minor Income	55	55	1,131	55
I145020	Photocopying Charges	200	1,805	83	1,805
I145035	Profit on Sale of Assets	3,000	0	0	0
I145055	Reimbursements	8,000	18,867	9,858	15,000
I145065	Special Licence Plates	350	350	886	350
I145074	Proceeds - Admin pooled vehicle DL131	0	12,000	7,273	0
I145084	Realisation - Admin pooled vehicle DL131	0	(12,000)	(7,273)	0
I145070	Proceeds - CEO's vehicle DL2	35,000	0	0	0
I145080	Realisation - CEO's Vehicle DL2	(35,000)	0	0	0
Total Operating Income		11,605	25,140	16,064	17,210
Capital Expenditure					
E145806	Capital Expenditure - Buildings	(14,050)	0	0	0
E145802	MCS's Vehicle - DL 131	0	(38,000)	(35,173)	(38,000)
E145801	CEO's Vehicle DL 2	(58,000)	0	0	0
Total Capital Expenditure		(72,050)	(38,000)	(35,173)	0
TOWN PLANNING SCHEMES					
Operating Expenditure					
E148010	Legal Costs	(10,000)	0	0	0
E148011	Insurance	(2,000)	0	0	0
E148110	Loss on Sale of Assets	(407,458)	0	0	0
E148012	Cash in Lieu Public Open Spaces	(66,000)	0	0	0
E148013	Interest on Loan 160	(22,168)	0	0	0
E148900	Administration Activity Costs	(57,265)			
Total Operating Expenditure		(564,891)	0	0	0
Operating Income					
I148120	Proceeds - Sale of Land	302,500	0	0	0
I148220	Realisation of Assets - Land	(302,500)	0	0	0
Total Operating Income		0	0	0	0
Capital Expenditure					
E148310	Loan 160	(75,747)	0	0	0
E148311	Bell Street Subdivision	(1,548,927)	0	0	0
Total Capital Expenditure		(1,624,674)	0	0	0
Capital Income					
L940000	Loan 160 Bell St Subdivision	800,000	0	0	0
Total Capital Income		800,000	0	0	0

SHIRE OF DALWALLINU 2020/2021 BUDGET

NON CASH ITEMS

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20	
Depreciation					
Members of Council					
E051990	Fire Prevention	63,895	52,100	48,082	52,100
E053990	Other Law & Public Safety	0	960	0	960
E073990	Other Health	13,212	23,150	12,126	23,150
E081990	Pre-Schools	2,326	2,750	2,134	2,750
E091990	all Staff Housing	49,362	54,000	43,685	54,000
E092990	all Other Housing	94,700	91,700	79,939	91,700
E101990	Sanitation Household Refuse	4,699	3,200	4,312	3,200
E103990	Sewerage	18,292	12,500	16,711	12,500
E107990	Other Community Amenities	31,581	32,000	28,985	32,000
E111990	Public Halls & Civic Centres	48,403	133,000	121,115	133,000
E112990	Swimming Areas & Beaches	26,791	23,200	24,731	23,200
E113910	Depreciation - Right-of-use Assets	17,852	0	17,901	0
E113990	Other Recreation & Sport	440,512	356,000	405,466	356,000
E114990	TV & Radio Rebroadcasting	1,964	3,700	1,803	3,700
E116990	Other Culture	297	500	273	500
E122990	Streets & Road Maintenance	4,179,739	3,900,000	3,767,064	3,900,000
E124990	Aerodromes	13,084	23,400	12,008	23,400
E132990	Tourism & Area Promotion	52,379	59,600	51,516	59,600
E133990	Building Control	0	2,900	0	2,900
E135990	Other Economic Services	15,035	23,800	18,981	23,800
E143990	Public Works Overheads	1,047	14,831	961	14,831
E143990	Small Plant not allocated	0	0	0	0
E144990	Plant Operation Costs	389,328	282,154	294,998	309,972
E145070	Administration Vehicle Costs	18,799	0	0	0
E147018	Cleaner Van Costs	6,290	9,000	(0)	4,382
E145910	Depreciation - Right-of-use Assets	5,201	0	(3,521)	0
E145990	Administration Overheads	39,888	70,000	42,670	70,000
	Total Depreciation	5,534,673	5,174,445	4,991,938.90	5,197,645
NET Profit/(Loss) Disposal of Assets					
BOOK VALUE	2019/20 (Loss) on Disposal of Assets	0	(24,405)	(72,073)	3,120
85,000	MACK GRANITE TRUCK	(25,000)	0	0	0
13,362	IVECO EURO4 LIGHT TRUCK (BUILDING MAINTENANCE)	(6,862)	0	0	0
32,000	CEO VEHICLE	3,000	0	0	0
10,000	TRAILER BROOM	0	0	0	0
0	JOHN DEERE RIDE ON MOWER	1,500	0	0	0
1,700	PEDESTRIAN VIBE ROLLER	(200)	0	0	0
26,800	UTILITY - DL281	(7,709)	0	0	0
12,000	DOCTOR'S VEHICLE	(4,500)	0	0	0
709,958	SALE OF 5 LOTS BELL ST SUBDIVISION	(407,458)	0	0	0
69,393	SALE OF LOT 572 SAWYERS AVENUE	(0)	0	0	0
960,213	Total Profit/(Loss) Disposal of Assets	(447,229)	(24,405)	(72,073)	3,120

SHIRE OF DALWALLINU

2020/2021 BUDGET

	Annual Budget 2020/21	Revised Annual Budget 2019/20	Actual 2019/20	Annual Budget 2019/20
CAPITAL INCOME				
DISPOSAL OF ASSETS				
2019/20 Capital Proceeds	0	563,093	860,502	520,000
DOCTOR'S VEHICLE	7,500			
MACK GRANITE TRUCK	60,000			
IVECO EURO4 LIGHT TRUCK (BUILDING MAINTENANCE)	6,500			
CEO VEHICLE	35,000			
TRAILER BROOM	10,000			
JOHN DEERE RIDE ON MOWER	1,500			
PEDESTRIAN VIBE ROLLER	1,500			
UTILITY - DL281	19,091			
SALE OF LOT 572 SAWYERS AVE LAND	69,393			
SALE OF 5 LOTS BELL ST SUBDIVISION	302,500			
Total Proceeds from the Disposal of Assets	512,984	563,093	860,502	520,000
NEW BORROWINGS				
Loan for Bell Street Development	800,000	1,400,000	0	1,100,000
Total New Loans	800,000	1,400,000	0	1,100,000
TRANSFER FROM RESERVES				
Leave Reserve	26,377			
Land & Building Reserve	160,000			
Total Transfers from Reserves	186,377	0	0	0
CAPITAL EXPENDITURE				
Land & Buildings				
2019/20 CAPITAL EXPENDITURE	-	(2,732,706)	(574,794)	(2,488,656)
BELL STREET SUBDIVISION	(1,548,927)			
EMERGENCY SERVICES SHED BUNTINE	(163,318)			
DISCOVERY CENTRE SOLAR PANELS	(30,314)			
DALWALLINU TOWN HALL UPGRADE	(120,000)			
DALWALLINU ABLUTION FACILITY UPGRADE (LRCIP)	(95,841)			
KALANNIE ABLUTION FACILITY ONE CUBICLE (LRCIP)	(44,982)			
PURCHASE OF MYER STREET LAND	(60,000)			
PURCHASE OF LOT 572 SAWYERS AVE	(61,983)			
KALANNIE PAVILLION LEAN TO VERANDAH (LRCIP)	(55,000)			
ADMIN OFFICE AIR CONDITIONING - CSO AREA	(14,050)			
Total Capital Expenditure Land & Buildings	(2,194,415)	(2,732,706)	(574,794)	(2,488,656)
Infrastructure Streets & Roads				
2019/20 CAPITAL EXPENDITURE	-	(1,982,540)	(2,063,615)	(1,982,273)
REGIONAL ROAD GROUP	(466,226)			
ROADS TO RECOVERY	(892,679)			
WHEATBELT SECONDARY FREIGHT NETWORK	(1,398,699)			
ROAD PROGRAM (OWN WORKS)	(1,051,073)			
Total Capital Expenditure Streets & Roads	(3,808,677)	(1,982,540)	(2,063,615)	(1,982,273)

CAPITAL EXPENDITURE (CONT)

Infrastructure Other

2019/20 CAPITAL EXPENDITURE	-	(1,426,777)	(1,187,203)	(1,351,464)
FENCING AROUND WATER CORP DAMS	(25,000)			
NEW PLAYGROUND NEAR POOL	(66,000)			
LIGHTING/BANNER POLES x 3 JOHNSTON ST (LRCIP)	(20,000)			
CEMETERY FENCING - PVC POST AND RAIL (LRCIP)	(14,000)			
RECREATION CENTRES PRECINCT UPGRADE	(11,694)			
FOOTBALL POSTS AT DALWALLINU OVAL	(9,500)			
DALWALLINU REC PRECINCT CAR PARK SHELTER (LRCIP)	(30,000)			
SEWERAGE SYSTEM UPGRADE	(23,555)			
DALWALLINU REC PRECINCT BITUMISE CAR PARK (LRCIP)	(15,750)			
DALWALLINU REC PRECINCT SEATING (LRCIP)	(39,305)			
KALANNIE OVAL FENCING (LRCIP)	(30,000)			
WUBIN PLAYGROUND (LRCIP)	(10,000)			
SHELTERED SEATING MIA MOON/PETRUDOR (LRCIP)	(15,000)			
FINALISE LEAHY ST LANDSCAPING	(6,975)			
Total Capital Expenditure Infrastructure Other	(316,779)	(1,426,777)	(1,187,203)	(1,351,464)

Infrastructure Other Footpaths

2019/20 CAPITAL EXPENDITURE	-			-
FOOTPATH CONSTRUCTION	(50,350)			
Total Capital Expenditure Infrastructure Other Footpaths	(50,350)	0	0	0

Plant & Equipment

2019/20 CAPITAL EXPENDITURE	-	(909,062)	(606,285)	(910,000)
DOCTOR'S VEHICLE	(37,000)			
UPGRADE POOL CHLORINE GAS TREATMENT SYSTEM	(19,016)			
VMS BOARD ON TRAILER	(22,315)			
SECOND HAND PRIME MOVER	(145,000)			
EXCAVATOR - 2ND HAND	(100,000)			
UTILITY - DL24	(32,000)			
TRAILER BROOM	(55,000)			
TRAILER COVERED - BMO	(5,500)			
JOHN DEERE RIDE ON MOWER	(5,500)			
PEDESTRIAN VIBE ROLLER	(17,500)			
UTILITY - DL281	(35,290)			
CEO VEHICLE	(58,000)			
Total Capital Expenditure Plant & Equipment	(532,121)	(909,062)	(606,285)	(910,000)

Furniture & Fixtures

2019/20 CAPITAL EXPENDITURE				
ELECTRONIC SCOREBOARD INDOOR COURTS	(9,750)			
Total Capital Expenditure Furniture & Fixtures	(9,750)	0	0	0

Total Capital Expenditure

(6,912,092)	(7,051,085)	(4,431,897)	(6,732,393)
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REPAYMENT OF LOAN DEBENTURES**(209,202) (129,812) (129,673) (129,812)****TRANSFERS TO RESERVES**

Transfer from Reserves (Restricted Assets)	186,377	1,161,495	851,495	1,161,495
Transfer to Reserves (Restricted Assets)	(903,858)	(1,062,842)	(1,258,108)	(966,645)

Interest on Reserve Funds Invested :-

Leave Reserve	(1,402)	0	0	0
Joint Venture Housing Reserve	(631)	0	0	0
Plant Reserve	(5,068)	0	0	0
Land & Building Reserve	(4,195)	0	0	0
Sewerage Scheme Reserve	(2,494)	0	0	0
Townscape Reserve	(358)	0	0	0
Telecommunications Reserve	(83)	0	0	0
Swimming Pool Reserve	(601)	0	0	0
Recreation Reserve	(644)	0	0	0
Insurance Claims Excess Reserve	(514)	0	0	0
Waste Management Reserve	(506)	0	0	0

Total Transfers to Reserve**(920,356) (1,062,842) (1,258,108) (966,645)**

	opening balance	0.50% interest	Transfer to	Transfer from	closing balance
Leave Reserve	280,414	1,402		26,377	255,439
Joint Venture Housing Reserve	126,139	631	13,403		140,173
Plant Reserve	1,013,522	5,068	-		1,018,590
Land & Building Reserve	838,992	4,195	476,242	160,000	1,159,429
Sewerage Scheme Reserve	498,888	2,494	248,213		749,595
Townscape Reserve	71,667	358			72,025
Telecommunications Reserve	16,680	83			16,763
Swimming Pool Reserve	120,202	601	100,000		220,803
Recreation Reserve	128,806	644			129,450
Insurance Claims Excess Reserve	102,896	514	16,000		119,410
Waste Management Reserve	101,216	506	50,000		151,722
	3,299,421	16,497	903,858	186,377	4,033,400

SHIRE OF DALWALLINU

2020/21 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	17,000
		<u>17,000</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)	200
		<u>200</u>
E031900	ADMINISTRATION ALLOCATED ADMINISTRATION APPLICABLE TO RATES	107,049
		<u>107,049</u>
E031390	RATE WRITE OFFS/REFUNDS PROVISION TO WRITE RATES OFF	5,000
		<u>5,000</u>
TOTAL OPERATING EXPENDITURE		<u><u>144,249</u></u>

Operating Income

I031005	DISCOUNT ON RATES ALLOWANCE FOR EARLY PAYMENT OF RATES	(152,795)
		<u>(152,795)</u>
I031010	RATES (GRV) RATES TO BE RAISED ON PROPERTIES WITHIN THE TOWNSITES OF DALWALLINU WITH GROSS RENTAL VALUATIONS ABOVE THE MINIMUM RATE	352,581
		<u>352,581</u>
I031011	RURAL RATES (UV) RATES TO BE RAISED ON PROPERTIES IN RURAL AREA WITH UNIMPROVED VALUATIONS ABOVE THE MIN/RATE	2,880,037
		<u>2,880,037</u>
I031012	EX-GRATIA RATES CBH SENDS A LETTER EACH YEAR AND ADVISES THE TONNAGE RATE WHICH A CALCULATION IS APPLIED TO	40,000
		<u>40,000</u>

SHIRE OF DALWALLINU

2020/21 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>77,400</u>	77,400
I031017	MINIMUM RATES (GRV) - KAL RATES TO BE RAISED ON PROPERTIES IN KALANNIE WITH GRV VALUATIONS BELOW THE MIN/RATE	<u>21,600</u>	21,600
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>49,200</u>	49,200
I031019	MINIMUM RURAL RATES (UV) RATES TO BE RAISED ON PROPERTIES IN RURAL WITH UNIMPROVED VALUATIONS BELOW THE MIN/RATE	<u>24,500</u>	24,500
I031020	MINIMUM MINING RATES (UV) RATES TO BE RAISED ON MINING LEASES/TENEMENTS/LICENSES WITH UNIMPROVED VALUATIONS BELOW THE MINIMUM RATE	<u>16,800</u>	16,800
I031170	INTEREST ON OVERDUE RATES INTEREST CHARGES ON OVERDUE RATES	<u>3,000</u>	3,000
I031171	INTEREST ON INSTALMENTS BY INSTALMENTS	<u>4,000</u>	4,000
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>16,000</u>	16,000
I031180	RATE ENQUIRY FEES PROPERTY ENQUIRY FEES	<u>2,000</u>	2,000
I031185	ESL INTEREST & CHARGES DUE TO LATE PAYMENT OF ESL	<u>200</u>	200
TOTAL OPERATING INCOME			<u><u>3,337,897</u></u>

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL PURPOSE GRANTS

Operating Expenditure

E032900	ADMINISTRATION ALLOCATED	18,268
	ADMINISTRATION APPLICABLE FOR GENERAL PURPOSE GRANTS ETC.	<u>18,268</u>
TOTAL OPERATING EXPENDITURE		<u><u>18,268</u></u>

Operating Income

I032050	W A LOCAL GOVERNMENT GRANTS COMMISSION	857,400
	GENERAL PURPOSE FUNDING	
	50% FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2020/21	<u>857,400</u>
I032051	W A LOCAL GOVERNMENT GRANTS COMMISSION	642,361
	GENERAL PURPOSE ROAD FUNDING	
	50% FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2020/21	<u>642,361</u>
TOTAL OPERATING INCOME		<u><u>1,499,761</u></u>

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING GENERAL FINANCING

Operating Expenditure

E034220	BANK FEES & OTHER CHARGES		7,000
	CHARGES ON BANK ACCOUNTS & EFTPOS FACILITIES	<u>7,000</u>	
E034221	BANK FEES & OTHER CHARGES WITH NO GST		800
	CHARGES ON BANK ACCOUNTS WITH NO GST	<u>800</u>	
TOTAL OPERATING EXPENDITURE			<u><u>7,800</u></u>

Operating Income

I033070	INTEREST RECEIVED - MUNICIPAL FUNDS INVESTED		30,000
	INTEREST ON GENERAL FUNDS INVESTED	<u>30,000</u>	
	INTEREST RECEIVED - RESERVE FUNDS INVESTED		16,497
	ESTIMATED ON OPENING BALANCES AT A RATE OF 0.5% PER ANNUM		
I034200	Interest on Leave Reserve	1,402	
I034201	Interest on Joint Venture Housing Reserve	631	
I034202	Interest on Plant Reserve	5,068	
I034203	Interest on Land and Buildings Reserve	4,195	
I034204	Interest on Sewerage Scheme Reserve	2,494	
I034207	Interest on Townscape Reserve	358	
I034209	Interest on Telecommunications Reserve	83	
I034210	Interest on Swimming Pool Reserve	601	
I034211	Interest on Recreation Reserve	644	
I034212	Interest on Insurance Claims Excess Reserve	514	
I034214	Interest on Waste Management Reserve	<u>506</u>	
TOTAL OPERATING INCOME			<u><u>46,497</u></u>

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL

Operating Expenditure

E041140	MEMBERS TRAVELLING		4,000
	TRAVELLING ALLOWANCE FOR COUNCILLORS FOR ATTENDING COUNCIL MEETINGS & USE OF PRIVATE VEHICLE WHEN SHIRE VEHICLES ARE NOT AVAILABLE	<u>4,000</u>	
E041141	MEMBERS CONFERENCE COSTS		6,000
	ACCOMODATION, REGISTRATION AND MEALS FOR COUNCILLORS ATTENDING CONFERENCES LOCAL GOVERNMENT WEEK CONVENTION CANCELLED 2020/21	-	
	REGIONAL ROAD GROUP MEETINGS	1,000	
	OTHER CONFERENCES APPROVED BY COUNCIL	3,000	
	ACCOMODATION, REGISTRATION AND MEALS	<u>2,000</u>	
E041160	MEMBERS ATTENDANCE FEES		41,240
	PRESIDENT'S FULL COUNCIL FEE (12 X \$600)	7,200	
	COUNCILLORS FULL COUNCIL FEES (7 X \$360 X 12)	30,240	
	COUNCILLORS AUDIT COMMITTEE FEES @\$100 4 COUNCILLORS X 2 MEETINGS MCNEILL, K CARTER, MILLS, DICKINS	800	
	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		14,960
Z45	CHRISTMAS PARTY	4,500	
Z43	ANZAC DAY	1,000	
Z44	AUSTRALIA DAY	1,000	
	COUNCIL MEALS & REFRESHMENTS	3,000	
	MISCELLANEOUS FUNCTIONS	3,000	
	FRINGE BENEFITS TAX	<u>2,460</u>	

**SHIRE OF DALWALLINU
2020/21 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		5,020
	PERSONAL ACCIDENT COVER COUNCILLORS	213	
	PORTION OF MANAGERS LIABILITY	<u>4,808</u>	
E041185	CONSULTANTS		43,703
	STRATEGIC COMMUNITY PLAN	25,000	
	CORPORATE BUSINESS PLAN	8,000	
	LONG TERM FINANCIAL PLAN	<u>10,703</u>	
E041186	SUBSCRIPTIONS		16,005
	LGMA CORPORATE COUNCIL	2,000	
	WALGA -MEMBERSHIP, LOCAL LAWS, GOVERNANCE	9,405	
	ECONNECT	900	
	AVON MIDLAND COUNTRY ZONE	2,700	
	OTHER MINOR SUBSCRIPTIONS	<u>1,000</u>	
E041400	MEMBER TRAINING PROGRAMS		7,000
	ATTENDANCE COSTS FOR WORKSHOPS		
	ACCOMMODATION AND MEALS	<u>7,000</u>	
E041190	ELECTRONIC AGENDAS		16,800
	IPAD UPGRADE - MONTHLY RENTAL \$1400	<u>16,800</u>	
E041191	OTHER MINOR MEMBERS COSTS		2,500
	PHOTOS, BADGES, OTHER COSTS	<u>2,500</u>	
E041195	DONATIONS		6,780
	VARIOUS DONATIONS	<u>6,780</u>	
E041300	PUBLICATIONS & PROMOTIONS		2,000
	ALLOWANCE FOR PUBLICATIONS ETC.	<u>2,000</u>	
E041196	COUNCIL CHAMBER BUILDING OPERATION COSTS		4,510
J120	ELECTRICITY	3,000	
	WATER	500	
	CLEANERS WAGES	532	
	CLEANERS OVERHEADS	<u>478</u>	

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL (CONT)

Operating Expenditure

E041197		COUNCIL CHAMBER BUILDING MAINTENANCE COSTS		3,095
	Q120	BUILDING MTCE OFFICER WAGES	315	
		BUILDING MTCE OFFICER OHEADS	457	
		BUILDING MTCE PLANT	32	
		PLANT DEPRECIATION	28	
		AIR CONDITIONER SERVICE/MTCE	254	
		PEST CONTROL	50	
		ELECTRICAL MAINTENANCE	305	
		SMOKE ALARM & RCD INSPECTION	150	
		OTHER MATERIALS & CONTRACTS	<u>1,505</u>	
E041900		ADMINISTRATION ALLOCATION		183,248
		ADMINISTRATION APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>183,248</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>377,788</u></u>
 Operating Income				
I041035		SALE OF COUNCIL MINUTES		100
		SALE OF MINUTES	<u>100</u>	
TOTAL OPERATING INCOME				<u><u>100</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 4 GOVERNANCE

OTHER GOVERNANCE

Operating Expenditure

E042900	ADMINISTRATION ALLOCATED	302,533
	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>302,533</u>
E042901	OVERHEADS ALLOCATED	15,000
	PORTION OF WORKS MANAGERS COSTS APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	<u>15,000</u>
E042177	AUDIT COSTS	40,000
	ALLOWANCE FOR ANNUAL & INTERIM AUDITS	30,000
	ADDITIONAL AUDIT REQUIREMENTS	<u>10,000</u>
TOTAL OPERATING EXPENDITURE		<u><u>357,533</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		
E042853	TRANSFER TO LAND & BUILDING RESERVE	51,849
	TO ALLOW FOR FUTURE	<u>51,849</u>
TOTAL CAPITAL EXPENDITURE		<u><u>51,849</u></u>

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION

Operating Expenditure

E051180		INSURANCE		18,392
ESL		BUSH FIRE BRIGADE MEMBERS PERSONAL	11,167	
		BUSH FIRE BRIGADE MEMBERS FIRE VEHICLES	<u>7,225</u>	
E051340		FIRE BUILDING OPERATION COSTS		2,544
ESL	J46	BUILDING & CONTENTS INSURANCE	248	
	J47	ELECTRICITY	1,825	
	J48	RUBBISH REMOVAL CHARGES/ESL	<u>471</u>	
E051341		FIRE BUILDING MAINTENANCE		6,312
ESL	Q46	RCD & SMOKE DETECTORS	150	
	Q47	ELECTRICAL MAINTENANCE	203	
	Q48	FIRE EQUIPMENT SERVICE & MAINTENANCE	619	
		MATERIALS & CONTRACTS	<u>5,340</u>	
E051345		BUSH FIRE PLANT & EQUIPMENT MTCE		3,286
ESL		SERVICE & REPAIRS EXTERNAL	<u>3,286</u>	
E051346		FIRE VEHICLES - OPERATING EXPENSES		1,010
ESL		REPAIRS & MAINTENANCE FOR FIRE APPLIANCES	<u>1,010</u>	
E051347		PROTECTIVE EQUIPMENT		1,000
ESL		UNIFORMS PROTECTIVE CLOTHING	<u>1,000</u>	
E051990		DEPRECIATION		63,895
		DEPRECIATION ON BUILDING	1,924	
		DEPRECIATION ON FIRE PLANT & EQUIPMENT	<u>61,970</u>	
E051366		FIRE BREAK INSPECTIONS		2,160
	Z14	COSTS FOR RANGER TO DO INSPECTIONS	<u>2,160</u>	
E051850		OTHER EXPENSES		9,224
		TRAINING COSTS	200	
		SMS SERVICE & BUSH FIRE RADIO LINE	<u>9,024</u>	
E051900		ADMINISTRATION ALLOCATED		15,560
		ADMINISTRATION APPLICABLE TO SUPPORT FOR BRIGADES & FIRE PREVENTION	<u>15,560</u>	
TOTAL OPERATING EXPENDITURE				<u><u>123,383</u></u>

