

Shire of Dalwallinu

2021 - 2022 Budget



SHIRE OF DALWALLINU

BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

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 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	3,366,138	3,283,271	3,269,323
Operating grants, subsidies and contributions	10(a)	1,781,982	3,991,036	2,202,932
Fees and charges	9	1,185,374	1,188,253	1,160,284
Interest earnings	13(a)	24,401	41,296	53,897
Other revenue	13(b)	100	35	100
		6,357,995	8,503,891	6,686,536
Expenses				
Employee costs		(2,406,055)	(2,309,114)	(2,493,877)
Materials and contracts		(2,928,174)	(2,280,787)	(2,750,784)
Utility charges		(426,926)	(417,724)	(454,878)
Depreciation on non-current assets	5	(5,534,680)	(5,471,172)	(5,534,673)
Interest expenses	13(d)	(129,049)	(131,879)	(142,626)
Insurance expenses		(189,206)	(169,426)	(171,231)
Other expenditure		(133,541)	(118,555)	(183,662)
		(11,747,631)	(10,898,657)	(11,731,731)
Subtotal		(5,389,636)	(2,394,766)	(5,045,195)
Non-operating grants, subsidies and contributions	10(b)	10,038,666	2,943,290	3,245,121
Profit on asset disposals	4(b)	34,641	20,133	4,500
Loss on asset disposals	4(b)	(101,138)	(627,785)	(451,729)
		9,972,169	2,335,638	2,797,892
Net result		4,582,533	(59,129)	(2,247,303)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		4,582,533	(59,129)	(2,247,303)

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

SHIRE OF DALWALLINU

FOR THE YEAR ENDED 30 JUNE 2022

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 Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this 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 15 to the budget.

2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 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 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

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 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
Revenue	1,9,10(a),13(a),13(b)	\$	\$	\$
Governance		300	0	300
General purpose funding		4,617,669	6,185,303	4,884,155
Law, order, public safety		38,987	514,060	29,188
Health		22,186	22,838	22,907
Education and welfare		3,272	2,830	2,961
Housing		358,262	356,199	363,883
Community amenities		576,215	572,263	579,138
Recreation and culture		179,325	244,498	184,413
Transport		335,957	317,509	309,606
Economic services		167,213	156,026	183,559
Other property and services		58,609	132,364	126,426
		6,357,995	8,503,890	6,686,536
Expenses excluding finance costs	4(a),5,13(c)(e)(e)			
Governance		(736,633)	(587,304)	(735,321)
General purpose funding		(142,681)	(143,672)	(170,316)
Law, order, public safety		(211,382)	(194,427)	(185,768)
Health		(339,814)	(340,135)	(317,534)
Education and welfare		(126,653)	(39,223)	(41,832)
Housing		(521,877)	(350,244)	(453,704)
Community amenities		(849,205)	(804,572)	(840,344)
Recreation and culture		(2,056,983)	(1,724,126)	(1,944,845)
Transport		(5,992,402)	(6,033,381)	(6,119,034)
Economic services		(568,855)	(479,527)	(521,046)
Other property and services		(72,097)	(70,166)	(259,361)
		(11,618,582)	(10,766,777)	(11,589,105)
Finance costs	7,6(a),13(d)			
Community amenities		(8,412)	(9,394)	(9,393)
Recreation and culture		(111,020)	(114,239)	(110,666)
Other property and services		(9,617)	(8,246)	(22,567)
		(129,049)	(131,879)	(142,626)
Subtotal		(5,389,636)	(2,394,766)	(5,045,195)
Non-operating grants, subsidies and contributions	10(b)	10,038,666	2,943,290	3,245,121
Profit on disposal of assets	4(b)	34,641	20,133	4,500
(Loss) on disposal of assets	4(b)	(101,138)	(627,785)	(451,729)
		9,972,169	2,335,638	2,797,892
Net result		4,582,533	(59,129)	(2,247,303)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		4,582,533	(59,129)	(2,247,303)

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

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 (aged, joint venture & non-employee) 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 resources 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, 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 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		3,366,138	3,272,082	3,269,323
Operating grants, subsidies and contributions		1,781,982	4,431,233	2,202,932
Fees and charges		1,185,374	1,188,253	1,160,284
Interest received		24,401	41,296	53,897
Other revenue		100	35	100
		6,357,995	8,932,899	6,686,536
Payments				
Employee costs		(2,406,055)	(2,404,127)	(2,493,877)
Materials and contracts		(2,928,174)	(2,103,647)	(2,750,784)
Utility charges		(426,926)	(417,724)	(454,878)
Interest expenses		(129,049)	(130,140)	(142,626)
Insurance paid		(189,206)	(169,426)	(171,231)
Other expenditure		(133,541)	(118,555)	(183,662)
		(6,212,951)	(5,343,619)	(6,197,058)
Net cash provided by (used in) operating activities	3	145,044	3,589,280	489,478
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(1,957,679)	(2,852,748)	(2,736,286)
Payments for construction of infrastructure	4(a)	(11,808,842)	(3,957,406)	(4,175,806)
Non-operating grants, subsidies and contributions	10(b)	10,038,666	2,943,290	3,245,121
Proceeds from sale of plant and equipment	4(b)	380,712	944,592	512,984
Net cash provided by (used in) investing activities		(3,347,143)	(2,922,272)	(3,153,987)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(297,874)	(213,358)	(209,202)
Principal elements of lease payments	7	(23,053)	(22,789)	(23,053)
Proceeds from new borrowings	6(a)	0	800,000	800,000
Net cash provided by (used in) financing activities		(320,927)	563,853	567,745
Net increase (decrease) in cash held		(3,523,026)	1,230,861	(2,096,764)
Cash at beginning of year		7,724,964	6,494,103	6,494,103
Cash and cash equivalents at the end of the year	3	4,201,938	7,724,964	4,397,339