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION (CONT)

Operating Income

I051030		ESL OPERATING GRANT	25,088
		OPERATIONAL GRANT APPROVED \$31,160 FOR 2020/2021	<u>25,088</u>
I051047		DFES GRANT FOR NEW BUNTINE FIRE SHED TO HOUSE NEW APPLIANCE IN BUNTINE	163,318
			<u>163,318</u>
TOTAL OPERATING INCOME			<u><u>188,406</u></u>

Capital Expenditure

E051811		CAPITAL EXPENDITURE - BUILDINGS	163,318
	K47	EMERGENCY SERVICES SHED BUNTINE	<u>163,318</u>
TOTAL CAPITAL EXPENDITURE			<u><u>163,318</u></u>

ANIMAL CONTROL

Operating Expenditure

E052367		CONTRACT RANGER SERVICES	18,720
	Z28	CONTRACT RANGER SERVICES (ALLOWANCE FOR 206 HOURS IN 2020/2021	<u>18,720</u>
E052850	Z11	OTHER CONTROL EXPENSES	2,000
		MINOR COSTS FOR CONTROL OF ANIMALS	<u>2,000</u>
E052900		ADMINISTRATION ALLOCATED	24,511
		ADMINISTRATION APPLICABLE TO ANIMAL CONTROL AND REGISTRATION	<u>24,511</u>
TOTAL OPERATING EXPENDITURE			<u><u>45,231</u></u>

Operating Income

I052042		DOG REGISTRATION FEES	2,500
		DOG REGISTRATION FEES	<u>2,500</u>
I052043		FINES & PENALTIES	200
		DOG & L/GOVT ACT FINES & PENALTIES	<u>200</u>
I052044		CAT REGISTRATION FEES	500
		CAT REGISTRATION FEES	<u>500</u>
I052046		IMPOUNDING FEES & CHARGES	800
		POUND FEES & CHARGES RECOUPED	<u>800</u>
I052047		DESTRUCTION OF AN ANIMAL	100
		DESTRUCTION CHARGES RECOUPED	<u>100</u>
TOTAL OPERATING INCOME			<u><u>4,100</u></u>

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY

Operating Expenditure

E053369		EMERGENCY CALL OUTS		3,377
	Z22	WORKS STAFF WAGES	562	
		WORKS STAFF OVERHEADS	815	
		MATERIALS & CONTRACTS	<u>2,000</u>	
E053900		ADMINISTRATION ALLOCATED		13,777
		ADMINISTRATION ASSOCIATED WITH		
		EMERGENCY MANAGEMENT	<u>13,777</u>	
TOTAL OPERATING EXPENDITURE				<u><u>17,153</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

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

Operating Expenditure

E071186	HEALTH OFFICER TRAINING COSTS		1,000
	TRAINING FOR MPDS	<u>1,000</u>	
E071366	ANALYTICAL EXPENSES		1,200
	OTHER MISCELLANEOUS ITEMS	<u>1,200</u>	
E071900	ADMINISTRATION ALLOCATED		28,225
	ADMINISTRATION APPLICABLE TO HEALTH ADMINISTRATION & INSPECTION	<u>28,225</u>	
TOTAL OPERATING EXPENDITURE			<u><u>30,425</u></u>

Operating Income

I071042	HEALTH FEES & LICENSES		472
	FEES & LICENSES FOR HEALTH FACILITIES FOR 2020/2021	<u>472</u>	
I071043	FOOD ACT FEES		800
	FEES & INSPECTIONS FOR FOOD ACT RELATED CHARGES FOR 2020/2021	<u>800</u>	
I071045	HAWKER/STREET STALL LICENCES		200
	STREET STALL LICENSES FOR 2020/2021	<u>200</u>	
I071046	SWIMMING POOL INSPECTIONS		100
	FEES FOR PRIVATE POOL INSPECTIONS	<u>100</u>	
TOTAL OPERATING INCOME			<u><u>1,572</u></u>

PREVENTIVE SERVICES - PEST CONTROL

Operating Expenditure

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

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 7 HEALTH

OTHER HEALTH

Operating Expenditure

E073110		LOSS ON SALE OF ASSETS		4,500
		SALE OF DL89 - DOCTOR'S VEHICLE	<u>4,500</u>	
E073440		MEDICAL CENTRE BUILDING OPERATING COSTS		26,392
	J89	CLEANERS WAGES	9,042	
		CLEANERS OVERHEADS	8,130	
		MATERIALS & CONTRACTS	500	
		RATES & TAXES	1,545	
		ELECTRICITY	5,700	
		GAS	52	
		INSURANCE	<u>1,423</u>	
E073188		MEDICAL CENTRE OFFICE COSTS		204,000
		PAYMENTS TO PANACEUM AS AGREED	200,000	
		TELEPHONE	<u>4,000</u>	
Operating Expenditure				
E073235		DOCTORS VEHICLE RUNNING COSTS		3,584
		INSURANCE, FUEL, LICENCE MAINTENANCE ETC	3,584	
E073441		MEDICAL CENTRE BUILDING MAINTENANCE		13,812
	Q89	BUILDING MTCE OFFICER WAGES	567	
		BUILDING MTCE OFFICER OHEADS	823	
		BUILDING MTCE PLANT	58	
		WORKS WAGES	3,901	
		WORKS OHEADS	5,662	
		WORKS PLANT	164	
		WORKS/BUILDING PLANT DEPRECIATION	235	
		SMOKE & RCD INSPECTION	325	
		FIRE EXTINGUISHER MAINTENANCE	152	
		MATERIALS & CONTRACTS	<u>1,925</u>	
E073860		MEDICAL STAFF HOUSING ALLOCATED		5,831
		LOT 504 SALMON GUM PLACE	<u>5,831</u>	
E073900		ADMINISTRATION ALLOCATED		20,029
		ADMINISTRATION APPLICABLE TO OTHER		
		HEALTH	<u>20,029</u>	
E073990		DEPRECIATION		13,212
		DEPRECIATION APPLICABLE TO OTHER		
		HEALTH	<u>13,212</u>	
TOTAL OPERATING EXPENDITURE				<u><u>291,359</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 7 HEALTH

Operating Income

I073031	REIMBURSEMENTS		21,335
	PHONE, ELECTRICITY, WATER, CLEANING COSTS		
	MEDICAL CENTRE REIMBURSEMENTS	<u>21,335</u>	
I073800	PROCEEDS - DL89		7,500
	SALE OF ASSETS	<u>7,500</u>	
I073801	REALISATION - DL89		(7,500)
	DISPOSAL OF ASSETS	<u>(7,500)</u>	
TOTAL OPERATING INCOME			<u><u>21,335</u></u>

Capital Expenditure

E073835	PURCHASE OF NEW DOCTOR'S VEHICLE		37,000
	DOCTOR'S VEHICLE DL 89	<u>37,000</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>37,000</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 8 EDUCATION & WELFARE

OTHER WELFARE

Operating Expenditure

E083386	YOUTH ACTIVITIES		4,000
	SUPPORT FOR YOUTH ACTIVITIES	<u>4,000</u>	
E083900	ADMINISTRATION ALLOCATED		24,617
	ADMINISTRATION APPLICABLE TO SUPPORT YOUTH & AGED CARE	<u>24,617</u>	
TOTAL OPERATING EXPENDITURE			<u><u>28,617</u></u>

Operating Income

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

PRE-SCHOOLS

Operating Expenditure

E081341	DALWALLINU ELC BUILDING MAINTENANCE		1,882
Q60	MATERIALS & CONTRACTS	200	
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	RCD & SMOKE DETECTOR	150	
	ELECTRICAL MAINTENANCE	350	
	PLUMBING MAINTENANCE	<u>350</u>	
E081340	DALWALLINU ELC BUILDING OPERATION		2,991
J60	INSURANCE	612	
	RATES & TAXES	1,325	
	WATER	<u>1,055</u>	
E081990	DEPRECIATION		2,326
	DEPRECIATION FOR 2020/2021	<u>2,326</u>	
TOTAL OPERATING EXPENDITURE			<u><u>7,199</u></u>

Operating Income

I081031	REIMBURSEMENTS		2,760
	FROM 10 YEAR BLDG MTCE PROGRAM	<u>2,760</u>	
I081046	LEASE INCOME		1
	PEPPERCORN PAYMENT PER ANNUM	<u>1</u>	
TOTAL OPERATING INCOME			<u><u>2,761</u></u>

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 8 EDUCATION & WELFARE

OTHER EDUCATION

Operating Expenditure

E082195	EVENT DONATIONS		400
	VARIOUS DONATIONS AS DETERMINED	<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
	SECONDARY DUX - DALWALLINU	250	
	SECONDARY RUNNER UP DUX - DALWALLINU	155	
	PRIMARY DUX - DALWALLINU	105	
	PRIMARY DUX - KALANNIE	<u>105</u>	
E082374	CHAPLAINCY SUBSIDY		2,500
	ALLOWANCE TO ASSIST CHAPLAIN AT THE DALWALLINU DISTRICT HIGH SCHOOL	<u>2,500</u>	
TOTAL OPERATING EXPENDITURE			<u><u>6,015</u></u>

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING

Operating Expenditure

E091990		DEPRECIATION		49,362
		DEPRECIATION ON STAFF HOUSING		
		BUILDINGS, FURNISHINGS, EQUIPMENT & FITTINGS	<u>49,362</u>	
E091041		BUILDING OPERATING COSTS		
	J30	Aquatic Centre Mgr House - 15 Rayner St		1,415
		BUILDING & CONTENTS INSURANCE	317	
		SHIRE RATES	441	
		RUBBISH REMOVAL CHARGES/ESL	393	
		WATER RATES & CONSUMPTION	<u>265</u>	
	J104	Payroll Officer House - 11B Anderson Way		4,646
		BUILDING & CONTENTS INSURANCE	457	
		ELECTRICITY	2,600	
		SHIRE RATES	233	
		RUBBISH REMOVAL CHARGES/ESL	500	
		WATER RATES & CONSUMPTION	<u>855</u>	
	J18	Mtce Officer House - 2 Dowie St		4,454
		BUILDING & CONTENTS INSURANCE	281	
		ELECTRICITY	3,030	
		SHIRE RATES	123	
		RUBBISH REMOVAL CHARGES/ESL	350	
		WATER RATES & CONSUMPTION	<u>670</u>	
	J28	General Hand House - 1 Wasley St		2,722
		BUILDING & CONTENTS INSURANCE	545	
		SHIRE RATES	441	
		RUBBISH REMOVAL CHARGES/ESL	436	
		WATER RATES & CONSUMPTION	<u>1,300</u>	
	J26	WS House - 65 Johnston St		4,855
		BUILDING & CONTENTS INSURANCE	528	
		ELECTRICITY	1,800	
		GAS	200	
		SHIRE RATES	442	
		RUBBISH REMOVAL CHARGES/ESL	436	
		WATER RATES & CONSUMPTION	<u>1,450</u>	
	J25	Gardener House - 68 Annetts Rd		3,098
		BUILDING & CONTENTS INSURANCE	493	
		SHIRE RATES	450	
		RUBBISH REMOVAL CHARGES/ESL	655	
		WATER RATES & CONSUMPTION	<u>1,500</u>	

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

J29	General Hand House - 13 Rayner St		1,415
	BUILDING & CONTENTS INSURANCE	317	
	SHIRE RATES	441	
	RUBBISH REMOVAL CHARGES/ESL	393	
	WATER RATES & CONSUMPTION	<u>265</u>	
J116	EA House - 36 Annetts Road		2,109
	BUILDING & CONTENTS INSURANCE	528	
	CLEANERS WAGES	53	
	CLEANERS OVERHEADS	48	
	SHIRE RATES	225	
	RUBBISH REMOVAL CHARGES/ESL	405	
	WATER RATES & CONSUMPTION	<u>850</u>	
J117	SFO House - 1 Wattle Close		2,000
	BUILDING & CONTENTS INSURANCE	528	
	SHIRE RATES	220	
	RUBBISH REMOVAL CHARGES/ESL	397	
	WATER RATES & CONSUMPTION	<u>855</u>	
J122	MPDS House - 6A Cousins Road		4,292
	BUILDING & CONTENTS INSURANCE	756	
	ELECTRICITY	1,800	
	TELEPHONE	450	
	SHIRE RATES	225	
	RUBBISH REMOVAL CHARGES/ESL	411	
	WATER RATES & CONSUMPTION	<u>650</u>	
J91	CEO House - Lot 503 Salmon Gums Place		4,036
	BUILDING & CONTENTS INSURANCE	880	
	ELECTRICITY	1,300	
	GAS	200	
	SHIRE RATES	441	
	RUBBISH REMOVAL CHARGES/ESL	436	
	WATER RATES & CONSUMPTION	<u>780</u>	
J133	Gardener House - 3 South Street		1,733
	BUILDING & CONTENTS INSURANCE	545	
	SHIRE RATES	147	
	RUBBISH REMOVAL CHARGES/ESL	350	
	WATER RATES & CONSUMPTION	<u>690</u>	

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

E091042

BUILDING MAINTENANCE COSTS

Q30	Aquatic Centre Mgr House -15 Rayner St		1,987
	BUILDING MTCE OFFICER WAGES	158	
	BUILDING MTCE OFFICER OHEADS	229	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	14	
	OTHER MATERIALS & CONTRACTS	203	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	SMOKE & RCD INSPECTION	150	
	AIR CONDITIONER SERVICE/MTCE	203	
		203	
Q104	Payroll Officer House - 11B Anderson Way		16,157
	BUILDING MTCE OFFICER WAGES	2,994	
	BUILDING MTCE OFFICER OHEADS	4,345	
	BUILDING MTCE PLANT	304	
	PLANT DEPRECIATION	263	
	OTHER MATERIALS & CONTRACTS	4,772	
	PEST CONTROL	913	
	AIR CONDITIONER SERVICE/MTCE	203	
	ELECTRICAL MAINTENANCE	1,508	
	PLUMBING MAINTENANCE	508	
	TERMITE INSPECTION	198	
	SMOKE & RCD INSPECTION	150	
		150	
Q18	Maintenance Officer House - 2 Dowie St		6,813
	BUILDING MTCE OFFICER WAGES	1,119	
	BUILDING MTCE OFFICER OHEADS	1,624	
	BUILDING MTCE PLANT	113	
	PLANT DEPRECIATION	98	
	OTHER MATERIALS & CONTRACTS	3,100	
	AIR CONDITIONER SERVICE/MTCE	203	
	ELECTRICAL MAINTENANCE	203	
	PLUMBING MAINTENANCE	203	
	SMOKE & RCD INSPECTION	150	
		150	

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q28	General Hands House - 1 Wasley St		9,506
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	OTHER MATERIALS & CONTRACTS	508	
	PEST CONTROL	1,056	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	TERMITE INSPECTION	242	
	SMOKE & RCD INSPECTION	150	
	PRESERVATION - FLOOR COVERINGS	5,500	
	AIR CONDITIONER SERVICE/MTCE	<u>203</u>	
Q26	WS House - 65 Johnston St		3,698
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	OTHER MATERIALS & CONTRACTS	200	
	PEST CONTROL	1,056	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	TERMITE INSPECTION	242	
	SMOKE & RCD INSPECTION	150	
	AIR CONDITIONER SERVICE/MTCE	<u>203</u>	
Q25	Gardener House - 68 Annetts Rd		11,313
	BUILDING MTCE OFFICER WAGES	2,836	
	BUILDING MTCE OFFICER OHEADS	4,116	
	BUILDING MTCE PLANT	288	
	PLANT DEPRECIATION	249	
	OTHER MATERIALS & CONTRACTS	1,300	
	PEST CONTROL	913	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	TERMITE INSPECTION	242	
	SMOKE & RCD INSPECTION	150	
	AIR CONDITIONER SERVICE/MTCE	<u>203</u>	

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q29	General Hand House - 13 Rayner St		1,987
	BUILDING MTCE OFFICER WAGES	158	
	BUILDING MTCE OFFICER OHEADS	229	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	14	
	OTHER MATERIALS & CONTRACTS	203	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	SMOKE & RCD INSPECTION	150	
	AIR CONDITIONER SERVICE/MTCE	203	
Q116	EA House - 36 Annetts Road		3,511
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	OTHER MATERIALS & CONTRACTS	200	
	PEST CONTROL	913	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	TERMITE INSPECTION	198	
	SMOKE & RCD INSPECTION	150	
	AIR CONDITIONER SERVICE/MTCE	203	
Q117	SFO House - 1 Wattle Close		7,095
	BUILDING MTCE OFFICER WAGES	1,828	
	BUILDING MTCE OFFICER OHEADS	2,653	
	BUILDING MTCE PLANT	185	
	PLANT DEPRECIATION	161	
	OTHER MATERIALS & CONTRACTS	900	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	SMOKE & RCD INSPECTION	150	
	AIR CONDITIONER SERVICE/MTCE	203	

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q122	MPDS House - 6A Cousins Road		2,565
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	OTHER MATERIALS & CONTRACTS	230	
	ELECTRICAL MAINTENANCE	575	
	PLUMBING MAINTENANCE	575	
	SMOKE & RCD INSPECTION	150	
	AIR CONDITIONER SERVICE/MTCE	203	
		<hr/>	
Q91	CEO House - Lot 503 Salmon Gums Place		12,007
	BUILDING MTCE OFFICER WAGES	630	
	BUILDING MTCE OFFICER OHEADS	915	
	BUILDING MTCE PLANT	64	
	PLANT DEPRECIATION	573	
	OTHER MATERIALS & CONTRACTS	4,300	
	WORKS WAGES	1,498	
	WORKS OVERHEADS	2,174	
	WORKS PLANT	484	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	SMOKE & RCD INSPECTION	150	
	AIR CONDITIONER SERVICE/MTCE	203	
		<hr/>	
Q133	Gardener House - 3 South Street		1,794
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	OTHER MATERIALS & CONTRACTS	203	
	ELECTRICAL MAINTENANCE	203	
	PLUMBING MAINTENANCE	203	
	SMOKE & RCD INSPECTION	150	
	AIR CONDITIONER SERVICE/MTCE	203	
		<hr/>	
	TOTAL STAFF HOUSING EXPENDITURE SUB TOTAL		164,572

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure


E145190	LESS NET COST ALLOCATED TO:	(96,807)	
	E145190 ADMINISTRATION STAFF HOUSING :-		(63,976)
	Payroll Officer House - 11B Anderson Way	20,803	
	EA House - 36 Annetts Road	5,620	
	SFO House - 1 Wattle Close	9,095	
	MPDS House - 6A Cousins Road	6,857	
	CEO House - Lot 503 Salmon Gums Place	16,043	
	Depreciation all administration housing	<u>24,121</u>	
		82,540	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(18,564)</u>	
E073860			
	E073860 MEDICAL STAFF HOUSING		(5,831)
	Depreciation Medical Housing	<u>5,831</u>	
		5,831	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>-</u>	
E112450			
	E112450 SWIMMING POOL STAFF HOUSING :-		2,065
	Aquatic Centre Mgr House - 15 Rayner St	3,403	
	Depreciation Swimming Pool Housing	<u>1,500</u>	
		4,903	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(6,968)</u>	
E132450			
	E132450 CARAVAN PARK STAFF HOUSING :-		(2,136)
	Depreciation Caravan Park Housing	<u>2,136</u>	
		2,136	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>-</u>	
E143860			
	E143860 PWO WORKS STAFF HOUSING :-		(26,929)
	General Hand House - 1 Wasley St	12,228	
	WS House - 65 Johnston St	8,553	
	Gardener House - 68 Annetts Rd	14,411	
	Gardener House - 3 South St	3,527	
	General Hand House - 13 Rayner St	3,403	
	Maintenance Officer House - 2 Dowie St	11,268	
	Depreciation Works Housing	<u>15,774</u>	
		69,162	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(42,233)</u>	
TOTAL OPERATING EXPENDITURE			<u><u>67,765</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Income

1091210	HOUSING RENTALS		65,000
	ADMINISTRATION STAFF HOUSING :-		
	<i>new rent on expiry of tenancy agreement</i>		
	FULL RENTAL MINUS 50% or \$75 REBATE		
	FO House - 11B Anderson Way	215	5,980
	EA House - 36 Annetts Road	215	5,980
	SFO House - 1 Wattle Close	215	4,004
			<u>15,964</u>
	SWIMMING POOL STAFF HOUSING :-		
	FULL RENTAL MINUS REBATE		
	Aquatic Centre Mgr House - 15 Rayner St	209	6,968
	PWO WORKS STAFF HOUSING :-		
	FULL RENTAL MINUS REBATE		
	WS House - 65 Johnston St	215	7,280
	General Hand House - 1 Wasley St	245	8,840
	Gardener House - 68 Annetts Rd	215	7,280
	Gardener House - 3 South St	300	11,700
	General Hand Rent - 13 Rayner St	209	6,968
			<u>42,068</u>
1091231	REIMBURSEMENTS		2,765
	WATER REIMBURSEMENTS (GENERAL HAND)		165
	ELECTRICITY REIMBURSEMENTS (ADMIN)		2,600
			<u>2,765</u>
TOTAL OPERATING INCOME			<u><u>67,765</u></u>

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING

Operating Expenditure

NON EMPLOYEE RESIDENCES

E092341		BUILDING OPERATING COSTS		
	J34	8 Harris Street		2,465
		ELECTRICITY	1,400	
		WATER RATES & CONSUMPTION	<u>1,065</u>	
	J106	Doctor's House - Lot 504 Salmon Gums PI		5,569
		BUILDING & CONTENTS INSURANCE	1,003	
		ELECTRICITY	1,800	
		GAS	424	
		TELEPHONE	600	
		SHIRE RATES	441	
		RUBBISH REMOVAL CHARGES/ESL	436	
		WATER RATES & CONSUMPTION	<u>865</u>	
	J36	Caravan Park House - 10 Dowie St		1,001
		BUILDING & CONTENTS INSURANCE	528	
		RUBBISH REMOVAL CHARGES/ESL	350	
		SHIRE RATES	<u>123</u>	
	J103	11A Anderson Way		1,614
		BUILDING & CONTENTS INSURANCE	581	
		SHIRE RATES	233	
		RUBBISH REMOVAL CHARGES	500	
		WATER RATES & CONSUMPTION	<u>300</u>	
	J123	6B Cousins Road		2,228
		BUILDING & CONTENTS INSURANCE	792	
		SHIRE RATES	225	
		CLEANERS WAGES	53	
		CLEANERS OVERHEADS	48	
		RUBBISH REMOVAL CHARGES/ESL	411	
		WATER RATES & CONSUMPTION	<u>700</u>	
	J132	1 South Street		1,368
		BUILDING & CONTENTS INSURANCE	545	
		SHIRE RATES	147	
		RUBBISH REMOVAL CHARGES/ESL	411	
		WATER RATES & CONSUMPTION	<u>265</u>	

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

J131	38 Leahy Street		1,308
	BUILDING & CONTENTS INSURANCE	475	
	SHIRE RATES	147	
	RUBBISH REMOVAL CHARGES/ESL	411	
	WATER RATES & CONSUMPTION	<u>275</u>	
J129	5 South Street		1,652
	BUILDING & CONTENTS INSURANCE	510	
	SHIRE RATES	441	
	RUBBISH REMOVAL CHARGES/ESL	436	
	WATER RATES & CONSUMPTION	<u>265</u>	
J130	7 South Street		1,652
	BUILDING & CONTENTS INSURANCE	510	
	SHIRE RATES	441	
	RUBBISH REMOVAL CHARGES/ESL	436	
	WATER RATES & CONSUMPTION	<u>265</u>	
J127	2 Dungey Road		2,549
	BUILDING & CONTENTS INSURANCE	862	
	SHIRE RATES	450	
	CLEANERS WAGES	53	
	CLEANERS OVERHEADS	48	
	RUBBISH REMOVAL CHARGES/ESL	436	
	WATER RATES & CONSUMPTION	<u>700</u>	
J134	40 Leahy Street		1,762
	BUILDING & CONTENTS INSURANCE	528	
	GAS	83	
	SHIRE RATES	441	
	RUBBISH REMOVAL CHARGES/ESL	436	
	WATER RATES & CONSUMPTION	<u>275</u>	
J135	46 Leahy Street		1,744
	BUILDING & CONTENTS INSURANCE	510	
	GAS	82	
	SHIRE RATES	441	
	RUBBISH REMOVAL CHARGES/ESL	436	
	WATER RATES & CONSUMPTION	<u>275</u>	

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

J17	4 Dowie Street	3,075
	BUILDING & CONTENTS INSURANCE	281
	ELECTRICITY	1,800
	CLEANERS WAGES	53
	CLEANERS OVERHEADS	48
	WATER RATES & CONSUMPTION	420
	SHIRE RATES	123
	RUBBISH REMOVAL CHARGES/ESL	<u>350</u>
J19	10 Roberts Road	1,679
	BUILDING & CONTENTS INSURANCE	281
	ELECTRICITY	850
	WATER RATES & CONSUMPTION	75
	SHIRE RATES	123
	RUBBISH REMOVAL CHARGES/ESL	<u>350</u>
E092341	BUILDING MAINTENANCE COSTS	
Q34	8 Harris Street	950
	BUILDING MTCE OFFICER WAGES	95
	BUILDING MTCE OFFICER OHEADS	137
	BUILDING MTCE PLANT	10
	PLANT DEPRECIATION	8
	AIR CONDITIONING	100
	ELECTRICAL MAINTENANCE	150
	PLUMBING MAINTENANCE	150
	SMOKE & RCD INSPECTION	150
	MATERIALS & CONTRACTS	<u>150</u>
Q106	Doctor's House - Lot 504 Salmon Gums PI	3,217
	BUILDING MTCE OFFICER WAGES	630
	BUILDING MTCE OFFICER OHEADS	915
	BUILDING MTCE PLANT	64
	PLANT DEPRECIATION	55
	OTHER MATERIALS & CONTRACTS	700
	PLUMBING MAINTENANCE	500
	SMOKE & RCD INSPECTION	150
	AIR CONDITIONER SERVICE/MTCE	<u>203</u>
Q36	Caravan Park House - 10 Dowie St	800
	ELECTRICAL MAINTENANCE	300
	PLUMBING MAINTENANCE	300
	OTHER MATERIALS & CONTRACTS	<u>200</u>

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q103	11A Anderson Way		3,698
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	OTHER MATERIALS & CONTRACTS	200	
	PEST CONTROL	1,056	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	TERMITE INSPECTION	242	
	SMOKE & RCD INSPECTION	150	
	AIR CONDITIONER SERVICE/MTCE	<u>203</u>	
Q123	6B Cousins Road		2,403
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	OTHER MATERIALS & CONTRACTS	203	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	SMOKE & RCD INSPECTION	150	
	AIR CONDITIONER SERVICE/MTCE	<u>203</u>	
Q132	1 South Street		6,621
	BUILDING MTCE OFFICER WAGES	1,387	
	BUILDING MTCE OFFICER OHEADS	2,012	
	BUILDING MTCE PLANT	141	
	PLANT DEPRECIATION	122	
	OTHER MATERIALS & CONTRACTS	2,200	
	ELECTRICAL MAINTENANCE	203	
	PLUMBING MAINTENANCE	203	
	SMOKE & RCD INSPECTION	150	
	AIR CONDITIONER SERVICE/MTCE	<u>203</u>	

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q131	38 Leahy Street		1,743
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	AIR CONDITIONING	203	
	ELECTRICAL MAINTENANCE	203	
	PLUMBING MAINTENANCE	203	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	<u>152</u>	
Q129	5 South Street		21,794
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	AIR CONDITIONING	203	
	ELECTRICAL MAINTENANCE	203	
	PLUMBING MAINTENANCE	203	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	<u>20,203</u>	
Q130	7 South Street		24,291
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	AIR CONDITIONING	203	
	ELECTRICAL MAINTENANCE	203	
	PLUMBING MAINTENANCE	203	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	<u>22,700</u>	

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q127	2 Dungey Road		2,403
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	AIR CONDITIONING	203	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	<u>203</u>	
Q134	40 Leahy Street		5,291
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	AIR CONDITIONING	203	
	ELECTRICAL MAINTENANCE	203	
	PLUMBING MAINTENANCE	203	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	<u>3,700</u>	
Q135	46 Leahy Street		1,794
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	AIR CONDITIONING	203	
	ELECTRICAL MAINTENANCE	203	
	PLUMBING MAINTENANCE	203	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	<u>203</u>	

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Q17	4 Dowie Street		10,436
	BUILDING MTCE OFFICER WAGES	1,923	
	BUILDING MTCE OFFICER OHEADS	2,790	
	BUILDING MTCE PLANT	195	
	PLANT DEPRECIATION	169	
	AIR CONDITIONING	203	
	ELECTRICAL MAINTENANCE	203	
	PLUMBING MAINTENANCE	203	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	<u>4,600</u>	
Q19	10 Roberts Road		6,813
	BUILDING MTCE OFFICER WAGES	1,119	
	BUILDING MTCE OFFICER OHEADS	1,624	
	BUILDING MTCE PLANT	113	
	PLANT DEPRECIATION	98	
	AIR CONDITIONING	203	
	ELECTRICAL MAINTENANCE	203	
	PLUMBING MAINTENANCE	203	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	<u>3,100</u>	

AGED PERSONS HOUSING

E092540	BUILDING OPERATING COSTS		
J113	8 Pioneer Place		1,496
	BUILDING & CONTENTS INSURANCE	369	
	SHIRE RATES	441	
	RUBBISH REMOVAL CHARGES/ESL	436	
	WATER RATES & CONSUMPTION	<u>250</u>	
J12	Wilfred Thomas Lodge		4,203
	BUILDING & CONTENTS INSURANCE	704	
	ELECTRICITY	1,900	
	SHIRE RATES	304	
	CLEANERS WAGES	106	
	CLEANERS OVERHEADS	96	
	RUBBISH REMOVAL CHARGES/ESL	493	
	WATER RATES & CONSUMPTION	<u>600</u>	

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

J13	Sullivan Lodge		2,646
	BUILDING & CONTENTS INSURANCE	581	
	SHIRE RATES	457	
	RUBBISH REMOVAL CHARGES/ESL	709	
	WATER RATES & CONSUMPTION	900	
		<hr/>	
E092541	BUILDING MAINTENANCE COSTS		
Q113	8 Pioneer Place		1,919
	PEST CONTROL	830	
	AIR CONDITIONING	150	
	ELECTRICAL MAINTENANCE	203	
	PLUMBING MAINTENANCE	203	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	203	
		<hr/>	
Q12	Wilfred Thomas Lodge		8,799
	BUILDING MTCE OFFICER WAGES	1,923	
	BUILDING MTCE OFFICER OHEADS	2,790	
	BUILDING MTCE PLANT	195	
	PLANT DEPRECIATION	169	
	AIR CONDITIONING	508	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	SMOKE & RCD INSPECTION	300	
	MATERIALS & CONTRACTS	1,900	
		<hr/>	
Q13	Sullivan Lodge		8,630
	BUILDING MTCE OFFICER WAGES	1,229	
	BUILDING MTCE OFFICER OHEADS	1,784	
	BUILDING MTCE PLANT	125	
	PLANT DEPRECIATION	108	
	AIR CONDITIONING	508	
	ELECTRICAL MAINTENANCE	914	
	PLUMBING MAINTENANCE	914	
	SMOKE & RCD INSPECTION	450	
	MATERIALS & CONTRACTS	2,600	
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SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

JOINT VENTURE HOUSING

E092641

		JV	total exp	53,985
	BUILDING OPERATING COSTS			
J114	Unit 1 11 James Street			1,820
	BUILDING & CONTENTS INSURANCE		457	
	CLEANERS WAGES		53	
	CLEANERS OVERHEADS		48	
	SHIRE RATES		220	
	RUBBISH REMOVAL CHARGES/ESL		394	
	WATER RATES & CONSUMPTION		<u>647</u>	
J115	Unit 2 11 James Street			1,719
	BUILDING & CONTENTS INSURANCE		457	
	SHIRE RATES		220	
	RUBBISH REMOVAL CHARGES/ESL		394	
	WATER RATES & CONSUMPTION		<u>647</u>	
J143	Unit 3 11 James Street			961
	BUILDING & CONTENTS INSURANCE		245	
	SHIRE RATES		220	
	CLEANERS WAGES		53	
	CLEANERS OVERHEADS		48	
	RUBBISH REMOVAL CHARGES/ESL		<u>394</u>	
J144	Unit 4 11 James Street			860
	BUILDING & CONTENTS INSURANCE		245	
	SHIRE RATES		220	
	RUBBISH REMOVAL CHARGES/ESL		<u>394</u>	
J96	21 Rayner Street			1,591
	BUILDING & CONTENTS INSURANCE		493	
	SHIRE RATES		441	
	RUBBISH REMOVAL CHARGES/ESL		393	
	WATER RATES & CONSUMPTION		<u>265</u>	
J97	23 Rayner Street			1,591
	BUILDING & CONTENTS INSURANCE		493	
	SHIRE RATES		441	
	RUBBISH REMOVAL CHARGES/ESL		393	
	WATER RATES & CONSUMPTION		<u>265</u>	

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

JOINT VENTURE HOUSING (CONT)

J98	6 McLevie Way		1,714
	BUILDING & CONTENTS INSURANCE	563	
	SHIRE RATES	441	
	RUBBISH REMOVAL CHARGES/ESL	436	
	WATER RATES & CONSUMPTION	275	
		<hr/>	
J99	Lot 72 Prior Street Kalannie		1,264
	BUILDING & CONTENTS INSURANCE	563	
	RUBBISH REMOVAL CHARGES/ESL	436	
	WATER RATES & CONSUMPTION	265	
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E092641	BUILDING MAINTENANCE COSTS		
Q114	Unit 1 11 James Street		3,766
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	PEST CONTROL	968	
	AIR CONDITIONING	203	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	TERMITE INSPECTION	198	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	400	
		<hr/>	
Q115	Unit 2 11 James Street		7,648
	BUILDING MTCE OFFICER WAGES	1,655	
	BUILDING MTCE OFFICER OHEADS	2,401	
	BUILDING MTCE PLANT	168	
	PLANT DEPRECIATION	146	
	PEST CONTROL	913	
	AIR CONDITIONING	203	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	TERMITE INSPECTION	198	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	800	
		<hr/>	
Q143	Unit 3 11 James Street		930
	BUILDING MTCE OFFICER WAGES	158	
	BUILDING MTCE OFFICER OHEADS	229	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	14	
	PEST CONTROL	150	
	ELECTRICAL MAINTENANCE	14	
	MATERIALS & CONTRACTS	350	
		<hr/>	

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

JOINT VENTURE HOUSING (CONT)

Q144	Unit 4 11 James Street		930
	BUILDING MTCE OFFICER WAGES	158	
	BUILDING MTCE OFFICER OHEADS	229	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	14	
	PEST CONTROL	150	
	ELECTRICAL MAINTENANCE	14	
	MATERIALS & CONTRACTS	350	
Q96	21 Rayner Street		4,732
	BUILDING MTCE OFFICER WAGES	630	
	BUILDING MTCE OFFICER OHEADS	915	
	BUILDING MTCE PLANT	64	
	PLANT DEPRECIATION	55	
	AIR CONDITIONING	203	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	1,700	
Q97	23 Rayner Street		4,722
	BUILDING MTCE OFFICER WAGES	1,119	
	BUILDING MTCE OFFICER OHEADS	1,624	
	BUILDING MTCE PLANT	113	
	PLANT DEPRECIATION	98	
	AIR CONDITIONING	203	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	400	
Q98	6 McLevie Way		12,336
	BUILDING MTCE OFFICER WAGES	1,923	
	BUILDING MTCE OFFICER OHEADS	2,790	
	BUILDING MTCE PLANT	195	
	PLANT DEPRECIATION	169	
	AIR CONDITIONING	203	
	ELECTRICAL MAINTENANCE	203	
	PLUMBING MAINTENANCE	203	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	6,500	

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q99	Lot 72 Prior Street Kalannie		7,400
	BUILDING MTCE OFFICER WAGES	315	
	BUILDING MTCE OFFICER OHEADS	457	
	BUILDING MTCE PLANT	32	
	PLANT DEPRECIATION	28	
	AIR CONDITIONING	203	
	ELECTRICAL MAINTENANCE	508	
	PLUMBING MAINTENANCE	508	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	5,200	
		<hr/>	
FRAIL AGED HOUSING			
E092741	BUILDING OPERATING COSTS		
J14	Pioneer House		7,510
	BUILDING & CONTENTS INSURANCE	1,689	
	SHIRE RATES	761	
	RUBBISH REMOVAL CHARGES/ESL	2,260	
	WATER RATES & CONSUMPTION	2,800	
		<hr/>	
E092742	BUILDING MAINTENANCE COSTS		
Q14	Pioneer House		12,068
	BUILDING MTCE OFFICER WAGES	3,309	
	BUILDING MTCE OFFICER OHEADS	4,803	
	BUILDING MTCE PLANT	335	
	PLANT DEPRECIATION	291	
	PEST CONTROL	1,130	
	TERMITE INSPECTION	250	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	1,800	
		<hr/>	
E092760	VACANT LAND COSTS		
	SEWERAGE RATES FOR VACANT LAND SET ASIDE FOR DEVELOPMENT PURPOSES	2,300	2,300
		<hr/>	
E092900	ADMINISTRATION ALLOCATED		
	ADMINISTRATION RELATED TO OTHER HOUSING FOR 2020/2021	65,761	65,761
		<hr/>	
E092990	DEPRECIATION		
	DEPRECIATION RELATED TO OTHER HOUSING FOR 2020/2021	94,700	94,700
		<hr/>	
TOTAL OPERATING EXPENDITURE			385,939
			<hr/> <hr/>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Income

I092031

REIMBURSEMENTS - HOUSING

Joint V income

2,908

18,178

Dowie Street 4 Reimbursements		2,220
Dungey Rd 2 Reimbursements		400
Harris Street 8 Reimbursements		1,400
James Street 1/11 Reimbursements	Joint V	647
James Street 2/11 Reimbursements	Joint V	647
James Street 3/11 Reimbursements	Joint V	670
James Street 4/11 Reimbursements	Joint V	670
McLevie Way 6 Reimbursements	Joint V	275
Pioneer House Reimbursements		5,000
Roberts Road 10 Reimbursements		925
Salmon Gum Place Lot 504 (Doctor) Reimb		3,424
Wilfred Thomas Lodge Reimbursements		<u>1,900</u>

I092411

RENTAL - NON EMPLOYEE HOUSING

174,408

RENTS RECEIVED FROM THE FOLLOWING:

new rent on expiry of tenancy agreement

8 Harris Street \$16 per week	16	832
38 Leahy Street \$300 per week	300	15,600
11A Anderson Way \$245 per week	245	12,740
6B Cousins Road \$400 per week	400	20,800
1 South Street \$300 per week	300	15,600
5 South Street \$300 per week	300	15,600
7 South Street \$300 per week	300	15,600
2 Dungey Road \$431 per week	450	22,412
40 Leahy Street \$316 per week	316	16,432
46 Leahy Street \$316 per week	316	16,432
4 Dowie Street \$215 per week	215	11,180
10 Roberts Road \$215 per week	215	<u>11,180</u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Income

1092412	RENTAL - AGED PERSONS RESIDENCES	39,052
	RENTS RECEIVED FROM THE FOLLOWING:	
	8 Pioneer Place \$126 per week	6,552
	Wilfred Thomas Lodge \$125 per week x 2	13,000
	Sullivan Lodge \$125 per week x 3	<u>19,500</u>
1092414	RENTAL - JOINT VENTURE HOUSING	64,480
	Unit 1 11 James Street \$125 per week	6,500
	Unit 2 11 James Street \$125 per week	6,500
	Unit 3 11 James Street \$125 per week	6,500
	Unit 4 11 James Street \$125 per week	6,500
	21 Rayner Street \$125 per week	6,500
	23 Rayner Street \$125 per week	6,500
	6 McLevie Way \$245 per week	12,740
	Lot 72 Prior Street Kalannie \$245 per week	<u>12,740</u>
TOTAL OPERATING INCOME		<u><u>296,118</u></u>
Capital Expenditure		
E092850	TRANSFER TO JOINT VENTURE HOUSING RESERVE	13,403
	DIFFERENCE IN INCOME + REIMB LESS EXPENSES	<u>13,403</u>
E092852	TRANSFER TO INSURANCE CLAIMS EXCESS RESERVE	16,000
	TO OFFSET SAVINGS IN PREMIUMS	<u>16,000</u>
E093855	PURCHASE OF 8 MYERS STREET LAND	60,000
	ACQUISITION OF OLD FIRE STATION PROPERTY	<u>60,000</u>
TOTAL CAPITAL EXPENDITURE		<u><u>89,403</u></u>
Capital Income		
1092851	TRANSFER FROM LAND & BUILDING RESERVE	40,000
	PRESERVATION OF 5 & 7 SOUTH ST	<u>40,000</u>
TOTAL CAPITAL INCOME		<u><u>40,000</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION HOUSEHOLD REFUSE

Operating Expenditure

E101341		REFUSE SITE MANAGEMENT - DALWALLINU		67,711
	Z8	COSTS TO MAINTAIN THE DALWALLINU WASTE DISPOSAL SITE		
		WORKS STAFF WAGES	6,938	
		WORKS STAFF PUBLIC WORKS OVERHEADS	10,068	
		PLANT OPERATION COSTS	3,658	
		PLANT DEPRECIATION	8,897	
		MATERIALS & CONTRACTS	15,000	
			<u>44,561</u>	
		REFUSE SITE MANAGEMENT - KALANNIE		
	Z26	COSTS TO MAINTAIN THE KALANNIE WASTE DISPOSAL SITE		
		WORKS STAFF WAGES	1,348	
		WORKS STAFF PUBLIC WORKS OVERHEADS	1,957	
		PLANT OPERATION COSTS	3,761	
		PLANT DEPRECIATION	10,818	
		MATERIALS & CONTRACTS	5,266	
			<u>23,150</u>	
E101356		WASTE BINS PURCHASE		4,000
		RUBBISH BINS & FREIGHT COSTS	4,000	
			<u>4,000</u>	
E101750		REFUSE COLLECTION - CONTRACTOR		58,471
		CONTRACTOR COSTS TO UNDERTAKE WEEKLY RUBBISH COLLECTION AND DISPOSAL 523 BINS @ \$111.80PA		
		DALWALLINU	379	42,372
		BUNTINE	11	1,230
		KALANNIE	70	7,826
		PITHARA	27	3,019
		WUBIN	36	4,025
				<u>58,471</u>
E101900		ADMINISTRATION ALLOCATED		18,392
		ADMINISTRATION APPLICABLE TO THE SANITATION HOUSEHOLD REFUSE		
				<u>18,392</u>
E101990		DEPRECIATION WASTE MANAGEMENT FACILITIES		4,699
		DEPRECIATION ON WASTE DISPOSAL SITE FENCING		
				<u>4,699</u>
TOTAL OPERATING EXPENDITURE				<u><u>153,272</u></u>
Operating Income				
I101047		REFUSE COLLECTION CHARGES		136,746
		DALWALLINU 496 BINS @ \$213	105,648	
		KAL(72) WUB(36) BUN(11) PITH(27) = 146 @ \$213	31,098	
			<u>136,746</u>	
TOTAL OPERATING INCOME				<u><u>136,746</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION - OTHER

Operating Expenditure

E102750	REFUSE COLLECTION - COMMERCIAL		49,239
	COMMERCIAL PICK UP IN DALLWALLINU		
	COLLECTION AND DISPOSAL 245 BINS @ \$111.90PA		
	DALWALLINU	178	19,918
	BUNTINE	2	224
	KALANNIE	30	3,357
	PITHARA	3	336
	WUBIN	32	3,581
			<u>27,416</u>
	ADDT'L SERVICE MONDAYS set fee	\$419.68/wk	<u>21,823</u>
E102751	REFUSE COLLECTION - STREET BINS		5,644
	30 RUBBISH BINS @ \$108.54 x 52wks		<u>5,644</u>
E102752	KERBSIDE & GENERAL WASTE COLLECTIONS		10,000
	1 PICKUP PER ANNUM		<u>10,000</u>
E102753	RECYCLING BIN COLLECTIONS		58,249
	536 BINS COLLECTED WEEKLY IN TWO SEPARATE		
	RUNS @ \$3.56 PER BIN X 26		49,612
	KERB PROCESSING RECYCLING 12 @ \$719.73		<u>8,637</u>
E102754	BULK RECYCLING COLLECTION		20,900
	10 BINS @ \$72.26 EACH X 26 WEEKS		18,788
	FRONTLIFT RECYCLING PROCESSING		<u>2,112</u>
TOTAL OPERATING EXPENDITURE			<u><u>144,032</u></u>

Operating Income

I102047	REFUSE COLLECTION CHARGES		27,551
	OTHER COMMERCIAL 67BINS x \$213		14,271
	COMMERCIAL PICK UP DALWALLINU \$415 X 32BINS		<u>13,280</u>
I102048	RECYCLING CHARGES		71,148
	539 BINS @ \$132 FOR 2020/2021		<u>71,148</u>
I102049	ASBESTOS DISPOSAL CHARGES		1,200
	ESTIMATED		<u>1,200</u>
I102050	BULK RECYCLING CHARGES		21,168
	9 BINS @ \$2352 PA FOR 2020/2021		<u>21,168</u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

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

Operating Income (cont)

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 2020/2021	<u>2,400</u>	
TOTAL OPERATING INCOME			<u><u>126,467</u></u>

Capital Expenditure

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

SEWERAGE

Operating Expenditure

E103185		SEWERAGE WORKS		90,754
	B55	Dalwallinu Sewerage Scheme		
		INSURANCE	642	
		ELECTRICITY	5,000	
		GAS	<u>3,500</u>	
			9,142	
	Z3	Sewerage Scheme Maintenance		
		WORKS STAFF WAGES	9,744	
		WORKS STAFF OVERHEADS	14,140	
		PLANT OPERATION COSTS	605	
		PLANT DEPRECIATION	647	
		MATERIALS & CONTRACTS	<u>26,182</u>	
			51,318	
	Z27	Primary Sewerage Lagoon Scheme		
		WORKS STAFF WAGES	7,306	
		WORKS STAFF OVERHEADS	10,602	
		PLANT OPERATION COSTS	1,512	
		PLANT DEPRECIATION	1,375	
		MATERIALS & CONTRACTS	<u>9,500</u>	
			30,295	
E103378	Z9	SEPTIC TANK CLEANING		35,686
		WORKS STAFF WAGES	10,080	
		WORKS STAFF OVERHEADS	14,629	
		PLANT OPERATION COSTS	6,090	
		PLANT DEPRECIATION	<u>4,886</u>	

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SEWERAGE (CONT)

Operating Expenditure

E103600	INTEREST ON LOAN 64 - SEWERAGE SCHEME		9,393
	INTEREST COSTS ON LOAN OF \$280,000 TAKEN OUT IN 1975 FOR 50 YEARS ENDING JAN 2025	<u>9,393</u>	
E103342	CONSULTANTS		42,000
	SURVEY & DESIGN COUSINS ROAD	<u>42,000</u>	
E103990	DEPRECIATION		18,292
	DEPRECIATION RELATED TO SEWERAGE ASSETS FOR 2020/2021	<u>18,292</u>	
TOTAL OPERATING EXPENDITURE			<u><u>196,125</u></u>

Operating Income

I103045	SEWERAGE MAINTENANCE CHARGE		244,338
	BASED ON RATES MODELLING	<u>244,338</u>	
I103046	SEPTIC TANK CLEANING COSTS		42,000
	FEEs CHARGED FOR 2020/2021	<u>42,000</u>	
TOTAL OPERATING INCOME			<u><u>286,338</u></u>

Capital Expenditure

E103844	SEWERAGE SYSTEM UPGRADE		23,555
	RETENTION WA PLUMBING	<u>23,555</u>	
E103850	TRANSFER TO SEWERAGE RESERVE		248,213
	ADDITIONAL DEPOSIT FOR FUTURE DIFFERENCE BETWEEN INCOME & EXPENSES	<u>200,000</u> <u>48,213</u>	
E103920	PRINCIPAL - LOAN 64		17,617
	SEWERAGE SCHEME LOAN	<u>17,617</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>289,385</u></u>

TOWN PLANNING & REGIONAL DEVELOPMENT

Operating Expenditure

E106185	TOWN PLANNING CONTROL EXPENSES		
	CONSULTANTS FEES TO ASSIST WITH THE ADMINISTRATION & CONTROL OF PLANNING OTHER COSTS	<u>3,000</u>	3,000
E106188	TOWN PLANNING ADVERTISING		3,000
	ADVERTISING OTHER COSTS	<u>2,000</u> <u>1,000</u>	
E106900	ADMINISTRATION ALLOCATED		95,175
	ADMINISTRATION APPLICABLE TO THE THE CONTROL & PROCESSING OF DEVELOPMENT APPLICATIONS PLANNING STRATEGIES SUBDIVISION & AMENDMENTS	<u>95,175</u>	
TOTAL OPERATING EXPENDITURE			<u><u>101,175</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES
TOWN PLANNING & REGIONAL DEVELOPMENT (CONT)**

Operating Income

I106046	TOWN PLANNING SCHEME FEES		7,000
	FEE AS PER BUDGET SCHEDULE	7,000	
TOTAL OPERATING INCOME			7,000

OTHER COMMUNITY AMENITIES

Operating Expenditure

E107341		CEMETERIES MAINTENANCE		47,545
	Z7	Cemetery Maintenance & Grave Digging		
		WORKS STAFF WAGES	14,062	
		WORKS STAFF OVERHEADS	20,407	
		PLANT OPERATION COSTS	1,435	
		PLANT DEPRECIATION	1,591	
		MATERIALS & CONTRACTS	550	
			38,045	
	B65	Dalwallinu Cemetery		
		WATER	800	
		MATERIALS & CONTRACTS	8,700	
			9,500	
E107379		TOWNSCAPE PROJECTS		81,347
	Z68	Street Banners		
		BUILDING MTCE OFFICER WAGES	945	
		BUILDING MTCE OFFICER OHEADS	1,406	
		BUILDING MTCE PLANT	96.31	
		PLANT DEPRECIATION	84	
		MATERIALS & CONTRACTS	7,000	
	Z69	Christmas Lights		
		BUILDING MTCE OFFICER WAGES	804	
		BUILDING MTCE OFFICER OHEADS	1,132	
		BUILDING MTCE PLANT	81	
		PLANT DEPRECIATION	70	
		MATERIALS & CONTRACTS	500	
	Z60	MURAL - SQUASH COURTS	2,000	
	Z66	SIGNAGE	5,000	
	Z53	UPGRADE ENTRANCE STATEMENTS	10,000	
	Z71	BOUNDARY SIGNAGE	35,228	
	Z72	WUBIN TOWNSCAPE PROJECTS (LRCIP)	12,000	
	Z73	DALWALLINU REC CENTRE ENTRY/GARDEN (LRCIP)	5,000	
			-	
E107441		PUBLIC AMENITY BUILDING MAINTENANCE		21,497
	Q101	Wubin Ablution Block		
		BUILDING MTCE OFFICER WAGES	1,119	
		BUILDING MTCE OFFICER OHEADS	1,624	
		BUILDING MTCE PLANT	113	
		PLANT DEPRECIATION	98	
		ELECTRICAL MAINTENANCE	203	
		PLUMBING MAINTENANCE	508	
		SMOKE & RCD INSPECTION	51	
		MATERIALS & CONTRACTS	650	

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (CONT)

Operating Expenditure

		4,366
Q10	Dalwallinu Ablution Block	
	BUILDING MTCE OFFICER WAGES	1,324
	BUILDING MTCE OFFICER OHEADS	1,921
	BUILDING MTCE PLANT	134
	PLANT DEPRECIATION	116
	PEST CONTROL	132
	ELECTRICAL MAINTENANCE	508
	PLUMBING MAINTENANCE	1,000
	MATERIALS & CONTRACTS	400
		5,535
Q141	Richardson Park Ablution	
	BUILDING MTCE OFFICER WAGES	315
	BUILDING MTCE OFFICER OHEADS	457
	BUILDING MTCE PLANT	32
	PLANT DEPRECIATION	28
	PLUMBING MAINTENANCE	508
	MATERIALS & CONTRACTS	150
		1,490
Q94	Community Arts Building (Creative Arts)	
	BUILDING MTCE OFFICER WAGES	1,229
	BUILDING MTCE OFFICER OHEADS	1,784
	BUILDING MTCE PLANT	125
	PLANT DEPRECIATION	108
	PEST CONTROL	50
	AIR CONDITIONING MAINTENANCE	203
	ELECTRICAL MAINTENANCE	508
	PLUMBING MAINTENANCE	508
	SMOKE & RCD INSPECTION	150
	MATERIALS & CONTRACTS	500
		5,164
Q38	Old Police Courthouse	
	BUILDING MTCE OFFICER WAGES	158
	BUILDING MTCE OFFICER OHEADS	229
	BUILDING MTCE PLANT	16
	PLANT DEPRECIATION	14
	ELECTRICAL MAINTENANCE	152
	SMOKE & RCD INSPECTION	150
	MATERIALS & CONTRACTS	152
		871

**SHIRE OF DALWALLINU
2020/21 BUDGET**

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

Operating Expenditure

	Q70	Kalannie Community Building		
		BUILDING MTCE OFFICER WAGES	315	
		BUILDING MTCE OFFICER OHEADS	457	
		BUILDING MTCE PLANT	32	
		PLANT DEPRECIATION	28	
		PEST CONTROL	250	
		AIR CONDITIONING MAINTENANCE	315	
		ELECTRICAL MAINTENANCE	52	
		PLUMBING MAINTENANCE	150	
		SMOKE & RCD INSPECTION	2,054	
		FIRE EXTINGUISHER MAINTENANCE	420	
			<u>4,073</u>	
E107440		PUBLIC AMENITY BUILDING OPERATION COSTS		47,804
	J101	Wubin Ablution Block		
		CLEANERS WAGES	6,914	
		CLEANERS OVERHEADS	6,217	
			<u>13,131</u>	
	J10	Dalwallinu Ablution Block		
		INSURANCE	288	
		ELECTRICITY	350	
		SHIRE RATES	916	
		RATES & TAXES	243	
		CLEANERS WAGES	10,372	
		CLEANERS OVERHEADS	9,325	
		MATERIALS & CONTRACTS	515	
			<u>22,009</u>	
	J141	Richardson Park Ablution		
		INSURANCE	80	
		CLEANERS WAGES	4,840	
		CLEANERS OVERHEADS	4,352	
			<u>9,272</u>	
	J94	Community Arts Building (Creative Arts)		
		INSURANCE	496	
		ELECTRICITY	318	
		SHIRE RATES	350	
		RATES & TAXES	435	
			<u>1,600</u>	
	J38	Old Police Courthouse		
		ELECTRICITY	477	
		RATES & TAXES	350	
			<u>828</u>	
	J70	Kalannie Community Building		
		ESL	567	
		INSURANCE	396	
			<u>963</u>	

**SHIRE OF DALWALLINU
2020/21 BUDGET**

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

E107900	ADMINISTRATION ALLOCATED		25,360
	ADMINISTRATION APPLICABLE TO OTHER COMMUNITY AMENITIES	<u>25,360</u>	
E107990	DEPRECIATION - PUBLIC CONVENIENCES		31,581
	DEPRECIATION - PUBLIC CONVENIENCES	<u>31,581</u>	
TOTAL OPERATING EXPENDITURE			<u><u>255,133</u></u>
Operating Income			
I107031	REIMBURSEMENTS		2,187
	DALWALLINU CREATIVE ARTS	814	
	DALWALLINU CRAFT SHOP	477	
	KALANNIE PLAYGROUP	396	
	ESTIMATE FOR OTHERS 2020/2021	<u>500</u>	
I107046	CEMETERY FEES (INCLUDING GST)		3,000
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>3,000</u>	
I107047	CEMETERY FEES (EXCLUDING GST)		400
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>400</u>	
I107050	GRANT - LRCIP		191,823
	AS APPROVED BY LRCIP - OPERATING	17,000	
	AS APPROVED BY LRCIP - CAPITAL	<u>174,823</u>	
TOTAL OPERATING INCOME			<u><u>197,410</u></u>
Capital Expenditure			
E107806	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		34,000
	O19 CEMETERY FENCING - PVC POST AND RAIL (LRCIP)	14,000	
	O20 LIGHTING/BANNER POLES x 3 JOHNSTON ST (LRCIP)	<u>20,000</u>	
E107805	CAPITAL EXPENDITURE - BUILDINGS		140,823
	K10 DALWALLINU ABLUTION FACILITY UPGRADE (LRCIP)	95,841	
	K145 KALANNIE ABLUTION FACILITY ONE CUBICLE (LRCIP)	<u>44,982</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>174,823</u></u>

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 11 RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES

Operating Expenditure

E111340	PUBLIC HALLS BUILDINGS		
	OPERATIONAL COSTS		86,700
J41	Kalannie Town Hall		
	BUILDING & CONTENTS INSURANCE	3,695	
	ELECTRICITY	4,100	
	RUBBISH REMOVAL CHARGES/ESL	436	
	CLEANING WAGES	3,377	
	CLEANING OVERHEADS	3,037	
	WATER RATES & CONSUMPTION	675	
		<u>15,320</u>	
J8	Dalwallinu Town Hall		
	BUILDING & CONTENTS INSURANCE	2,895	
	SHIRE RATES	474	
	RUBBISH REMOVAL CHARGES/ESL	771	
	CLEANING WAGES	1,330	
	CLEANING OVERHEADS	1,196	
	MATERIALS	515	
		<u>7,181</u>	
J118	Dalwallinu Discovery Centre		
	BUILDING & CONTENTS INSURANCE	7,037	
	ELECTRICITY	20,000	
	RUBBISH REMOVAL CHARGES/ESL	2,565	
	CLEANING WAGES	12,021	
	CLEANING OVERHEADS	10,808	
	MATERIALS	515	
	SHIRE RATES	1,685	
	WATER RATES & CONSUMPTION	2,900	
		<u>57,531</u>	
J44	Buntine Town Hall		
	ELECTRICITY	632	
	RUBBISH REMOVAL CHARGES/ESL	85	
	CLEANING WAGES	1,383	
	CLEANING OVERHEADS	1,243	
		<u>3,344</u>	
J43	Pithara Town Hall Supper Room		
	ELECTRICITY	650	
	RUBBISH REMOVAL CHARGES/ESL	86	
	CLEANING WAGES	691	
	CLEANING OVERHEADS	622	
	WATER RATES & CONSUMPTION	95	
		<u>2,144</u>	
J42	Wubin Town Hall		
	RUBBISH REMOVAL CHARGES/ESL	436	
	ELECTRICITY	660	
		<u>1,096</u>	

SHIRE OF DALWALLINU
2020/21 BUDGET

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

Operating Expenditure

J90	Wubin CWA Hall		
	ESL		85
			<u>85</u>
E111341	PUBLIC HALLS BUILDINGS		
	MAINTENANCE COSTS		27,870
Q41	Kalannie Town Hall		
	BUILDING MTCE OFFICER WAGES	1,702	
	BUILDING MTCE OFFICER OHEADS	2,470	
	BUILDING MTCE PLANT	173	
	PLANT DEPRECIATION	150	
	PEST CONTROL	162	
	AIR CONDITIONING MAINTENANCE	203	
	ELECTRICAL MAINTENANCE	300	
	PLUMBING MAINTENANCE	508	
	SMOKE & RCD INSPECTION	150	
	FIRE EXTINGUISHER MAINTENANCE	608	
	MATERIALS & CONTRACTS	750	
			<u>7,175</u>
Q8	Dalwallinu Town Hall		
	BUILDING MTCE OFFICER WAGES	1,009	
	BUILDING MTCE OFFICER OHEADS	1,464	
	BUILDING MTCE PLANT	102	
	PLANT DEPRECIATION	89	
	ELECTRICAL MAINTENANCE	500	
	SMOKE & RCD INSPECTION	150	
	FIRE EXTINGUISHER MAINTENANCE	753	
	MATERIALS & CONTRACTS	508	
			<u>4,573</u>
Q118	Dalwallinu Discovery Centre		
	BUILDING MTCE OFFICER WAGES	1,923	
	BUILDING MTCE OFFICER OHEADS	2,790	
	BUILDING MTCE PLANT	195	
	PLANT DEPRECIATION	169	
	AIR CONDITIONING MAINTENANCE	203	
	ELECTRICAL MAINTENANCE	4,500	
	PLUMBING MAINTENANCE	1,500	
	SMOKE & RCD INSPECTION	600	
	FIRE EXTINGUISHER MAINTENANCE	578	
	MATERIALS & CONTRACTS	1,500	
			<u>13,957</u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

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

Operating Expenditure

Q44	Buntine Town Hall		
	BUILDING MTCE OFFICER WAGES	158	
	BUILDING MTCE OFFICER OHEADS	229	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	14	
	FIRE EXTINGUISHER MAINTENANCE	276	
	MATERIALS & CONTRACTS	508	
		<u>1,199</u>	
Q43	Pithara Town Hall/Supper Room		
	BUILDING MTCE OFFICER WAGES	158	
	BUILDING MTCE OFFICER OHEADS	229	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	14	
	FIRE EXTINGUISHER MAINTENANCE	42	
	MATERIALS & CONTRACTS	508	
		<u>965</u>	
E111600	INTEREST ON LOAN 157/2 - DDC		16,086
	INTEREST COSTS ON LOAN OF \$635,796.58 TAKEN OUT IN 2019 FOR 10 YEARS ENDING APR 2029	16,086	
		<u>16,086</u>	
E111900	ADMINISTRATION ALLOCATED PUBLIC HALLS		24,354
	ADMINISTRATION APPLICABLE TO OPERATION OF PUBLIC HALLS	24,354	
		<u>24,354</u>	
E111990	DEPRECIATION PUBLIC HALLS		48,403
	ALLOWANCE FOR DEPRECIATION BUILDINGS, FURNISHINGS & EQUIPMENT	48,403	
		<u>48,403</u>	
	TOTAL OPERATING EXPENDITURE		<u><u>203,413</u></u>
	Operating Income		
I111002	DALWALLINU HALL HIRE FEES		1,500
	HIRE CHARGES AS PER BUDGET SCHEDULE	1,500	
		<u>1,500</u>	
I111003	KALANNIE HALL HIRE FEES		500
	HIRE CHARGES AS PER BUDGET SCHEDULE	500	
		<u>500</u>	
I111008	DALWALLINU DISCOVERY CENTRE HIRE		13,900
	LEASE FROM DDC OFFICE SPACES	9,900	
	HIRE CHARGES AS PER BUDGET SCHEDULE	4,000	
		<u>4,000</u>	
I111031	REIMBURSEMENTS		9,000
	REIMBURSEMENTS OF COSTS INCURRED E.G. INSURANCE, ELECTRICITY, ETC.	9,000	
		<u>9,000</u>	
	TOTAL OPERATING INCOME		<u><u>24,900</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

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

Capital Expenditure

E111840		LOAN 157/2 - DDC		58,584
		PRINCIPLE PAYMENT AMOUNTS	58,584	
E111836		CAPITAL EXPENDITURE - BUILDINGS		150,314
	K118	DISCOVERY CENTRE SOLAR PANELS	30,314	
	K8	DALWALLINU TOWN HALL UPGRADE	120,000	
TOTAL CAPITAL EXPENDITURE				208,898

Capital Income

I111853		TRANSFER FROM LAND & BUILDING RESERVE		120,000
		DALWALLINU TOWN HALL UPGRADE	120,000	
TOTAL CAPITAL INCOME				120,000

SWIMMING AREAS & BEACHES

Operating Expenditure

E112200		DALWALLINU AQUATIC CENTRE MANAGER		98,665
		SALARIES & ALLOWANCES	83,324	
		SUPERANNUATION	11,927	
		WORKERS COMPENSATION	2,813	
		STAFF EXPENSES	600	
E112341		DALWALLINU AQUATIC CENTRE BUILDING MAINTENANCE		35,190
	Q95	BUILDING MTCE OFFICER WAGES	315	
		BUILDING MTCE OFFICER OHEADS	457	
		BUILDING MTCE PLANT	32	
		WORKS STAFF WAGES	1,380	
		WORKS STAFF OVERHEADS	2,003	
		WORKS STAFF PLANT	111	
		PLANT DEPRECIATION	143	
		ELECTRICAL MAINTENANCE	2,000	
		FIRE EXTINGUISHER MAINTENANCE	617	
		SMOKE & RCD INSPECTION	150	
		EMERGENCY SHUTDOWN & PLACARDING	22,854	
		BBQ AND CONCRETE PAD FOR BASKETBALL HOOP	3,350	
		OTHER MATERIALS & CONTRACTORS	1,776	
E112340		DALWALLINU AQUATIC CENTRE BUILDING OPERATION		43,537
	J95	INSURANCE	3,046	
		ELECTRICITY	16,500	
		GAS	4,162	
		TELEPHONE	550	
		RUBBISH REMOVAL CHARGES	575	
		EVENT NIGHTS & WATER DUMBBELLS	1,058	
		MATERIALS & CONTRACTS	2,647	
		WATER RATES & CONSUMPTION	15,000	

SHIRE OF DALWALLINU
2020/21 BUDGET

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

Operating Expenditure

E112400	TRAINING & CONFERENCE COSTS (INCLUDES ACCOMMODATION, MEALS, REGISTRATION FEES & OTHER EXPENSES) ANNUAL CONFERENCE ATTENDANCE COSTS OF S/POOL MGR MEETINGS AND OTHER MEETINGS/CONFERENCES & TRAINING COSTS	1,000
		<u>1,000</u>
E112450	SWIMMING POOL MANAGERS HOUSING ALLOCATED COSTS FOR SWIMMING POOL MANAGERS HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :- Aquatic Centre Mgr House - 15 Rayner St	(2,065)
		<u>(2,065)</u>
E112900	ADMINISTRATION ALLOCATED DALWALLINU SWIMMING POOL ADMINISTRATION APPLICABLE TO MANAGEMENT & OPERATION OF THE SWIMMING POOL	29,849
		<u>29,849</u>
E112990	DEPRECIATION SWIMMING POOL BUILDINGS, BOWL & IMPROVEMENTS ALLOWANCE FOR DEPRECIATION	26,791
		<u>26,791</u>
TOTAL OPERATING EXPENDITURE		<u><u>232,967</u></u>

Operating Income

I112046	SWIMMING POOL ENTRANCE FEES FEES AS PER BUDGET SCHEDULE	25,000
		<u>25,000</u>
I112050	DALWALLINU SWIMMING POOL CLASSES FEES SHIRE RUN SWIMMING CLASSES AQUA AEROBICS CLASSES	6,182
		4,000
		<u>2,182</u>
TOTAL OPERATING INCOME		<u><u>31,182</u></u>

Capital Expenditure

E111852	TRANSFER TO SWIMMING POOL RESERVE TO ALLOW FOR FUTURE CAPITAL UPGRADE	100,000
		<u>100,000</u>
E112844	CAPITAL EXPENDITURE - PLANT & EQUIPMENT UPGRADE POOL CHLORINE GAS TREATMENT SYSTEM	19,016
		<u>19,016</u>
TOTAL CAPITAL EXPENDITURE		<u><u>119,016</u></u>

OTHER RECREATION & SPORT - GROUNDS & RESERVES

Operating Expenditure

E113195	COMMUNITY GRANT SCHEME ANNUAL ALLOWANCE AS PER POLICY	20,700
		<u>20,700</u>

SHIRE OF DALWALLINU
2020/21 BUDGET

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

Operating Expenditure

E113341		PARKS & GARDENS	423,461
	Z34	Memorial Park Dalwallinu	
		WORKS STAFF WAGES	18,600
		WORKS STAFF OVERHEADS	26,993
		PLANT OPERATION COSTS	3,328
		PLANT DEPRECIATION	1,664
		INSURANCE	72
		ELECTRICITY	3,500
		WATER	4,000
		MATERIALS & CONTRACTS	<u>8,615</u>
			66,771
	Z35	Richardson Park	
		WORKS STAFF WAGES	18,391
		WORKS STAFF OVERHEADS	26,690
		PLANT OPERATION COSTS	1,886
		PLANT DEPRECIATION	1,146
		INSURANCE	396
		ELECTRICITY	1,600
		WATER	2,000
		MATERIALS & CONTRACTS	<u>2,765</u>
			54,874
	Z36	Shire Admin Gardens	
		WORKS STAFF WAGES	5,754
		WORKS STAFF OVERHEADS	8,350
		PLANT OPERATION COSTS	543
		PLANT DEPRECIATION	625
		MATERIALS & CONTRACTS	<u>80</u>
			15,353
	Z37	DDC Gardens	
		WORKS STAFF WAGES	3,630
		WORKS STAFF OVERHEADS	5,268
		PLANT OPERATION COSTS	307
		PLANT DEPRECIATION	350
		MATERIALS & CONTRACTS	<u>80</u>
			9,635
	Z38	CBD Garden Maintenance	
		WORKS STAFF WAGES	31,469
		WORKS STAFF OVERHEADS	45,669
		PLANT OPERATION COSTS	2,099
		PLANT DEPRECIATION	2,368
		ELECTRICITY	1,000
		WATER	17,000
		MATERIALS & CONTRACTS	<u>11,800</u>
			111,405

SHIRE OF DALWALLINU
2020/21 BUDGET

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

Operating Expenditure

Z40	TOWN BARBEQUES		
	CLEANING STAFF WAGES	4,840	
	CLEANING STAFF OVERHEADS	4,352	
		<u>9,192</u>	
Z16	Kalannie Parks and Gardens Maintenance		
	WORKS STAFF WAGES	9,520	
	WORKS STAFF OVERHEADS	13,816	
	PLANT OPERATION COSTS	1,913	
	PLANT DEPRECIATION	1,583	
	ELECTRICITY	500	
	WATER	500	
	OTHER MATERIALS & CONTRACTORS	40,375	
		<u>68,207</u>	
Z17	Wubin, Pithara, Buntine Parks & Gardens		
	WORKS STAFF WAGES	17,445	
	WORKS STAFF OVERHEADS	25,317	
	PLANT OPERATION COSTS	5,879	
	PLANT DEPRECIATION	10,415	
	WATER	100	
	OTHER MATERIALS & CONTRACTORS	7,950	
		<u>67,107</u>	
Z18	Dalwallinu Oval Dam Maintenance		
	WORKS STAFF WAGES	3,016	
	WORKS STAFF OVERHEADS	4,378	
	PLANT OPERATION COSTS	377	
	PLANT DEPRECIATION	397	
	ELECTRICITY	6,000	
	OTHER MATERIALS & CONTRACTORS	6,750	
		<u>20,918</u>	
E113342	OVALS		164,809
Z5	Dalwallinu Oval Maintenance		
	WORKS STAFF WAGES	14,480	
	WORKS STAFF OVERHEADS	21,015	
	PLANT OPERATION COSTS	7,446	
	PLANT DEPRECIATION	10,782	
	OTHER MATERIALS & CONTRACTORS	21,500	
		<u>75,223</u>	

SHIRE OF DALWALLINU
2020/21 BUDGET

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

Operating Expenditure

	Z6	Kalannie Oval Maintenance		
		WORKS STAFF WAGES	12,965	
		WORKS STAFF OVERHEADS	18,815	
		PLANT OPERATION COSTS	4,308	
		PLANT DEPRECIATION	6,248	
		WATER	20,000	
		OTHER MATERIALS & CONTRACTORS	27,250	
			<u>89,586</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		100,000
		WATER FROM WEST DALWALLINU	25,000	
		BIKE PLAN CONSULTANT FEES	25,000	
		DAM CONSULTATION FEES	40,000	
		DAM LAND SUBDIVISION FEES	10,000	
			<u>100,000</u>	
E113441		RECREATION CENTRE MAINTENANCE		24,117
	Q5	Dalwallinu Recreation Centre		
		BUILDING MTCE OFFICER WAGES	473	
		BUILDING MTCE OFFICER OHEADS	686	
		BUILDING MTCE PLANT	48	
		PLANT DEPRECIATION	42	
		INSURANCE	79	
		AIR CONDITIONING	203	
		ELECTRICAL MAINTENANCE	6,423	
		PLUMBING MAINTENANCE	1,523	
		SMOKE & RCD INSPECTION	600	
		FIRE EXTINGUISHER MAINTENANCE	630	
		OTHER MATERIALS & CONTRACTORS	2,874	
			<u>13,580</u>	
	Q142	Dalwallinu Gymnasium		
		AIR CONDITIONING	305	
		OTHER MATERIALS & CONTRACTORS	2,956	
			<u>3,260</u>	
	Q85	Kalannie Sports Pavillion		
		BUILDING MTCE OFFICER WAGES	788	
		BUILDING MTCE OFFICER OHEADS	1,143	
		BUILDING MTCE PLANT	80	
		PLANT DEPRECIATION	69	
		AIR CONDITIONING	203	
		ELECTRICAL MAINTENANCE	508	
		PLUMBING MAINTENANCE	508	
		SMOKE & RCD INSPECTION	325	
		FIRE EXTINGUISHER MAINTENANCE	609	
		OTHER MATERIALS & CONTRACTORS	508	
			<u>4,740</u>	

SHIRE OF DALWALLINU
2020/21 BUDGET

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

Operating Expenditure

	Q112	Wubin Sports Pavillion		
		BUILDING MTCE OFFICER WAGES	158	
		BUILDING MTCE OFFICER OHEADS	229	
		BUILDING MTCE PLANT	16	
		PLANT DEPRECIATION	14	
		PEST CONTROL	183	
		AIR CONDITIONING	100	
		ELECTRICAL MAINTENANCE	250	
		PLUMBING MAINTENANCE	350	
		SMOKE & RCD INSPECTION	150	
		FIRE EXTINGUISHER MAINTENANCE	185	
		OTHER MATERIALS & CONTRACTORS	150	
			<u>1,784</u>	
	Q7	Pithara Sports Pavillion (McIntosh Park)		
		SMOKE & RCD INSPECTION	150	
		FIRE EXTINGUISHER MAINTENANCE	104	
		OTHER MATERIALS & CONTRACTORS	500	
			<u>754</u>	
E113440		RECREATION CENTRE OPERATION COSTS		88,324
	J5	Dalwallinu Recreation Centre		
		BUILDING & CONTENTS INSURANCE	10,477	
		ELECTRICITY	6,500	
		GAS	1,300	
		TELEPHONE / INTERNET	1,102	
		SHIRE RATES	2,700	
		RUBBISH REMOVAL CHARGES	6,546	
		BUILDING ALARM MONITORING	1,100	
		CCTV & SALTO SUPPORT	2,202	
		CLEANING WAGES	8,067	
		CLEANING OVERHEADS	7,253	
		OTHER OPERATING EXPENSES	2,500	
		WATER	6,000	
			<u>55,747</u>	
	J142	Dalwallinu Gymnasium		
		BUILDING & CONTENTS INSURANCE	107	
		ELECTRICITY	1,500	
		TELEPHONE/INTERNET	820	
		CCTV & SALTO SUPPORT	305	
		EQUIPMENT LEASE EXPENSE	1,593	
		CLEANING WAGES	1,383	
		CLEANING OVERHEADS	1,243	
		OTHER MATERIALS & CONTRACTS	3,800	
			<u>10,750</u>	

SHIRE OF DALWALLINU
2020/21 BUDGET

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

Operating Expenditure

J85	Kalannie Sports Pavillion		
	BUILDING & CONTENTS INSURANCE	2,239	
	ELECTRICITY	5,500	
	RUBBISH REMOVAL CHARGES	1,904	
	CLEANING WAGES	2,340	
	CLEANING OVERHEADS	2,104	
	WATER	1,697	
		<u>15,786</u>	
J112	Wubin Sports Pavillion		
	BUILDING & CONTENTS INSURANCE	1,520	
	ELECTRICITY	900	
	CLEANING WAGES	319	
	CLEANING OVERHEADS	287	
	ESL	85	
	WATER	30	
		<u>3,141</u>	
J7	Pithara Sports Pavillion (McIntosh Park)		
	ELECTRICITY	2,765	
	ESL	85	
	WATER	50	
		<u>2,900</u>	
E113442	INTEREST ON LOAN 159 DAL. REC. CENTRE		93,529
	20yr LOAN TAKEN ON DALWALLINU REC CENTRE		
	BALLOON PAYMENT IN 2039	93,529	
		<u>93,529</u>	
E113540	SPORTING GROUNDS & SURROUNDS		63,121
	MAINTENANCE		
Z31	Dalwallinu Recreation Grounds & Surrounds		
	WORKS STAFF WAGES	14,277	
	WORKS STAFF OVERHEADS	20,719	
	PLANT OPERATION COSTS	2,516	
	PLANT DEPRECIATION	2,713	
	INSURANCE	206	
	CONTRACTS - COMMUNITY HUB LIGHTING	4,802	
	OTHER MATERIALS & CONTRACTS	7,705	
		<u>52,938</u>	
J139	Dalwallinu Recreation Multipurpose Courts		
	INSURANCE	238	
		<u>238</u>	
J140	Dalwallinu Recreation Precinct Ablutions		
	CLEANING WAGES	4,840	
	CLEANING OVERHEADS	4,352	
	INSURANCE	80	
	SANITARY DISPOSAL	158	
	OTHER MATERIALS & CONTRACTS	515	
		<u>9,945</u>	

SHIRE OF DALWALLINU
2020/21 BUDGET

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

Operating Expenditure

E113544		SPORTING CLUBS & FACILITIES MAINTENANCE		
	Q59	Dalwallinu Sports Club Residence		5,838
		SMOKE & RCD INSPECTION	150	
		OTHER MATERIALS & CONTRACTS	150	
			300	
	Q58	Dalwallinu Squash Club		
		BUILDING MTCE OFFICER WAGES	32	
		BUILDING MTCE OFFICER OHEADS	46	
		BUILDING MTCE PLANT	3	
		PLANT DEPRECIATION	3	
		ELECTRICAL MAINTENANCE	508	
		SMOKE & RCD INSPECTION	150	
		OTHER MATERIALS & CONTRACTS	50	
			791	
	Q140	Dalwallinu Recreation Precinct Ablution		
		BUILDING MTCE OFFICER WAGES	158	
		BUILDING MTCE OFFICER OHEADS	229	
		BUILDING MTCE PLANT	16	
		PLANT DEPRECIATION	14	
		ELECTRICAL MAINTENANCE	203	
		PLUMBING MAINTENANCE	1,015	
		OTHER MATERIALS & CONTRACTS	203	
			1,837	
	Q68	Kalannie Sports Club		
		BUILDING MTCE OFFICER WAGES	315	
		BUILDING MTCE OFFICER OHEADS	457	
		BUILDING MTCE PLANT	32	
		PLANT DEPRECIATION	28	
		ELECTRICAL MAINTENANCE	250	
		PLUMBING MAINTENANCE	250	
		SMOKE & RCD INSPECTION	325	
		OTHER MATERIALS & CONTRACTS	250	
			1,907	
	Q125	Kalannie Sports Club Managers House		
		ELECTRICAL MAINTENANCE	250	
		PLUMBING MAINTENANCE	250	
		SMOKE & RCD INSPECTION	150	
			650	
	Q56	Dalwallinu Sports Club		
		AIR CONDITIONING MAINTENANCE	203	
		SMOKE & RCD INSPECTION	150	
			353	

SHIRE OF DALWALLINU
2020/21 BUDGET

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

Operating Expenditure

E113543	SPORTING CLUBS & FACILITIES		18,402
	OPERATION COSTS		
J59	Dalwallinu Sports Club Residence		
	INSURANCE	510	
	ELECTRICITY	2,490	
		<u>3,000</u>	
J58	Dalwallinu Squash Courts		
	CLEANERS WAGES	346	
	CLEANERS OVERHEADS	311	
	INSURANCE	360	
	ELECTRICITY	450	
		<u>1,467</u>	
J68	Kalannie Sports Club		
	INSURANCE	2,660	
	OTHER MATERIALS & CONTRACTS	85	
		<u>2,745</u>	
J125	Kalannie Sports Club Mgr House		
	INSURANCE	739	
	RATES & TAXES	436	
	WATER	1,385	
		<u>2,559</u>	
J56	Dalwallinu Sports Club		
	INSURANCE	2,855	
	ELECTRICITY	5,775	
		<u>8,630</u>	
E113541	CONTRIBUTION - CW WINTER SPORTS OFFICER		2,500
	DONATION GRANTED BY SHIRE TO SUPPORT REGIONAL OFFICER	<u>2,500</u>	
E113602	INTEREST CHARGES - LEASED EQUIPMENT		1,051
	GYMNASIUM EQUIPMENT LEASE	<u>1,051</u>	
E113900	ADMINISTRATION ALLOCATED OTHER RECREATION		69,905
	ADMINISTRATION APPLICABLE TO OPERATION OF OTHER SPORTS & RECREATION	<u>69,905</u>	
E113910	DEPRECIATION - RIGHT OF USE ASSETS		17,852
	GYMNASIUM EQUIPMENT LEASE	<u>17,852</u>	
E113990	DEPRECIATION RECREATION RESERVES & GROUNDS		440,512
	ALLOWANCE FOR DEPRECIATION STRUCTURES & IMPROVEMENTS	<u>440,512</u>	
TOTAL OPERATING EXPENDITURE			<u><u>1,536,121</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

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

Operating Income

I113107	PROFIT ON SALE OF ASSETS		1,500
	SALE OF JOHN DEERE MOWER	<u>1,500</u>	
I113031	REIMBURSEMENTS		18,194
	PITHARA SPEEDWAY	2,815	
	KALANNIE SPORTS CLUB	2,660	
	KALANNIE SPORTS CLUB RESIDENCE	1,089	
	DALWALLINU SPORTS CLUB	8,630	
	DALWALLINU SPORTS CLUB RESIDENCE	<u>3,000</u>	
I113044	DALWALLINU RECREATION CENTRE HIRE FEES		10,000
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>10,000</u>	
I113043	DALWALLINU GYMNASIUM FEES		20,000
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>20,000</u>	
I113054	GRANT - DEPT OF TRANSPORT BIKE PROGRAM		12,500
	BIKE PLAN	<u>12,500</u>	
I113063	CONTRIBUTION - PUBLIC OPEN SPACES		66,000
	FROM TRUST - BELL ST SUBDIVISION CASH IN LIEU	<u>66,000</u>	
I113046	RESERVE HIRE FEES		636
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>636</u>	
I113144	KALANNIE RECREATION CENTRE HIRE FEES		500
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>500</u>	
I113923	WUBIN SPORTS PAVILLION HIRE FEES		400
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>400</u>	
I113923	PROCEEDS - RIDE ON MOWER		1,500
	SALE OF ASSETS	<u>1,500</u>	
I113924	REALISATION - RIDE ON MOWER		(1,500)
	SALE OF ASSETS	<u>(1,500)</u>	
I113050	GRANT - LRCIP		160,055
	AS APPROVED BY LRCIP	<u>160,055</u>	
TOTAL OPERATING INCOME			<u><u>289,786</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

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

Capital Expenditure

E113878	LOAN 159-DALWALLINU REC CENTRE		58,255
	PRINCIPAL AMOUNT FOR YEAR	<u>58,255</u>	
E113859	CAPITAL EXPENDITURE - BUILDINGS		55,000
K5	UPGRADE DALWALLINU REC CENTRE TICKET OFFICE	20,000	
K85	KALANNIE PAVILLION LEAN TO VERANDAH (LRCIP)	<u>35,000</u>	
E113876	RECREATION CENTRE PRECINCT		11,694
	LIGHTING TOWERS KALANNIE	1,510	
	RETENTION - MG GROUP	<u>10,184</u>	
E113858	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		200,555
O10	DALWALLINU REC PRECINCT CAR PARK SHELTER (LRCIP)	30,000	
O11	FOOTBALL POSTS AT DALWALLINU OVAL	9,500	
O12	NEW PLAYGROUND NEAR POOL	66,000	
O15	DALWALLINU REC PRECINCT BITUMISE CAR PARK (LRCIP)	15,750	
O16	DALWALLINU REC PRECINCT SEATING (LRCIP)	39,305	
O17	KALANNIE OVAL FENCING (LRCIP)	30,000	
O18	WUBIN PLAYGROUND (LRCIP)	10,000	
E113883	CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT		9,750
E10	ELECTRONIC SCOREBOARD INDOOR COURTS	<u>9,750</u>	
E123837	JOHN DEERE MOWER		5,500
	PURCHASE OF NEW RIDE ON MOWER	<u>5,500</u>	
E111854	TRANSFER TO LAND AND BUILDINGS RESERVE		355,000
	TRANSFER FOR ROBERTS RD DAM PROJECT	<u>355,000</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>695,754</u></u>

TELEVISION & RADIO RE- BROADCASTING

Operating Expenditure

E107541	FM RADIO TRANSMITTER (XANTIPPE)		1,900
	ELECTRICITY	1,300	
	MATERIALS & CONTRACTS	<u>600</u>	
E114900	ADMINISTRATION ALLOCATED TELEVISION & RADIO		2,587
	ADMINISTRATION APPLICABLE TO OPERATION OF TELEVISION & RADIO	<u>2,587</u>	
E114990	DEPRECIATION		1,964
	ALLOWANCE FOR THE DEPRECIATION OF TV & RADIO EQUIPMENT	<u>1,964</u>	
TOTAL OPERATING EXPENDITURE			<u><u>6,452</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

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

Operating Expenditure

E115180	INSURANCE		119
	ALLOWANCE FOR THE INSURANCE OF LIBRARY STOCK	<u>119</u>	
E115340	DALWALLINU LIBRARY OPERATION		7,850
	POSTAGE	500	
	FREIGHT	300	
	PERIODICALS	1,500	
	AMLIB ANNUAL LICENSE	1,650	
	OTHER MATERIALS FOR LIBRARY OPERATION	<u>3,900</u>	
E115900	ADMINISTRATION ALLOCATED LIBRARY OPERATION		21,463
	ADMINISTRATION APPLICABLE TO LIBRARY OPERATION	<u>21,463</u>	
TOTAL OPERATING EXPENDITURE			<u><u>29,432</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>

OTHER CULTURE

Operating Expenditure

E116331	COMMUNITY PROJECTS		12,500
	OTHER MATERIALS & CONTRACTS	<u>12,500</u>	
E116364	FESTIVALS/EVENTS		9,385
	Z44 Christmas Street Party		
	WORKS STAFF WAGES	411	
	WORKS STAFF OVERHEADS	596	
	PLANT OPERATION COSTS	456	
	PLANT DEPRECIATION	422	
	OTHER MATERIALS & CONTRACTS	<u>7,500</u>	
E116366	PIONEER WALL PLAQUES		1,000
	ARROW BRONZE COSTS FOR 2020/2021	<u>1,000</u>	
E116900	ADMINISTRATION ALLOCATED		23,944
	ADMINISTRATION APPLICABLE TO SUPPORT FOR COMMUNITY PROJECTS	<u>23,944</u>	
E116990	DEPRECIATION		297
	ALLOWANCE FOR ANNUAL DEPRECIATION	<u>297</u>	
TOTAL OPERATING EXPENDITURE			<u><u>47,126</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 12 TRANSPORT

STREETS & ROAD CONSTRUCTION

Operating Income

I121055	MAIN ROADS REGIONAL ROAD GRANT		310,815
	AS APPROVED BY WBN RRG	<u>310,815</u>	
I121061	WSFN ROADS GRANT		1,304,986
	AS APPROVED BY WSFN	<u>1,304,986</u>	
I121056	ROADS TO RECOVERY GRANT		723,092
	GRANT FEDERAL GOVERNMENT PROGRAMME ALLOCATED TO VARIOUS ROADS	<u>723,092</u>	
I121050	GRANT - LRCIP		393,032
	AS APPROVED BY LRCIP - R0008 & F0235	<u>393,032</u>	
TOTAL OPERATING INCOME			<u><u>2,731,925</u></u>

Capital Expenditure

E121700	REGIONAL ROAD GROUP		466,226
R0241	Dalwallinu-Kalannie Rd Section 1		
	SALARIES & WAGES	1,542	
	OVERHEADS	2,238	
	PLANT OPERATING COSTS	560	
	PLANT DEPRECIATION	1,238	
	CONTRACTOR & MATERIALS	<u>353,847</u>	
		359,426	
R2411	Dalwallinu-Kalannie Rd Section 2		
	CONTRACTOR & MATERIALS	<u>106,800</u>	
		106,800	
E121720	ROADS TO RECOVERY		892,679
R0033	Pithara West Rd		
	SALARIES & WAGES	826	
	OVERHEADS	1,198	
	PLANT OPERATING COSTS	102	
	PLANT DEPRECIATION	138	
	CONTRACTOR & MATERIALS	<u>441,180</u>	
		443,444	
R0094	Rabbit Proof Fence Rd		
	SALARIES & WAGES	20,635	
	OVERHEADS	29,947	
	PLANT OPERATING COSTS	24,076	
	PLANT DEPRECIATION	30,914	
	CONTRACTOR & MATERIALS	<u>69,650</u>	
		175,221	
R0001	Pithara East Rd		
	SALARIES & WAGES	520	
	OVERHEADS	755	
	PLANT OPERATING COSTS	64	
	PLANT DEPRECIATION	86	
	CONTRACTOR & MATERIALS	<u>226,993</u>	
		228,419	

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 12 TRANSPORT
STREETS & ROAD CONSTRUCTION (CONT)

Capital Expenditure

		ROADS TO RECOVERY CONT.		
R0109	West Rd			
	SALARIES & WAGES		4,017	
	OVERHEADS		5,829	
	PLANT OPERATING COSTS		6,293	
	PLANT DEPRECIATION		7,656	
	CONTRACTOR & MATERIALS		<u>21,800</u>	
			45,595	
		WHEATBELT SECONDARY FREIGHT NETWORK		1,398,699
R0027	Bell Rd			
	CONTRACTOR & MATERIALS		<u>1,398,699</u>	
E121730		ROAD PROGRAM (OWN WORKS)		1,051,073
R0014	Sanderson Rd			
	SALARIES & WAGES		18,926	
	OVERHEADS		27,467	
	PLANT OPERATING COSTS		21,747	
	PLANT DEPRECIATION		28,182	
	CONTRACTOR & MATERIALS		<u>77,850</u>	
			174,173	
R0113	Warren Rd			
	SALARIES & WAGES		468	
	OVERHEADS		680	
	PLANT OPERATING COSTS		57	
	PLANT DEPRECIATION		78	
	CONTRACTOR & MATERIALS		<u>275,853</u>	
			277,136	
R0008	Buntine Marchagee Rd (LRCIP)			
	SALARIES & WAGES		989	
	OVERHEADS		1,435	
	PLANT OPERATING COSTS		200	
	PLANT DEPRECIATION		426	
	CONTRACTOR & MATERIALS		<u>339,659</u>	
			342,709	
R0096	Nixon Rd			
	SALARIES & WAGES		6,481	
	OVERHEADS		9,405	
	PLANT OPERATING COSTS		5,268	
	PLANT DEPRECIATION		5,426	
	CONTRACTOR & MATERIALS		<u>18,910</u>	
			45,489	

**SHIRE OF DALWALLINU
2020/21 BUDGET**

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

Capital Expenditure

R0195	Cousins Rd		
	CONTRACTOR & MATERIALS	<u>4,921</u>	
		4,921	
R0053	Harris North Rd		
	CONTRACTOR & MATERIALS	<u>6,161</u>	
		6,161	
R0196	Hyde St		
	CONTRACTOR & MATERIALS	<u>10,767</u>	
		10,767	
R0004	Nugadong East Rd		
	CONTRACTOR & MATERIALS	<u>1,684</u>	
		1,684	
R0254	Salmon Gum Place		
	CONTRACTOR & MATERIALS	<u>888</u>	
		888	
R0253	Wattle Close		
	CONTRACTOR & MATERIALS	<u>888</u>	
		888	
R0060	Wasley Rd		
	CONTRACTOR & MATERIALS	<u>11,840</u>	
		11,840	
R0116	Glamoff Rd		
	CONTRACTOR & MATERIALS	<u>106,220</u>	
		106,220	
R0003	Goodlands Rd		
	CONTRACTOR & MATERIALS	<u>68,198</u>	
		68,198	
E121740	FOOTPATH CONSTRUCTION		
F0184	Wasley St (LRCIP)		50,350
	CONTRACTOR & MATERIALS	<u>10,450</u>	
		10,450	
F0235	Bell St (LRCIP)		
	CONTRACTOR & MATERIALS	<u>39,900</u>	
		39,900	
TOTAL CAPITAL EXPENDITURE			<u><u>3,859,027</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

**SCHEDULE 12 TRANSPORT
STREETS & ROAD MAINTENANCE**

Operating Expenditure

E122341	Q87	DALWALLINU SHIRE DEPOT BUILDING MAINTENANCE		9,471
		BUILDING MTCE OFFICER WAGES	2,238	
		BUILDING MTCE OFFICER OHEADS	3,247	
		BUILDING MTCE PLANT	227	
		PLANT DEPRECIATION	197	
		AIR CONDITIONING MAINTENANCE	203	
		ELECTRICAL MAINTENANCE	254	
		PLUMBING MAINTENANCE	508	
		SMOKE & RCD INSPECTION	600	
		FIRE EXTINGUISHER MAINTENANCE	998	
		MATERIALS & CONTRACTS	<u>1,000</u>	
E122340	J87	DALWALLINU SHIRE DEPOT BUILDING OPERATION		16,403
		BUILDING & CONTENTS INSURANCE	2,477	
		ELECTRICITY	5,500	
		TELEPHONE	900	
		RUBBISH REMOVAL CHARGES/ESL	1,153	
		CLEANERS WAGES	2,766	
		CLEANERS OVERHEADS	2,487	
		ALARM MONITORING	520	
		WATER RATES & CONSUMPTION	<u>600</u>	
E122342	X18	TOWN VERGE MAINTENANCE		166,760
		WORKS STAFF WAGES	55,331	
		WORKS STAFF OVERHEADS	80,299	
		PLANT OPERATION COSTS	9,010	
		PLANT DEPRECIATION	12,620	
		MATERIALS & CONTRACTS	<u>9,500</u>	
E122357	X4	FOOTPATH MAINTENANCE		42,898
		WORKS STAFF WAGES	10,080	
		WORKS STAFF OVERHEADS	14,629	
		PLANT OPERATION COSTS	4,935	
		PLANT DEPRECIATION	10,054	
		MATERIALS & CONTRACTS	<u>3,200</u>	
E122358	X2	STREET SWEEPING AND CLEANING		59,167
		WORKS STAFF WAGES	6,243	
		WORKS STAFF OVERHEADS	9,060	
		PLANT OPERATION COSTS	3,863	
		MATERIALS & CONTRACTS	<u>40,000</u>	
E122381	X5	TRAFFIC SIGNS & CONTROL EQUIPMENT		99,313
		WORKS STAFF WAGES	20,455	
		WORKS STAFF OVERHEADS	29,686	
		PLANT OPERATION COSTS	2,225	
		PLANT DEPRECIATION	3,019	
		MATERIALS & CONTRACTS	<u>43,928</u>	

**SHIRE OF DALWALLINU
2020/21 BUDGET**

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

Operating Expenditure

E122362	Z21	STREET LIGHTING		68,000
		ELECTRICITY	<u>68,000</u>	
E122641	M4	GENERAL ROAD MAINTENANCE RURAL ROADS		480,514
		WORKS STAFF WAGES	92,072	
		WORKS STAFF OVERHEADS	133,619	
		PLANT OPERATION COSTS	51,649	
		PLANT DEPRECIATION	62,118	
		INSURANCE ON SURVEY EQUIPMENT	55	
		MATERIALS & CONTRACTS	<u>141,000</u>	
E122646	M10	CULVERTS AND HEADWALLS		166,583
		WORKS STAFF WAGES	33,802	
		WORKS STAFF OVERHEADS	49,055	
		PLANT OPERATION COSTS	30,524	
		PLANT DEPRECIATION	31,552	
		MATERIALS & CONTRACTS	<u>21,650</u>	
E122648	M7	PATCHING AND POTHOLES (BITUMEN)		83,560
		WORKS STAFF WAGES	20,390	
		WORKS STAFF OVERHEADS	29,591	
		PLANT OPERATION COSTS	2,716	
		PLANT DEPRECIATION	3,863	
		MATERIALS & CONTRACTS	<u>27,000</u>	
E122641	M8	RURAL ROADS MAINTENANCE GRADING		592,783
		WORKS STAFF WAGES	65,505	
		WORKS STAFF OVERHEADS	95,063	
		PLANT OPERATION COSTS	52,103	
		PLANT DEPRECIATION	57,112	
		MATERIALS & CONTRACTS	<u>323,000</u>	
E122652	M12	STORM WATER DRAINAGE MAINTENANCE TOWNS		51,534
		WORKS STAFF WAGES	12,893	
		WORKS STAFF OVERHEADS	18,710	
		PLANT OPERATION COSTS	4,172	
		PLANT DEPRECIATION	7,759	
		MATERIALS & CONTRACTS	<u>8,000</u>	
E122990		DEPRECIATION ON INFRASTRUCTURE ASSETS		4,179,739
		ALLOWANCE FOR DEPRECIATION OF ROADS & FOOTPATHS	<u>4,179,739</u>	
E122650		CONSULTANTS		10,000
		VARIOUS	<u>10,000</u>	
E122654		CROSSOVER CONTRIBUTION		14,000
		50% CONTRIBUTION TO NEW CROSSOVERS	<u>14,000</u>	

**SHIRE OF DALWALLINU
2020/21 BUDGET**

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

Operating Income

E145850	TOOLS		10,000
	ALLOWANCE FOR PURCHASE OF SUNDRY TOOLS FOR 2020/2021	<u>10,000</u>	
TOTAL OPERATING EXPENDITURE			<u>6,050,725</u>
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		281,605
	USED FOR ROAD PRESERVATION GRANT TO BE RECEIVED 2020/2021	<u>281,605</u>	
TOTAL OPERATING INCOME			<u>287,605</u>

ROAD PLANT PURCHASES

Operating Expenditure

E123110	LOSS ON SALE OF ASSETS		39,771
	LOSS ON ITEMS SOLD	<u>39,771</u>	
TOTAL OPERATING EXPENDITURE			<u>39,771</u>

Operating Income

I123132	PROCEEDS OF DL24	6,500	6,500
I123145	PROCEEDS OF DL2478	60,000	60,000
I123139	PROCEEDS OF DL3367	10,000	10,000
I123161	PROCEEDS OF DL281	19,091	19,091
I123172	PROCEEDS OF SUNDRY PLANT	1,500	1,500
I123232	REALISATION OF DL24	(6,500)	(6,500)
I123245	REALISATION OF DL2478	(60,000)	(60,000)
I123239	REALISATION OF DL3367	(10,000)	(10,000)
I123261	REALISATION OF DL281	(19,091)	(19,091)
I123252	REALISATION OF SUNDRY PLANT	(1,500)	(1,500)
TOTAL OPERATING INCOME			<u>-</u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

**SCHEDULE 12 TRANSPORT
ROAD PLANT PURCHASES (CONT)**

Capital Expenditure

COMBINATION OF ASSETS TO BE PURCHASED		412,605
E123841	SUNDRY PLANT (VMS BOARD ON TRAILER)	22,315
E123826	EXCAVATOR (REFUSE SITE) - SECOND HAND	100,000
E123894	PRIME MOVER - SECOND HAND	145,000
E123865	UTILITY - BMO	32,000
E123863	TRAILER BROOM	55,000
E123841	SUNDRY PLANT (TRAILER COVERED - BMO)	5,500
E123875	PEDESTRIAN VIBE ROLLER	17,500
E123882	UTILITY - DL281	<u>35,290</u>
TOTAL CAPITAL EXPENDITURE		<u><u>412,605</u></u>

TRAFFIC CONTROL (Vehicle Licensing)

Operating Expenditure

E124100	VEHICLE LICENSING COSTS	38,757
	ALLOCATION OF ADMINISTRATION COSTS	38,757
TOTAL OPERATING EXPENDITURE		<u><u>38,757</u></u>

Operating Income

I124200	COMMISSIONS	22,000
	DEPARTMENT OF TRANSPORT	<u>22,000</u>
TOTAL OPERATING INCOME		<u><u>22,000</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 12 TRANSPORT

AERODROMES

Operating Expenditure

E124341	Q74	DALWALLINU AIRSTRIP MAINTENANCE		10,851
		WORKS STAFF WAGES	517	
		WORKS STAFF OVERHEADS	750	
		PLANT OPERATION COSTS	980	
		PLANT DEPRECIATION	1,734	
		BUILDING MTCE OFFICER WAGES	693	
		BUILDING MTCE OFFICER OHEADS	1,006	
		BUILDING MTCE PLANT	70	
		ELECTRICAL MAINTENANCE	525	
		PLUMBING MAINTENANCE	525	
		SMOKE & RCD INSPECTION	150	
		MATERIALS & CONTRACTS	<u>3,900</u>	
E124340	J74	DALWALLINU AERODROME BUILDING OPERATION		1,894
		BUILDING & CONTENTS INSURANCE	287	
		ELECTRICITY	950	
		CLEANING WAGES	346	
		CLEANING OVERHEADS	<u>311</u>	
E124343	Q75	KALANNIE AIRSTRIP MAINTENANCE		2,607
		WORKS STAFF WAGES	272	
		WORKS STAFF OVERHEADS	395	
		PLANT OPERATION COSTS	436	
		PLANT DEPRECIATION	743	
		MATERIALS & CONTRACTS	<u>760</u>	
E124900		ADMINISTRATION ALLOCATED AERODROMES		1,118
		ADMINISTRATION APPLICABLE TO AIR STRIPS OPERATION	<u>1,118</u>	
E124990		DEPRECIATION ON ASSETS		13,084
		ALLOWANCE FOR DEPRECIATION OF BUILDINGS FURNISHINGS & EQUIPMENT	1,768	
		INFRASTRUCTURE (STRIP, LIGHTS & FENCING)	<u>11,315</u>	
TOTAL OPERATING EXPENDITURE				<u><u>29,553</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

RURAL SERVICES

Operating Expenditure

E131195		DONATIONS		300
		MIDWEST GROUP OF AGRICULTURAL SOCIETIES	300	
			<u>300</u>	
E131382	Z19	VERMIN CONTROL		3,000
		PROVISION FOR CORELLA CULLS	3,000	
			<u>3,000</u>	
E131383		MOORE RIVER CATCHMENT COUNCIL		500
		ANNUAL DONATION	500	
			<u>500</u>	
E131385		LIEBE GROUP		5,000
		CONTRIBUTION TO SUPPORT THE RESEARCH DONE BY LIEBE IN THE SHIRE OF DALWALLINU	5,000	
			<u>5,000</u>	
E131900		ADMINISTRATION ALLOCATED RURAL SERVICES		1,731
		ADMINISTRATION APPLICABLE TO RURAL SERVICES	1,731	
			<u>1,731</u>	
TOTAL OPERATING EXPENDITURE				<u><u>10,531</u></u>

TOURISM & AREA PROMOTION

Operating Expenditure

E132301		PURCHASE OF WAJARRI WISDOM		300
		10 BOOKS AT A TIME PURCHASED FOR RESALE	300	
			<u>300</u>	
E132341	Q49	CARAVAN PARKS MAINTENANCE		8,878
		Dalwallinu Caravan Park		
		WORKS STAFF WAGES	2,318	
		WORKS STAFF OVERHEADS	3,364	
		PLANT OPERATION COSTS	1,218	
		PLANT DEPRECIATION	977	
		ATU PLUMBING MAINTENANCE	1,000	
			<u>8,878</u>	
E132340	J49	CARAVAN PARKS OPERATIONS		55,140
		Dalwallinu Caravan Park		
		INSURANCE	848	
		ELECTRICITY	28,000	
		GAS	3,300	
		TELEPHONE	1,550	
		RATES & TAXES	8,476	
		WATER	10,000	
			<u>52,174</u>	
	J6	Kalannie Caravan Park		
		INSURANCE	336	
		RATES & TAXES	1,198	
		WATER	1,432	
			<u>2,966</u>	

SHIRE OF DALWALLINU
2020/21 BUDGET

SCHEDULE 13 ECONOMIC SERVICES
TOURISM & AREA PROMOTION (CONT)

Operating Expenditure

E132391	WUBIN WHEATBIN MUSEUM		1,000
	CONTRIBUTION TO UPKEEP OF MUSEUM	<u>1,000</u>	
E132389	TOURISM DEVELOPMENT & PROMOTION		36,850
	WILDFLOWER COUNTRY ANNUAL CONTRIBUTION	5,000	
	DISCOVER GOLDEN HORIZONS ANNUAL PAYMENT	2,500	
	AUSTRALIA'S GOLDEN OUTBACK ANNUAL PAYMENT	2,650	
	PROMOTIONAL TV SERIES - WFC EPISODE	8,000	
	TRAILS MASTERPLAN	2,000	
	MARQUEE	2,800	
	DALWALLINU BROCHURES	5,500	
	CATERING	200	
	WATTLE WEEK CONTRIBUTION	4,000	
	PHONE	600	
	ADVERTISING	<u>3,600</u>	
E132450	CARETAKER HOUSING ALLOCATED		2,136
	COSTS FOR CARETAKER HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 :-	<u>2,136</u>	
E132900	ADMINISTRATION ALLOCATED		49,547
	TOURISM EVENTS & AREA PROMOTION		
	ADMINISTRATION APPLICABLE TO TOURISM AND PROMOTION ACTIVITIES	<u>49,547</u>	
E132990	DEPRECIATION OF TOURISM/PROMOTION STRUCTURES		52,379
	ALLOWANCE FOR ANNUAL DEPRECIATION	<u>52,379</u>	
	TOTAL OPERATING EXPENDITURE		<u><u>206,231</u></u>
	Operating Income		
I132031	REIMBURSEMENTS		56,729
	Dalwallinu Caravan Park reimbursements	52,961	
	Kalannie Caravan Park reimbursements	1,768	
	REIMBURSEMENTS - various	<u>2,000</u>	
I132036	SALE OF WAJARRI WISDOM		300
	SALE OF BOOKS	<u>300</u>	
I132037	SALE OF CENTENARY BOOKS & MEDALLIONS		300
	BOOKS	150	
	MEDALLIONS	<u>150</u>	
I132164	DALWALLINU CARAVAN PARK LEASE		5,000
	INCOME BASED ON LEASE AGREEMENT	<u>5,000</u>	
I132156	KALANNIE CARAVAN PARK LEASE		100
	INCOME BASED ON LEASE AGREEMENT	<u>100</u>	
I132050	GRANT - LRCIP		15,000
	AS APPROVED BY LRCIP	<u>15,000</u>	
	TOTAL OPERATING INCOME		<u><u>77,429</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

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

Capital Expenditure

E132848		CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		15,000
	O14	SHELTERED SEATING MIA MOON/PETRUDOR (LRCIP)	<u>15,000</u>	
TOTAL CAPITAL EXPENDITURE				<u>15,000</u>

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		54,564
		BUILDING CONTROL SERVICES		
		ADMINISTRATION APPLICABLE TO BUILDING CONTROL SERVICES	<u>54,564</u>	
TOTAL OPERATING EXPENDITURE				<u>58,814</u>

Operating Income

I133042		BUILDING LICENSES & FEES		4,000
		FEES & CHARGES AS PER BUDGET SCHEDULE	<u>4,000</u>	
TOTAL OPERATING INCOME				<u>4,000</u>

PUBLIC UTILITY SERVICE

Operating Expenditure

E134341		STANDPIPE MAINTENANCE		105,000
		WATER	100,000	
		OTHER MATERIALS & CONTRACTS	<u>5,000</u>	
TOTAL OPERATING EXPENDITURE				<u>105,000</u>

Operating Income

I134046		STANDPIPE WATER FEES		85,000
		WATER TAKEN FROM STANDPIPES	<u>85,000</u>	
TOTAL OPERATING INCOME				<u>85,000</u>

E135341		LEASE BUILDING MAINTENANCE		896
		INSURANCE RAILWAY STATION BLDG WUBIN	400	
		INSURANCE RAILWAY STATION BLDG KALANNIE	<u>496</u>	

**SHIRE OF DALWALLINU
2020/21 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

OTHER ECONOMIC SERVICES

Operating Expenditure

E135342		ECONOMIC SERVICES BUILDING MAINTENANCE		2,250
	Q136	Factory Unit 1, Lot 806 Huggett Drive		
		ELECTRICAL MAINTENANCE	250	
		PLUMBING MAINTENANCE	250	
		SMOKE & RCD INSPECTION	150	
		MATERIALS & CONTRACTS	<u>100</u>	
			750	
	Q137	Factory Unit 2, Lot 806 Huggett Drive		
		ELECTRICAL MAINTENANCE	250	
		PLUMBING MAINTENANCE	250	
		SMOKE & RCD INSPECTION	150	
		MATERIALS & CONTRACTS	<u>100</u>	
			750	
	Q138	Factory Unit 3, Lot 806 Huggett Drive		
		ELECTRICAL MAINTENANCE	250	
		PLUMBING MAINTENANCE	250	
		SMOKE & RCD INSPECTION	150	
		MATERIALS & CONTRACTS	<u>100</u>	
			750	
E135343		BUILDING OPERATION COSTS		4,443
	J136	Lot 806 Huggett Drive unit1	1,301	
		INSURANCE	320	
		RATES & TAXES	401	
		WATER	<u>580</u>	
	J137	Lot 806 Huggett Drive unit2	1,871	
		INSURANCE	320	
		RATES & TAXES	51	
		WATER	<u>1,500</u>	
	J138	Lot 806 Huggett Drive unit3	1,271	
		INSURANCE	320	
		RATES & TAXES	51	
		WATER	<u>900</u>	
E135355		ECONOMIC DEVELOPMENT ACTIVITIES		5,775
		GRANT GURU MEMBERSHIP	775	
		OTHER ECONOMIC DEVELOPMENT ACTIVITIES	<u>5,000</u>	
E135865		ICMI CONTRIBUTION		30,000
		CONTRIBUTION AS REQUESTED	<u>30,000</u>	
E135392		REGIONAL RISK CO-ORDINATOR		14,529
		ANNUAL COSTS FOR LGIS ASSISTANCE	<u>14,529</u>	
E135900		ADMINISTRATION ALLOCATED		66,042
		ADMINISTRATION APPLICABLE TO ECONOMIC DEVELOPMENT ACTIVITY	<u>66,042</u>	
E135990		DEPRECIATION		15,035
		ALLOWANCE FOR THE DEPRECIATION OF ECONOMIC SERVICES ASSETS	<u>15,035</u>	
TOTAL OPERATING EXPENDITURE				<u><u>138,970</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

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

Operating Income

I135031	REIMBURSEMENTS		3,330
	HUGGETT DRIVE UNITS - UNIT 1	930	
	HUGGETT DRIVE UNITS - UNIT 2	1,500	
	HUGGETT DRIVE UNITS - UNIT 3	<u>900</u>	
I135052	INDUSTRIAL UNITS RENTAL INCOME		28,800
	HUGGETT DRIVE UNITS - UNIT 1	9,600	
	HUGGETT DRIVE UNITS - UNIT 2	9,600	
	HUGGETT DRIVE UNITS - UNIT 3	<u>9,600</u>	
I135129	PROCEEDS OF SALE RESIDENTIAL LAND		69,393
	SALE OF LOT 572 SAWYERS AVE	69,393	
I135229	REALISATION OF SALE RESIDENTIAL LAND		(69,393)
	DISPOSAL OF LOT 572 SAWYERS AVE	(69,393)	
TOTAL OPERATING INCOME			<u><u>32,130</u></u>

Capital Expenditure

E135876	PURCHASE OF LOT 572 SAWYERS AVE LAND		61,983
	FINALISE ACQUISITION OF RESERVE	<u>61,983</u>	
E135875	FENCING FOR DAMS		25,000
	WATER CORP DAMS TAKEN ON BY SHIRE	<u>25,000</u>	
E135860	LANDSCAPING LEAHY STREET SUBDIVISION		6,975
Z67	FINALISE LEAHY ST LANDSCAPING	<u>6,975</u>	
E135921	TRANSFER TO LAND & BUILDINGS RESERVE		69,393
	SALE OF LOT572 SAWYERS AVE	<u>69,393</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>163,351</u></u>

ECONOMIC DEVELOPMENT

Operating Expenditure

E135370	REGIONAL REPOPULATION PROJECT		1,500
	OPERATION COSTS		
	RRP EVENT	<u>1,500</u>	
TOTAL OPERATING EXPENDITURE			<u><u>1,500</u></u>

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PRIVATE WORKS

Operating Expenditure

E141396	PRIVATE WORKS - VARIOUS		-
	CLEANING - ROAD TRAIN ASSEMBLY AREA		19,697
	CLEANERS WAGES	10,372	
	CLEANERS OVERHEADS	9,325	

TOTAL OPERATING EXPENDITURE

19,697

Operating Income

I141396	PRIVATE WORKS - VARIOUS		24,621
	BASED ON COST PLUS 25%		
	CHARGES FOR WORKS UNDERTAKEN	24,621	

TOTAL OPERATING INCOME

24,621

SALARIES & WAGES

Operating Expenditure

E142205	WORKERS COMPENSATION PAYMENTS		50,000
	SALARIES & WAGES PAID TO STAFF ON W/COMP	50,000	
E142200	GROSS WAGES & SALARIES		2,116,271
	TOTAL WAGES & SALARIES PAID TO ALL STAFF	2,116,271	
E142203	LESS SALARIES & WAGES ALLOCATED		(2,116,271)
	SALARIES & WAGES ALLOCATED TO VARIOUS WORKS & SERVICES	(2,116,271)	

TOTAL OPERATING EXPENDITURE

50,000

Operating Income

I142031	WORKERS COMPENSATION REIMBURSEMENTS		50,000
	RECEIPTS FROM INSURERS FOR PAYMENTS MADE TO STAFF	50,000	

TOTAL OPERATING INCOME

50,000

PUBLIC WORKS OVERHEADS

Operating Expenditure

E143200	WORKS MANAGER & SUPERVISOR SALARIES		203,624.94
	ALLOCATION FROM SALARIES & ALLOWANCES		
	SCHEDULE FOR WORKS MGR, WKS SUPERVISOR & TO	185,041	
	UTILITIES & RENT FOR MWS	8,200	
	SICK LEAVE CASH OUT	1,364	
	FRINGE BENEFITS - MOTOR VEHICLES	9,020	

SHIRE OF DALWALLINU**2020/21 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****PUBLIC WORKS OVERHEADS (CONT)****Operating Expenditure**

E143201		SUPERANNUATION WORKS STAFF		127,457
		SHIRES CONTRIBUTION TO WORKS STAFF		
		SUPERANNUATION	<u>127,457</u>	
E143211		ANNUAL LEAVE		65,578
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>65,578</u>	
E143212		LONG SERVICE LEAVE		26,377
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>26,377</u>	
E143213		PUBLIC HOLIDAYS		35,440
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>35,440</u>	
E143214		SICK LEAVE		28,057
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>28,057</u>	
E143215		HOME OWNERSHIP INCENTIVE SCHEME		15,600
		FULL TIME STAFF WHO BUY THEIR HOME IN THE SHIRE WHILE EMPLOYED RECEIVE \$3900 PA	<u>15,600</u>	
E143216		SERVICE PAY		4,160
		NO LONGER PAYABLE EXCEPT FOR 2 EMPLOYEES 2 X \$2080 PA	<u>4,160</u>	
E143217		INDUSTRIAL ALLOWANCES		16,826
		ALLOWANCES RELATIVE TO OUTSIDE EMPLOYEES	<u>16,826</u>	
E143221	X15	TOOLBOX MEETINGS		4,299
		OUTSIDE STAFF WAGES	1,754	
		OUTSIDE STAFF OVERHEADS	<u>2,545</u>	
E143225	Y2	EXPENDABLE TOOLS		6,000
		ALLOWANCE FOR EXPENDABLE ITEMS/TOOLS REQUIRED FOR WORKS PLANT OPERATION/MTCE (NOT MINOR PLANT OR EQUIPMENT)	<u>6,000</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/FIRE EXTINGUISHERS	<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		2,000
		ALLOWANCE TO RECRUIT WORKS STAFF ALLOCATION INCLUDES TRAVEL, AIR FARES, ADVERTISING,FURNITURE RELOCATION AND MEDICAL/POLICE CLEARANCES	<u>2,000</u>	

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

E143860		WORKS STAFF HOUSING ALLOCATED		26,929
		COSTS FOR WORKS STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
		General Hand House - 1 Wasley St		
		Works Supervisor House - 65 Johnston St		
		Gardener House - 68 Annetts Rd		
		Gardener House - 3 South St		
		General Hand House - 13 Rayner St		
		Maintenance Officer House - 2 Dowie St	<u>26,929</u>	
E143180		OTHER INSURANCES		19,010
		PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	17,343	
		MARINE TRANSIT	225	
		MANAGEMENT LIABILITY (15%)	<u>1,442</u>	
E143202		WORKERS COMPENSATION INSURANCE		32,469
		WORKERS COMPENSATION INSURANCE PREMIUM FOR WORKS STAFF	<u>32,469</u>	
E143400	Z20	TRAINING/CONFERENCES		
		ALLOCATION FOR WORKS STAFF TIME TO ATTEND TRAINING COURSES	-	17,000
		COURSE FEES , TRAVEL & ACCOMMODATION	<u>17,000</u>	
E143820		WORKS MANAGERS & SUPERVISORS VEHICLES		
		OPERATING COSTS		50,520
		ALLOCATED PLANT COSTS	33,515	
		PLANT DEPRECIATION see below	<u>17,005</u>	
E143850		WORKS SUPERVISOR OTHER COSTS		4,000
		OTHER COSTS NOT TAKEN UP ELSEWHERE	<u>4,000</u>	
E143900		ADMINISTRATION ALLOCATED		181,145
		ADMINISTRATION APPLICABLE TO WORKS & SERVICES TO BE DISTRIBUTED AS A PART OF OVERHEADS	<u>181,145</u>	
E143990		DEPRECIATION		1,047
		MWS & WS VEHICLES	<u>1,047</u>	
E143990		SMALL PLANT NOT ALLOCATED		61,813
		unallocated plant depreciation	34,306	
		unallocated plant other costs	<u>27,507</u>	
SUB TOTAL OPERATING EXPENSES			<u>959,852</u>	

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

E143901	LESS RECOVERED FROM WORKS & SERVICES		(952,652)
	OVERHEADS ON WAGES OF WORKS STAFF		
	(1.45% of wages allocated to each Job)	(928,652)	
	WORKS MANAGER'S & SUPERVISOR'S TIME SPENT ON		
	GOVERNANCE MEMBERS	(9,000)	
	GOVERNANCE GENERAL	(15,000)	
			<u>7,200</u>
TOTAL OPERATING EXPENDITURE			7,200

Operating Income

I143031	REIMBURSEMENTS		200
	REIMBURSEMENT OF ANY COSTS ABOVE	200	
I143046	SALE OF MATERIALS		7,000
	SCRAP METAL ETC.	7,000	
			<u>7,200</u>
TOTAL OPERATING INCOME			7,200

Capital Income

I143810	TRANSFER FROM LEAVE RESERVE		26,377
	TO OFFSET LSL FOR HUGHES AND RODAN	26,377	
			<u>26,377</u>
TOTAL CAPITAL INCOME			26,377

CLEANING OVERHEADS

Operating Expenditure

E147010	SUPERANNUATION		14,779
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	SUPERANNUATION	14,779	
E147011	PROTECTIVE CLOTHING		700
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	PROTECTIVE CLOTHING	700	
E147013	ANNUAL LEAVE		3,958
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	3,958	
E147014	PUBLIC HOLIDAYS		2,128
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	2,128	
E147015	SICK LEAVE		842
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	842	
E147016	HOME OWNERSHIP INCENTIVE SCHEME		3,900
	FULL TIME STAFF WHO BUY THEIR HOME IN THE		
	SHIRE WHILE EMPLOYED RECEIVE \$3900 PA	3,900	
E147017	HOUSING & OTHER ALLOWANCES		1,212
	AS PER EMPLOYMENT TERMS	1,212	
E147018	VEHICLE FUEL & RUNNING COSTS		11,123
	OPERATION COSTS ALLOCATED	4,833	
	DEPRECIATION	6,290	
E147023	CLEANING MATERIALS		14,000
	COST OF CHEMICALS & CLEANING EQUIP	14,000	

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

CLEANING OVERHEADS CONT.

Operating Expenditure

E147019	WORKERS COMPENSATION		3,772
	WORKERS COMPENSATION FOR CLEANERS	<u>3,772</u>	
E147020	ADMINISTRATION ALLOCATED		29,532
	ADMINISTRATION APPLICABLE TO CLEANERS	<u>29,532</u>	
SUB TOTAL CLEANERS OPERATING EXPENSES			85,946
E147021	LESS RECOVERED FROM CLEANING ALLOCATIONS		(85,946)
	OVERHEADS ON WAGES OF CLEANING STAFF		
	(89.91% of wages allocated to each Job)	(85,946)	
TOTAL CLEANERS OPERATING EXPENDITURE			-

PLANT OPERATION COSTS

Operating Expenditure

E144180	INSURANCE		29,276
	COMPREHENSIVE MOTOR VEHICLE INSURANCE FOR		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>29,276</u>	
E144234	OPERATOR/INTERNAL REPAIR WAGES & OVERHEADS		10,645
	WAGES OF OTHER WORK STAFF	4,343	
	OVERHEADS OTHER WORK STAFF	<u>6,302</u>	
E144336	BLADES & POINTS		7,000
	ALLOWANCE FOR GRADER BLADES & POINTS		
	REQUIRED FOR WORKS PLANT OPERATION/MTCE	<u>7,000</u>	
E144337	PARTS & EXTERNAL REPAIRS		94,919
	PARTS & EXTERNAL REPAIRS FOR WORKS PLANT/VEHICLES		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>94,919</u>	
E144338	TYRES & TUBES		28,400
	TYRES & TUBES FOR WORKS VEHICLES		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>28,400</u>	
E144339	FUEL & OIL		173,443
	FUEL & OIL ALLOCATED FROM STOCK TO WORKS VEHICLES		
	WORKS (ALLOCATION BY PLANT NUMBER)	<u>173,443</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		10,365
	VEHICLE REGISTRATION FOR WORKS VEHICLES		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>10,365</u>	

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PLANT OPERATION COSTS (CONT)

Operating Expenditure

E144990	DEPRECIATION OF PLANT		389,328
	DEPRECIATION OF ITEMS OF PLANT USED FOR WORKS	389,328	
	less unallocated plant depreciation	<u> </u>	
E144900	ADMINISTRATION ALLOCATED		9,435
	ALLOWANCE FOR ADMINISTRATION COSTS RELATING TO PLANT OPERATION/REPAIRS	9,435	
		<u> </u>	
SUBTOTAL OPERATING EXPENDITURE			754,311
E144905	LESS DEPRECIATION COSTS RECOVERED FROM WORKS & SERVICES		(389,328)
		(389,328)	
		<u> </u>	
E144906	LESS PLANT OPERATION COSTS RECOVERED FROM WORKS & SERVICES		(328,991)
		(328,991)	
		<u> </u>	
TOTAL OPERATING EXPENDITURE			35,992

Operating Income

1144031	REIMBURSEMENTS		6,000
	REIMBURSEMENT OF MISCELLANEOUS COSTS	6,000	
		<u> </u>	
1144038	DIESEL FUEL REBATE		30,000
	FEDERAL GOVERNMENT REBATE	30,000	
		<u> </u>	
TOTAL OPERATING INCOME			36,000

ADMINISTRATION OVERHEADS

Operating Expenditure

E145010	ADMINISTRATION ADVERTISING		19,862
	ANNUAL ALLOWANCE FOR ADVERTISING:-		
	ALUMINIUM LOGO TO SHIRE OFFICE WALL	7,862	
	TOTALLY LOCALLY, KALANNIE KAPERS AND ADMIN EMPLOYMENT NOTICES	12,000	
		<u> </u>	
E145030	COMPUTER OPERATING EXPENSES		105,251
	SOFTWARE ANNUAL LICENSE COSTS SYNERGYSOFT FOR FINANCIAL ACCOUNTING/PROPERTY SYSTEM	29,983	
	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	30,000	
		<u> </u>	
E145040	INSURANCE		23,870
	PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	17,343	
	PERSONAL ACCIDENT & TRAVEL (50%)	213	
	CRIME (100%)	769	
	EXTRAS ON PROPERTY LIST	2,181	
	MANAGEMENT LIABILITY (35%)	3,365	
		<u> </u>	

SHIRE OF DALWALLINU**2020/21 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS (CONT)****Operating Expenditure**

E145045		INTEREST CHARGES - LEASED EQUIPMENT		399
		ADMINISTRATION OFFICE PHOTOCOPIERS	399	
E145055		LEGAL COSTS		7,000
		ALLOWANCE FOR LEGAL ADVICE OF ADMINISTRATION MATTERS	7,000	
E145065		MINOR FURNITURE & EQUIPMENT		7,100
		ALLOWANCE FOR SMALL ITEMS OF FURNITURE NOT MATERIAL ENOUGH TO CAPITALISE	7,100	
E145070		ADMINISTRATION VEHICLE COSTS		37,928
		PLANT ALLOCATED COSTS MONTHLY FOR :-		
		CEO; DCEO; MRDS and POOL VEHICLE	19,128	37,928
		DEPRECIATION ON VEHICLES	18,799	
E145075		OFFICE EQUIPMENT MAINTENANCE		19,468
		SERVICE/MAINTENANCE COSTS OF EQUIPMENT	19,468	
E145079		ADMINISTRATION BUILDING OPERATION COSTS		41,988
	J88	BUILDING & CONTENTS INSURANCE	3,850	
		ELECTRICITY	7,676	
		SHIRE RATES	640	
		RUBBISH REMOVAL CHARGES/ESL	1,375	
		ALARM MONITORING	2,122	
		CLEANERS WAGES	9,042	
		CLEANERS OVERHEADS	8,130	
		OTHER MATERIALS & CONTRACTS	6,653	
		WATER RATES & CONSUMPTION	2,500	
E145080		ADMINISTRATION BUILDING MAINTENANCE COSTS		17,436
	Q88	BUILDING MTCE OFFICER WAGES	3,514	
		BUILDING MTCE OFFICER OHEADS	5,100	
		BUILDING MTCE PLANT	356	
		PLANT DEPRECIATION	309	
		AIR CONDITIONING MAINTENANCE	914	
		ELECTRICAL MAINTENANCE	2,000	
		PLUMBING MAINTENANCE	2,000	
		SMOKE & RCD INSPECTION	600	
		FIRE EXTINGUISHER MAINTENANCE	143	
		OTHER COSTS, MATERIALS & CONTRACTS	2,500	
E145085		OTHER MINOR COSTS		1,500
		MISCELLANEOUS ITEMS	1,500	
E145090		POSTAGE & FREIGHT		4,000
		ALLOWANCE FOR POSTAGE & FREIGHT	4,000	

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS (CONT)

Operating Expenditure

E145095	PRINTING & STATIONERY		13,000
	ALLOWANCE FOR GENERAL STATIONERY	7,500	
	PRINTING ENVELOPES	2,000	
	BUSINESS CARDS	1,200	
	BINDING MINUTES	800	
	COPIER/PRINTER PAPER	<u>1,500</u>	
E145100	SHIRE WEBSITE		7,500
	IMAGES FOR WEBSITE	4,500	
	SUPPORT, REFRESH AND RENEWAL OF WEBSITE	<u>3,000</u>	
E145101	ADMINISTRATION STAFF RECRUITMENT & RELOCATION COSTS		1,000
	ALLOWANCE TO RECRUIT ADMINISTRATION STAFF ALLOCATION INCLUDES TRAVEL, ADVERTISING, FURNITURE RELOCATION AND MEDICAL/POLICE CLEARANCES	<u>1,000</u>	
E145105	ADMINISTRATION STAFF SALARIES & ALLOWANCES		1,094,323
	ALLOCATION FROM SALARIES & ALLOWANCES SCHEDULE OF ALL ADMINISTRATION STAFF:- SALARIES & WAGES	922,579	
	SICK LEAVE CASH OUT SCHEME	10,772	
	SUPERANNUATION	131,452	
	FRINGE BENEFIT TAX	<u>29,520</u>	
E145110	ADMINISTRATION STAFF EXPENSES OTHER		27,562
	STAFF CONFERENCE ATTENDANCE FEES	6,000	
	ACCOMMODATION	5,000	
	TRAVEL EXPENSES	2,000	
	UNIFORM COSTS and REFRESHMENTS	6,500	
	LG PROFESSIONALS MEMBERSHIP CEO & MCS	1,062	
	UTILITIES REIMBURSEMENT - MCS	1,500	
	STAFF TRAINING	<u>5,500</u>	
E145190	ADMINISTRATION STAFF HOUSING ALLOCATED		63,976
	COSTS FOR ADMINISTRATION STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :- CEO - SALMON GUM PLACE MPDS - 6A COUNSINS ROAD PAYROLL OFFICER - 11B ANDERSON WAY SFO - 1 WATTLE CLOSE EA - 36 ANNETTS ROAD	<u>63,976</u>	
E145120	TELEPHONES AND COMMUNICATIONS COSTS		18,750
	ADMINISTRATION TELEPHONES FACSIMILE AND MOBILE TELEPHONES RENT & CALLS OFFICE PHONE	11,000	
	OFFICE FAX	750	
	CEO;MCS;MPDS MOBILE PHONES	1,500	
	INTERNET & WIRELESS	4,000	
	SATELLITE PHONES	<u>1,500</u>	

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS (CONT)

Operating Expenditure

E145117	SUBSCRIPTIONS/MEMBERSHIPS ADMINISTRATION		25,638
	WORKPLACE RELATIONS	5,290	
	WALGA TAX SERVICE	1,790	
	WALGA LOCAL LAWS SERVICE	630	
	WALGA COMPLETE GUIDE TO LG ACT MANUAL/CDS	321	
	WALGA INFORMATION & COMMUNICATION TECHNOLOGY SERVICES (COUNCIL CONNECT)	6,171	
	LANDGATE - SLIP SUBSCRIPTION	2,107	
	RAMM SOFTWARE SUPPORT	7,082	
	POCKET RAMM SUBSCRIPTION	1,247	
	OTHER SUBSCRIPTIONS	<u>1,000</u>	
E145041	WORKERS COMPENSATION		32,709
	PERCENTAGE OF INSURANCE PREMIUM RELATING TO ADMINISTRATION STAFF	<u>32,709</u>	
E145910	DEPRECIATION - RIGHT OF USE ASSETS		5,201
	ADMINISTRATION OFFICE PHOTOCOPIERS	<u>5,201</u>	
E145990	DEPRECIATION		39,888
	DEPRECIATION ON ADMINISTRATION BUILDING FURNISHINGS EQUIPMENT & FITTINGS	<u>39,888</u>	
	SUB TOTAL OPERATING EXPENDITURE		<u>1,615,349</u>
E145901	LESS ADMINISTRATION COSTS ALLOCATED OVERHEAD ALLOCATION		(1,603,743)
		<u>(1,603,743)</u>	
	TOTAL OPERATING EXPENDITURE		<u><u>11,605</u></u>

Operating Income

I145015	OTHER MINOR INCOME		55
	BOOK SALES ETC...	<u>55</u>	
I145020	PHOTOCOPYING		200
	OVER THE COUNTER REQUESTS FOR COPYING	<u>200</u>	
I145035	PROFIT ON SALE OF ASSETS		3,000
	SALE OF DL2	<u>3,000</u>	
I145055	REIMBURSEMENTS		8,000
	VARIOUS REIMBURSEMENTS OF EXPENSES	<u>8,000</u>	
I145065	SPECIAL LICENCE PLATES		350
	SALES OF SPECIAL NUMBER PLATES	<u>350</u>	
I145070	PROCEEDS DL2		35,000
	SALE OF DL2	<u>35,000</u>	
I145080	REALISATION DL2		(35,000)
	DISPOSAL OF DL2	<u>(35,000)</u>	
	TOTAL OPERATING INCOME		<u><u>11,605</u></u>

SHIRE OF DALWALLINU

2020/21 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS (CONT)

Capital Expenditure

E145806		CAPITAL EXPENDITURE - BUILDINGS		14,050
	K88	ADMIN OFFICE AIR CONDITIONING - CSO AREA	<u>14,050</u>	
E145801		CEO VEHICLE		58,000
		PURCHASE OF NEW VEHICLE FOR CEO	<u>58,000</u>	
TOTAL CAPITAL EXPENDITURE				<u><u>72,050</u></u>

TOWN PLANNING SCHEMES

Operating Expenditure

E148010		LEGAL FEES		10,000
		SETTLEMENT COST - SALE OF 5 LOTS	<u>10,000</u>	
E148011		INSURANCE		2,000
		INSURANCE FOR CONTRACT WORKS	<u>2,000</u>	
E148110		LOSS ON SALE OF ASSET		407,458
		ESTIMATED LOSS FOR SALE OF 5 LOTS	<u>407,458</u>	
E148012		CASH IN LIEU PUBLIC OPEN SPACES		66,000
		BELL STREET SUBDIVISION TRANSFER TO TRUST	<u>66,000</u>	
E148013		INTEREST ON LOAN 160		22,168
		INTEREST COSTS ON LOAN 160 TAKEN OUT IN 2020 FOR 5 YEARS ENDING 2025	<u>22,168</u>	
E148900		ADMINISTRATION ALLOCATED		57,265
		ADMINISTRATION APPLICABLE TO BELL STREET	<u>57,265</u>	
TOTAL OPERATING EXPENDITURE				<u><u>564,891</u></u>

Operating Income

I148120		PROCEEDS OF SALE OF LAND		302,500
		SALE OF 5 LOTS BELL STREET SUBDIVISION	302,500	
I148220		REALISATION OF SALE OF LAND		(302,500)
		DISPOSAL OF 5 LOTS BELL STREET SUBDIVISION	<u>(302,500)</u>	
TOTAL OPERATING INCOME				<u><u>-</u></u>

Capital Expenditure

E148310		LOAN 160 - BELL STREET SUBDIVISION		75,747
		PRINCIPLE PAYMENT AMOUNTS	<u>75,747</u>	
E148311		BELL STREET SUBDIVISION		1,548,927
		BELL STREET SUBDIVISION EXPENDITURE	<u>1,548,927</u>	
TOTAL CAPITAL EXPENDITURE				<u><u>1,624,674</u></u>

Capital Income

L940000		LOAN - BELL STREET SUBDIVISION		800,000
		OFFSET BORROWING TO COVER COSTS	<u>800,000</u>	
TOTAL CAPITAL INCOME				<u><u>800,000</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

CAPITAL SCHEDULE

LAND AND BUILDINGS

Capital Expenditure

E148311	BELL STREET SUBDIVISION		1,548,927
	ESTIMATED COST TO COMPLETE 12 SERVICED BLOCKS	<u>1,548,927</u>	
E051811	CAPITAL EXPENDITURE - BUILDINGS		163,318
K47	EMERGENCY SERVICES SHED BUNTINE	<u>163,318</u>	
E111836	CAPITAL EXPENDITURE - BUILDINGS		150,314
K118	DISCOVERY CENTRE SOLAR PANELS	30,314	
K8	DALWALLINU TOWN HALL UPGRADE	<u>120,000</u>	
E107805	CAPITAL EXPENDITURE - BUILDINGS		140,823
K10	DALWALLINU ABLUTION FACILITY UPGRADE (LRCIP)	95,841	
K145	KALANNIE ABLUTION FACILITY ONE CUBICLE (LRCIP)	<u>44,982</u>	
E093855	PURCHASE OF MYER STREET LAND		60,000
	ACQUISITION OF OLD FIRE STATION SITE	<u>60,000</u>	
E093857	PURCHASE OF LOT 572 SAWYERS AVE		61,983
	FINALISE ACQUISITION	<u>61,983</u>	
E113359	CAPITAL EXPENDITURE - BUILDINGS		55,000
K5	UPGRADE DALWALLINU REC CENTRE TICKET OFFICE	20,000	
K85	KALANNIE PAVILLION LEAN TO VERANDAH (LRCIP)	<u>35,000</u>	
E145806	CAPITAL EXPENDITURE - BUILDINGS		14,050
K88	ADMIN OFFICE AIR CONDITIONING - CSO AREA	<u>14,050</u>	
TOTAL CAPITAL EXPENDITURE LAND AND BUILDINGS			<u><u>2,194,415</u></u>

INFRASTRUCTURE STREETS & ROADS

Capital Expenditure

E121700	REGIONAL ROAD GROUP		466,226
		<u>466,226</u>	
E121720	ROADS TO RECOVERY		892,679
		<u>892,679</u>	
E121735	WHEATBELT SECONDARY FREIGHT NETWORK		1,398,699
		<u>1,398,699</u>	
E121730	ROAD PROGRAM (OWN WORKS)		1,051,073
		<u>1,051,073</u>	
TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE STREETS & ROADS			<u><u>3,808,677</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

CAPITAL SCHEDULE (CONT)

INFRASTRUCTURE OTHER

Capital Expenditure

E135875	FENCING AROUND WATER CORP DAMS		25,000
	WATER CORP DAMS DONATED TO SHIRE	<u>25,000</u>	
E107806	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		34,000
O19	CEMETERY FENCING - PVC POST AND RAIL (LRCIP)	14,000	
O20	LIGHTING/BANNER POLES x 3 JOHNSTON ST (LRCIP)	<u>20,000</u>	
E113859	RECREATION CENTRES PRECINCT UPGRADE		11,694
	LIGHTING TOWERS KALANNIE	1,510	
	RETENTION - MG GROUP	<u>10,184</u>	
E113883	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		200,555
O10	DALWALLINU REC PRECINCT CAR PARK SHELTER (LRCIP)	30,000	
O11	FOOTBALL POSTS AT DALWALLINU OVAL	9,500	
O12	NEW PLAYGROUND NEAR POOL	66,000	
O15	DALWALLINU REC PRECINCT BITUMISE CAR PARK (LRCIP)	15,750	
O16	DALWALLINU REC PRECINCT SEATING (LRCIP)	39,305	
O17	KALANNIE OVAL FENCING (LRCIP)	30,000	
O18	WUBIN PLAYGROUND (LRCIP)	10,000	
E103844	SEWERAGE SYSTEM UPGRADE		23,555
	RETENTION - WA PLUMBING	<u>23,555</u>	
E132848	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		15,000
O14	SHELTERED SEATING MIA MOON/PETRUDOR (LRCIP)	<u>15,000</u>	
E135860	LEAHY ST SUBDIVISION LANDSCAPING		6,975
Z67	FINALISE LEAHY ST LANDSCAPING	<u>6,975</u>	
TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER			<u><u>316,779</u></u>
INFRASTRUCTURE OTHER FOOTPATHS			
Capital Expenditure			
E121740	FOOTPATH CONSTRUCTION		50,350
		<u>50,350</u>	
TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER FOOTPATHS			<u><u>50,350</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

CAPITAL SCHEDULE (CONT)

PLANT AND EQUIPMENT

Capital Expenditure

E073835	DOCTOR'S VEHICLE		37,000
	ESTIMATED COSTS OF A NEW VEHICLE	<u>37,000</u>	
E112844	CAPITAL EXPENDITURE - PLANT & EQUIPMENT		19,016
	UPGRADE POOL CHLORINE GAS TREATMENT SYSTEM	<u>19,016</u>	
E123841	VMS BOARD ON TRAILER		22,315
	TRAFFIC SIGNAGE AND COMMUNICATION	<u>22,315</u>	
E123894	SECOND HAND PRIME MOVER		145,000
	ESTIMATED COSTS OF A SECOND HAND VEHICLE	<u>145,000</u>	
E123826	EXCAVATOR - 2ND HAND		100,000
	FOR USE AT TIP SITE	<u>100,000</u>	
E123865	UTLITY - DL24		32,000
	BUILDING MAINTENANCE OFFICER VEHICLE	<u>32,000</u>	
E123863	TRAILER BROOM		55,000
	ESTIMATED COSTS OF BROOM	<u>55,000</u>	
E123841	TRAILER COVERED - BMO		5,500
	BUILDING MAINTENANCE OFFICER VEHICLE	<u>5,500</u>	
E123837	JOHN DEERE RIDE ON MOWER		5,500
	ESTIMATED COSTS OF MOWER	<u>5,500</u>	
E123875	PEDESTRIAN VIBE ROLLER		17,500
	ESTIMATED COSTS OF ROLLER	<u>17,500</u>	
E123882	UTILITY - DL281		35,290
	ESTIMATED COSTS OF ROLLER	<u>35,290</u>	
E145801	CEO VEHICLE		58,000
	ESTIMATED COSTS OF A NEW VEHICLE	<u>58,000</u>	
TOTAL CAPITAL EXPENDITURE PLANT AND EQUIPMENT			<u><u>532,121</u></u>
 FURNITURE & FIXTURES			
E113883	E10 CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT		9,750
	ELECTRONIC SCOREBOARD INDOOR COURTS	<u>9,750</u>	
TOTAL CAPITAL EXPENDITURE FURNITURE & FIXTURES			<u><u>9,750</u></u>

**SHIRE OF DALWALLINU
2020/21 BUDGET**

CAPITAL SCHEDULE (CONT)

Capital Income

I073800	DOCTOR'S VEHICLE		7,500
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>7,500</u>	
I123145	MACK GRANITE TRUCK		60,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>60,000</u>	
I123163	IVECO EURO4 LIGHT TRUCK (BUILDING MAINTENANCE)		6,500
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>6,500</u>	
I145070	CEO VEHICLE		35,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>35,000</u>	
I123161	TRAILER BROOM		10,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>10,000</u>	
I123159	JOHN DEERE RIDE ON MOWER		1,500
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>1,500</u>	
I145074	PEDESTRIAN VIBE ROLLER		1,500
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>1,500</u>	
I145074	UTILITY - DL281		19,091
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>19,091</u>	
I135129	SALE OF LOT 572 SAWYERS AVE LAND		69,393
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>69,393</u>	
I148120	SALE OF 5 LOTS BELL ST SUBDIVISION		302,500
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>302,500</u>	
TOTAL CAPITAL INCOME PLANT AND EQUIPMENT			<u><u>512,984</u></u>

Shire of Dalwallinu

2020 - 2021

Fees & Charges



General Ledger		Unit	2020/21
Account (Code)	Particulars	Rate	Charges incl. GST if applicable
GENERAL PURPOSE FUNDING			
	Rating		
I 031180.46	Rate Enquiries		50.00
I 031180.46	Health/Building Orders (Non Food Premises)		37.50
I 031172.46	4 Instalment Plan Admin Fee		20.01
I 031172.46	Adhoc Payment Plan Admin Fee		20.01
GOVERNANCE			
I 041035.46	Other Charges		
	Copy of Council Minutes	Per month	5.00
	Copy of Title Deed if provided by Shire	each	31.00
	Other Sundry Charges		
I 145060.46	Shire Maps	Per map	6.00
I 041037.46	Electoral Rolls	Per copy	13.50
I 132036.46	"Wajarri Wisdom" Book Sales	Per Copy	42.00
I 132037.46	"A Century of Memories 1910-2010" Book -Soft Cover	Per copy	30.00
I 132037.46	"A Century of Memories 1910-2010" Book -Hard Cover	Per copy	40.00
I 132037.46	"As They Saw It" Photographs Book Sales	Per copy	20.00
I 145015.90	Postage/Freight - book sales		per Aust Post
I 132037.46	Dalwallinu Centenary Medallions	Per medallion	3.00
I 132037.46	Shire Merchandise - Travel Cup	each	15.00
I 132037.46	Shire Merchandise - Coffee Mug	each	15.00
I 132037.46	Shire Merchandise - Black Cap	each	10.00
I 132037.46	Shire Merchandise - Bucket Hat	each	15.00
I 132037.46	Shire Merchandise - Stubby Cooler	each	5.00
I 132037.46	Shire Merchandise - Magnet	each	2.00
I 145020.46	Photocopying - First 4 Copies	Per A4 page	0.60
	- Each Additional Copy	Per A4 page	0.15
	- Student Copying of Library Books	Per A4 page	0.15
	- Colour Copies	Per A4 page	0.60
I 145020.46	Faxes - Transmissions	Per minute	1.40
	- Receivals - First 4 Pages	Per page	0.60
	- Each Additional Page	Per page	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		65.00
I 145015.90	Freedom of Information (FOI) Application Fee		30.00
I 145015.90	FOI - Search Fee	Per hour	30.00
I 145015.90	Replacement Cheque Fee	Per Cheque	29.00

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
LAW, ORDER & PUBLIC SAFETY			
I 051043.43	<u>Bush Fire Infringements</u> These infringement amounts are as fixed by the Bush Fires Act 1954 and regulations		
I 052043.43	<u>Dog Infringements</u> These infringement amounts are as fixed by The Dog Act 1976 and regulations		
I 052046.46	<u>Dog Pound Fees</u>		
	Shire Impounding Fee	Per dog	64.00
	Shire Impounding Fee - After Hours	Per dog	128.00
	Shire Pound Sustenance Fee	Per day	14.00
I 052047.46	Destruction of a Dog Fee	Per dog	70.00
I 052042.42	<u>Dog Registration Fee</u> These fees are as fixed by the Dog Act 1976 and Regulations		
I 052044.46	<u>Cat Registration Fees</u> These fees are as fixed by the Cat Act 2011 and Regulations		
	Bond for Cat cage return		100.00
I 053046.46	<u>Impounded Vehicle or Structure Fees</u>		
	collection of impounded item	per item	150.00
	holding fee	daily	10.00
HEALTH			
I 071042.42	<u>Connection to Sewerage Scheme Fees</u>		
	Waste Water connection fee	Per unit	112.00
	Waste Water application fee	Per unit	56.00
I 071042.42	<u>Health Act Fees</u> These fees are as fixed by the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Amendment Regulations 2004		as per Act
I 071043.46	<u>Food Act Fees</u>		
	Notification Fee	On Commencement	55.00
	Registration Fee	On Commencement	154.00
	Settlement enquiry of a food business	Per Enquiry	55.00
	Annual Assessment Fee		
	- High risk assessment	Per Annum	295.00
	- Medium risk assessment	Per Annum	240.00
	- Low risk assessment	Per Annum	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>		

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
HEALTH			
	<u>Offensive Trade Fees</u>		
	These fees are as specified in the Health (Offensive Trades Fees) Regulations 1976	As per the regulations	
	<u>Public Building Fees</u>		
	Public Building Approval	Per Approval	250.00
	These fees are as specified in the Health (Public Building) Regulations 1992		
	<u>Request for Service (Inspection by Officer)</u>		
	as per Local Government Act 1995 sec 2.6.1.6(2a)	Per Hour (or part)	127.00
	<u>Liquor Licensing Fees</u>		
	Section 39 Certificate	Per Certificate	55.00
	Section 40 Certificate	Per Certificate	55.00
	Extended Trading Permit Referrals	Per Referral	55.00
I 071045.42	<u>Stallholders Fees</u>		
	Daily		11.00
	Registration of Lodging House (Local health by laws)		190.00
	(Community fund raising organisations are exempt)		
I 071045.42	Street Traders Licence Fees	Per annum	270.00
HOUSING			
I 091210.41	<u>Council Housing Rentals (Staff)</u>		
(STAFF)	(where otherwise not agreed to in employment contracts)		
	3 Salmon Gum Place, Dalwallinu (CEO)	Per week	340.00
	36 Annetts Road, Dalwallinu	Per week	215.00
	1 Wattle Close, Dalwallinu	Per week	215.00
	11B Anderson Way, Dalwallinu (2bed)	Per week	215.00
	6A Cousins Road, Dalwallinu (MPDS)	Per week	279.00
	3 South Street, Dalwallinu	Per week	300.00
	1 Wasley Street, Dalwallinu	Per week	245.00
	2 Dowie Street, Dalwallinu	Per week	215.00
	13 Rayner Street, Dalwallinu	Per week	209.00
	65 Johnston Street, Dalwallinu	Per week	215.00
	68 Annetts Road, Dalwallinu	Per week	215.00
	15 Rayner Street, Dalwallinu	Per week	209.00

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
HOUSING			
	Other Housing Rentals		
I 092411	Non-Employees		
	6B Cousins Road, Dalwallinu	Per week	400.00
	8 Harris Street, Dalwallinu (VET)	Per week	16.00
	2 Dungey Road, Dalwallinu	Per week	430.00
	1 Salmon Gum Place, Dalwallinu (Panaceum)	Per week	506.00
	11A Anderson Way, Dalwallinu (3bed)	Per week	245.00
	38 Leahy Street, Dalwallinu	Per week	300.00
	1 South Street, Dalwallinu	Per week	296.00
	5 South Street, Dalwallinu	Per week	300.00
	7 South Street, Dalwallinu	Per week	300.00
	40 Leahy Street, Dalwallinu	Per week	316.00
	46 Leahy Street, Dalwallinu	Per week	316.00
	4 Dowie Street, Dalwallinu	Per week	215.00
	10 Roberts Road, Dalwallinu	Per week	215.00
I 092414	Joint Venture		
	Rentals subject to Dept of Housing Income Test. Following Rentals Indicative Only		
	6 McLevie Way, Dalwallinu	Maximum pw	245.00
	21 Rayner Street, Dalwallinu	Maximum pw	195.00
	23 Rayner Street, Dalwallinu	Maximum pw	195.00
	Unit 1, 11 James Street, Dalwallinu (low income)	Maximum pw	215.00
	Unit 2, 11 James Street, Dalwallinu (low income)	Maximum pw	215.00
	Unit 3, 11 James Street, Dalwallinu (low income)	Maximum pw	185.00
	Unit 4, 11 James Street, Dalwallinu (low income)	Maximum pw	185.00
	Lot 72 Prior Street, Kalannie	Maximum pw	245.00
I 092412	Aged Persons Housing		
	Rentals are 30% of Single Aged Pension if Tenant can produce a valid Pensioner Entitlement Card		
	Sullivan Lodge Units (3)	Maximum pw	129.00
	Wilfred Thomas Lodge Units (2)	Maximum pw	138.00
	8 Pioneer Place, Dalwallinu	Maximum pw	154.00
	Bonds		
	Unless the rent for the premises exceeds \$1,200 per week, the security bond must not exceed the sum of 4 weeks' rent		
	Pet Bond (if tenant has a pet)	per property	260.00
COMMUNITY AMENITIES			
I 101047.47	Refuse Removal Charges		
	Once Weekly Service	Per annum	213.00
	Twice Weekly Service	Per annum	415.00
	Fortnightly Recycling Service - 240l	Per annum	132.00
	Fortnightly Recycling Service - 3m3	Per annum	2,352.00

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
COMMUNITY AMENITIES			
I 102053.46	<u>Refuse Site Charges - Refuse From Out of Shire</u>		
	Household Waste (Kitchen, Food scraps, etc) - dumped in pit	m ³	24.00
	General Waste (Building, Metal, Green) – not dumped in pit	m ³	18.00
I 103045.45	<u>Sewage Rates</u>		
	As set by section 41 of the Health Act 1911		
I 103046.46	<u>Sullage Collection & Septic Tank Pumpouts</u>		
	<i>Sullage Within Prescribed Sewerage Area</i>		
	- Initial Charge		263.00
	- Sullage Waste Removal Charge	Per 450 litres	34.00
	<i>Sullage Outside Prescribed Sewerage Area</i>		
	- Initial Charge		198.00
	- Sullage Waste Removal Charge	Per 450 litres	22.00
	- Travel Inside Shire (One Way Only)	Per km	4.00
	- Travel Outside Shire (Both Ways)	Per km	4.00
	<i>(Minimum travel distance = 15km to dump site)</i>		
	<i>(eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and Outside of the Shire, the total kms would be 70+70+15=155.)</i>		
	<i>Septic Tank Within Prescribed Sewerage Area</i>		
	- Initial Charge		263.00
	- Septic Tank Pumpout	Per pumpout	179.00
	<i>Septic Tank Outside Prescribed Sewerage Area</i>		
	- Initial Charge		195.00
	- Septic Tank Pumpout	Per pumpout	140.00
	- Travel Inside Shire (One Way Only)	Per km	4.00
	- Travel Outside Shire (Both Ways)	Per km	4.00
	<i>(Minimum travel distance = 15km to dump site)</i>		
	<i>(eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and Outside of the Shire, the total kms would be 70+70+15=155.)</i>		
	<i>Portable Toilet Pumpout</i>		
	- Portable Toilet Pumpout	Per Toilet	113.00
	- Travel (Both Ways)	Per km	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)	m ³	44.00

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
COMMUNITY AMENITIES			
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.	as per Act	
I 106048.46	<i>Scheme amendment fees calculated by regulation and available on application.</i>		
	Waste water Headworks charges (applicable when the development is to be connected to the Shire Sewerage Scheme) Standard fee per lot/ residential service		2,084.00
	Storm water Headworks Contribution per lot		540.00
<u>Cemetery Fees</u>			
I 107046.46	<i>Interment</i>		
	Adult Burial		624.00
	Child Burial (under 7 years)		441.00
	Re - Opening Fee (Ordinary Grave)	} plus burial fee	146.00
	" " (Monumented Grave)		178.00
I 107047.46	<i>Grant of Right of Burial (25 years)</i>		
	Land for grave 2.4m x 1.2m		41.00
	Land for grave 2.4m x 2.4m (side by side plots)		72.00
	Copy of Right of Burial		41.00
I 107046.46	<i>Additional Burial Services</i>		
	Interment without due notice		62.00
	Late Interment		62.00
	Interment (Weekends & Public Holidays)		224.00
	Grave Digging beyond 1.8m		62.00
I 107046.46	<i>Exhumation Fees</i>		
	Exhumation Fee		441.00
	Re-interment after Exhumation		288.00
I 107047.46	<i>Monumental Permit Fees</i>		
	Permit - Headstone Erection		41.00
	Permit - Monument		41.00
I 107046.46	<i>Placement of Ashes</i>		
	Disposal of Ashes		
	- Interment of ashes in a family grave	} plus reopening fee	62.00
	Niche Wall Fees		
	- Purchase of single niche	} additional artwork will incur extra costs	288.00
	- Purchase of double niche		521.00
	- Double niche (Second Standard Inscription)		237.00
	- Plaque install		72.00
	Interment of Ashes in Niche Wall		
	- Normal workday during the week		100.00
	- Non workday		205.00
	Reservations		52.00

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
COMMUNITY AMENITIES			
	<u>Cemetery Fees</u>		
I 107047.46	Licences		
	Funeral Directors	Annual	41.00
	Monumental Workers	Annual	41.00
	The fees for cemeteries are as set under the Cemeteries Act 1986 and Local Laws		
RECREATION & CULTURE			
	<u>Hall Hire Fees</u>		
I 111002.44	Fees applicable for - Dalwallinu Hall		
I 111001.44	- Buntine Hall		
I 111005.44	- Wubin Hall Supper Room		
I 111003.44	- Kalannie Hall		
I 113144.44	- Kalannie Sports Pavilion		
	** Schools, P&C and Juniors receive a 50% discount on fees **		
	Commercial/Retail Trade/Businesses	Per Day	218.00
	Hourly Fee	Per hour	30.00
	Private Functions	Per Day	145.00
	Community Hire		
	a) Without Entry Charge	Per Day	free
	b) With Entry Charge	Per Day	72.00
I 111004.44	Pithara Supper Room - Commercial/Retail Trade/Businesses	Per Day	72.00
	Pithara Supper Room - Private Functions	Per Day	44.00
	Pithara Supper Room - Community Hire		
	Without Entry Charge		free
	With Entry Charge	Per Day	30.00
I 111008.46	<u>Discovery Centre - Community Room</u>		
	> Room Hire w/ no set-up	Per Day	79.00
	>Room Hire w/ set-up	Per Day	127.00
	Hall Hire Bonds (incl Community Room)		
	refundable on clear inspection		210.00
I 113044.44	<u>Equipment Hire</u>		
	Flatfold Tables / per table	Per day	6.50
	Chairs / Per chair	Per day	0.75
	Equipment Bond		50.00

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
RECREATION & CULTURE			
I 112046.46	<u>Swimming Pool Fees (cont)</u>		
	<i>Gate Admissions</i>		
	Adults, Students & Children (5 - 15 years of age)	Per day	3.50
	Seniors/Pensioners	Per day	2.00
	Toddlers (from 0-4 years of age)		free
	Event Entry Fee (eg movie night/disco)		5.00
	Swim School Lessons (1 - 2 children)	per child/lesson	12.00
	Swim School Lessons (3 or more children)	per child/lesson	10.00
	After Hours Usage (2 people needed with Bronze Medallion)	Per 1/2 hour	31.00
	School - Interm Swimming/Carnivals (9am-3pm)	Per person	2.50
	Aquarobics Classes	per class	15.00
	Spectator Fee	Per day	1.50
I 112046.46	<u>Season Tickets</u>		
	<i>Does not cover School Functions (Carnivals, Swimming Lessons), Private Lessons or Events</i>		
	Adults (Sixteen Years and Over)		158.00
	Children, Students, Seniors, Pensioners		118.00
	Family - (Two Adults + Two Children or 1 Adult + 3 Children) child = under 16yo		418.00
	- Each Extra Child		65.00
	<i>Discount on Season Tickets</i>		
	15 Kilometres and over from Pool -10%		
	1/2 Season (from 20th January) - 50%		
	<i>Exclusive Use (manager on duty)</i>		
	Main Pool - Morning Hire	3 hours	193.00
	- Afternoon Hire	3 hours	234.00
	- Night Hire	3 hours	327.00
	Hire of Large Inflatable	per hire	55.00
	Hire of facility to conduct swimming lessons or other water activities	per hour	15.00
I 113046.44	<u>Reserve Hire Fees</u>		
	Dalwallinu Basketball Association		140.00
	Kalannie Tennis Club		140.00
	Kalannie Ladies Hockey Club		140.00
	Pithara Speedway Club Inc		140.00
	Dalwallinu Golf Club		140.00
I 113046.44	<u>Lease Fees</u>		
	Dalwallinu Sports Club		2.00
	Dalwallinu Sports Club		25.00
	Kalannie Sporting & Recreation Club		2.00
	Kalannie Sporting & Recreation Club		14.00

General Ledger		Unit	2020/21
Account (Code)	Particulars	Rate	Charges incl. GST if applicable
RECREATION & CULTURE			
I 113044.44	Dalwallinu Recreation Centre		
	<i>** Schools and Juniors receive a 50% discount on fees **</i>		
	Full Complex (8am - midnight)	Daily	750.00
	Basketball Court (8am - midnight)	Daily	200.00
		Hourly	60.00
	Basketball Court incl. Kitchen/Bar	Daily	300.00
	Main Hall (previously Oval Room) (8am - midnight)	Daily	250.00
		Hourly	65.00
	Main Hall incl. Kitchen/Bar	Daily	350.00
	Meeting Room/Foyer Only	Daily	70.00
	Meeting Room or Foyer incl. Kitchen/Bar	Daily	150.00
	Kitchen/Bar Only	Daily	120.00
	any additional cleaning (minimum 2 hours)	Hourly	35.00
	hire cost for tablecloths	each	7.00
	Replacement Access Key Card	each	10.00
	Cleaning Fee for use of Deep Fat Fryer	each	70.00
	<u>Other Charges</u>		
	Multi-purpose courts light usage	Hourly	20.00
	Indoor Sports Hire (eg Basketball, Netball) - includes use of Outdoor Courts - Limit One Hiring Per Week	6 monthly	655.00
	Junior Sports Hire	6 monthly	50% of charge
	Oval, Toilets, Showers	Daily	204.00
	Oval	Daily	76.00
	Squash Court	half hour	5.00
	Ag Society & Art Festival (Whole Complex plus Meeting Room up to 10 times)		750.00
	Dalwallinu Football Club - All Home Games and Training Sessions)		3,500.00
	Recreation Centre Bonds		
	Full Complex	Per hire	450.00
	Main Hall or Basketball Courts	Per hire	350.00
	Meeting Room	Per hire	50.00
	Oval Bond for commercial use	Per hire	500.00
	Tennis nets and court poles	Per hire	34.00
	Oval Light Key	Per key	70.00
	Any Other Key	Per key	70.00
	Microphones	Per mic	100.00
	Portable BBQ bond (Junior Cricket)	Per hire	200.00
	<i>Government Agencies are exempt from bonds.</i>		

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
RECREATION & CULTURE			
I 113045.44	<u>Wubin Sports Pavillion</u>		
	<i>Commercial/Retail Trade/Businesses</i>		
	Daily Fee	Daily	200.00
	Hourly Fee	Per hour	30.00
	<i>Community Hire</i>		
	Daily Fee	Daily	50.00
	<i>Wubin Sports Pavillion Bonds</i>		
	Full Complex	Per hire	210.00
I 113144.44	<u>Kalannie Pavilion</u>		
	<i>See Hall Charges for all fees except</i>		
	Outdoor Sports Hire (eg Cricket, Hockey)	6 monthly	195.00
	- Oval, Changeroom, Kitchen, Viewing Room		
	- Limit One Hiring Per Week		
	Kalannie Football Club - All Home Games and Training Sessions)		1,504.00
I 115043.43	<u>Library Fees</u>		
	Lost Library Book Replacement Fees		at cost
I 113043.44	<u>Gymnasium Charges</u>		
	Up front fee (1July - 30June)	Annual	702.00
	Up front fee paid by direct debit only	Monthly	65.00
	Up front fee paid by direct debit only	Fortnightly	30.00
	plus - Access Card fee - non-refundable	one off	10.00
	<u>Casual Gymnasium Charges</u>		
	casual option is for non-shire residents (tourists, contractors and irregular		
	Up front fee	Weekly	25.00
	plus - Access Card fee - refundable	one off	10.00
	<u>Card Replacement Fee -non refundable</u>	one off	10.00

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
ECONOMIC SERVICES			
I 133042.42	<u>Building Control</u> as statutory charges determine		
	Infrastructure Bond covering damage to footpaths		\$150/lineal metre to a maximum of \$3,000
I 133042.42	Certificate of Design Compliance	\$1.75/m2	\$300 min fee
I 133042.42	Certificate of Construction Compliance	\$1.25/m2	\$75 min fee
I 133042.42	Certificate of Building Compliance	\$1.25/m2	\$75 min fee
	Bushfire Attack Level Assessment (BAL)	per assessment	400.00
I 133142.42	Demolition Permit Fee		100.00
I 071046.46	Swimming Pool Enclosures Inspection Fee		60.00
	#Building Services Levy (BSL)	Over \$45,000	#
	#Occupancy Permit	\$	#
	#Building Approval Certificate	\$	#
	#Unauthorised Building Work	%	#
I 145005.39	Includes administration fee of \$5.00 (No GST) # as defined by statutory regulations		
	Building Construction Industry Training Fund Levy (0.2% of estimated value including GST)		
I 145005.39	\$8.25 Administration Fee (inc GST)		8.25
I 134046.46	<u>Other Economic Services</u>		
	Water from Standpipes 1000 Litres = 1 Kilolitre	Per kilolitre	9.90
	Swipe Card Bond		50.00
	Caravan Park Overflow Charge around Recreation Area	per caravan per night	20.00

General Ledger Account (Code)	Particulars	Unit Rate	2020/21 Charges incl. GST if applicable
OTHER PROPERTY & SERVICES			
Extractive Industries			
I 145015.46	Licence Application Fee		357.00
I 145015.46	Annual Licence Renewal		
	Excavation less then 1 Hectare		178.00
	Excavation between 1 - 5 Hectares		357.00
	Excavation Greater than 5 Hectares		357.00
	Secured Sum		
	a) Excavate Sand, Clay etc		
	Rate of Bond per Hectare		1,182.00
	b) Excavate Stone, Gravel etc		
	Rate of Bond per Hectare		1,773.00
	- Licence Transfer Fee		61.00
Sales of Stock and Materials			
I 144046.46	- Used Grader Blades	Each	80.00
	- Used Grader Tyres	Each	160.00
I 143046.46	- Sand - up to 7m3	m3	22.00
	- over 7m3	m3	16.50
	- 5mm, 10mm & 14mm Aggregate ex Stock	m3	80.00
	- Metal Sweepings	m3	34.00
	- Used Cement Slabs	Each	2.00
	- Gravel	Tonne	2.00
I 141396.46	Private Works based on Plant Hire		
	Hire of Plant - includes Operator (NO dry hire) (All Inclusive - Hourly Rate)		
	Grader	Per hour	192.00
	Loader - Large	Per hour	180.00
	Backhoe and Skid steer	Per hour	215.00
	Truck - 10m3	Per hour	175.00
	Truck - 3m3	Per hour	145.00
	Multi Tyred Roller	Per hour	164.00
	Vibrating Roller	Per hour	180.00
	Utility	Per hour	80.00
	Prime Mover and Low Loader	Per hour	165.00
	Prime Mover and Water Tanker	Per hour	165.00
	Scissor Lift (plus mob & demob)	Per day	495.00
	Staff Hire Rate	Per hour	cost plus 25% plus GST
	Weekend or Public Holiday Surcharge		
	Extra Charge	Per hour	cost plus 25% plus GST
	Private Works based on Cost Plus		
	Cost plus Admin Fee of 12.5%		
	Plus Profit Margin of 12.5%		

2025/2026			2026/2027			2027/2028			2028/2029			2029/2030		
GROSS	TRADE	NET	GROSS	TRADE	NET	GROSS	TRADE	NET	GROSS	TRADE	NET	GROSS	TRADE	NET
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
						350,000	100,000	250,000						
			170,000	33,745	120,255							68,000	20,000	48,000
			250,000	100,000	150,000	345,000	100,000	245,000						
						70,000	20,000	50,000						
290,000	60,000	230,000	80,000	25,000	55,000									
			160,000	50,000	110,000									
						47,000	10,000	37,000						
180,000	40,000	140,000							175,000	50,000	125,000			
			55,000	32,000	23,000				55,000	32,000	23,000			
40,730	27,000	13,730	36,000	10,000	26,000	40,730	27,000	13,730				36,000	22,000	14,000
						35,000	10,000	25,000				40,730	27,000	13,730
36,000	23,000	13,000				36,000	23,000	13,000				36,000	23,000	13,000
						30,000	9,182	20,818						
49,000	30,000	19,000	49,000	30,000	19,000	30,000	9,182	20,818	49,000	30,000	19,000	49,000	30,000	19,000
30,000	9,182	20,818				49,000	30,000	19,000	30,000	9,182	20,818			
30,000	9,182	20,818												
30,000	9,182	20,818				30,000	9,182	20,818						
43,000	17,000	26,000	43,000	17,000	26,000	43,000	17,000	26,000	43,000	17,000	26,000	43,000	17,000	26,000
						30,000	9,182	20,818						
						30,000	9,182	20,818						
85,000	15,000	70,000												
			35,000	5,000	30,000									
5,500	500	5,000	45,000	10,000	35,000									
						20,000	5,000	15,000						
819,230	240,046	579,184	923,000	312,745	594,255	1,185,730	387,910	797,820	352,000	138,182	213,818	272,730	139,000	133,730