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

SHIRE OF DALWALLINU
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	2,271,381	2,850,211	2,855,718
		2,271,381	2,850,211	2,855,718
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions	10(a)	1,781,982	3,991,036	2,202,932
Fees and charges	9	1,185,374	1,188,253	1,160,284
Interest earnings	13(a)	24,401	41,296	53,897
Other revenue	13(b)	100	35	100
Profit on asset disposals	4(b)	34,641	20,133	4,500
		3,026,498	5,240,753	3,421,713
Expenditure from operating activities				
Employee costs		(2,406,055)	(2,309,114)	(2,493,877)
Materials and contracts		(2,928,174)	(2,280,787)	(2,750,784)
Utility charges		(426,926)	(417,724)	(454,878)
Depreciation on non-current assets	5	(5,534,680)	(5,471,172)	(5,534,673)
Interest expenses	13(d)	(129,049)	(131,879)	(142,626)
Insurance expenses		(189,206)	(169,426)	(171,231)
Other expenditure		(133,541)	(118,555)	(183,662)
Loss on asset disposals	4(b)	(101,138)	(627,785)	(451,729)
		(11,848,769)	(11,526,442)	(12,183,460)
Non-cash amounts excluded from operating activities	2(b)	5,601,177	6,055,567	5,956,927
Amount attributable to operating activities		(949,713)	2,620,089	50,898
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10(b)	10,038,666	2,943,290	3,245,121
Payments for property, plant and equipment	4(a)	(1,957,679)	(2,852,748)	(2,736,286)
Payments for construction of infrastructure	4(a)	(11,808,842)	(3,957,406)	(4,175,806)
Proceeds from disposal of assets	4(b)	380,712	944,592	512,984
Amount attributable to investing activities		(3,347,143)	(2,922,272)	(3,153,987)
Amount attributable to investing activities		(3,347,143)	(2,922,272)	(3,153,987)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(297,874)	(213,358)	(209,202)
Principal elements of finance lease payments	6	(23,053)	(23,053)	(23,053)
Proceeds from new borrowings	6(b)	0	800,000	800,000
Transfers to cash backed reserves (restricted assets)	8(a)	(281,283)	(1,299,673)	(920,356)
Transfers from cash backed reserves (restricted assets)	8(a)	1,532,927	26,377	186,377
Amount attributable to financing activities		930,717	(709,707)	(166,234)
Budgeted deficiency before general rates		(3,366,138)	(1,011,890)	(3,269,323)
Estimated amount to be raised from general rates	1(a)	3,366,138	3,283,271	3,269,323
Net current assets at end of financial year - surplus/(deficit)	2	0	2,271,381	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 2022

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SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted back rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV	0.09181	288	4,147,377	380,771	3,000	0	383,771	358,739	352,581
Unimproved valuations									
UV	0.01701	363	172,802,000	2,939,362	2,000	0	2,941,362	2,881,184	2,880,037
				0		.	0		
Sub-Totals		651	176,949,377	3,320,133	5,000	0	3,325,133	3,239,923	3,232,618
Minimum payment									
	\$								
Gross rental valuations									
GRV - Dalwallinu	600	124	595,316	74,400	0	0	74,400	77,400	77,400
GRV - Kalannie	600	34	156,743	20,400	0	0	20,400	23,047	21,600
GRV - Other Towns	600	81	277,575	48,600	0	0	48,600	49,200	49,200
Unimproved valuations									
UV - Rural	700	35	634,578	24,500	0	0	24,500	24,500	24,500
UV - Mining	700	37	293,730	25,900	0	0	25,900	20,828	16,800
Sub-Totals		311	1,957,942	193,800	0	0	193,800	194,975	189,500
		962	178,907,319	3,513,933	5,000	0	3,518,933	3,434,898	3,422,118
Discounts (Refer note 1(e))							(152,795)	(151,627)	(152,795)
Total amount raised from general rates							3,366,138	3,283,271	3,269,323

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 2021/22 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	3/09/2021	0	0.0%	7.0%
First instalment				
Second instalment				
Option three				
First instalment	3/09/2021	0	5.5%	7.0%
Second instalment	5/11/2021	10	5.5%	7.0%
Third instalment	7/01/2022	10	5.5%	7.0%
Fourth instalment	9/03/2022	10	5.5%	7.0%

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	3,150	2,648	3,174
Instalment plan interest earned	4,000	6,104	4,000
Unpaid rates and service charge interest earned	3,400	5,822	3,400
	10,550	14,574	10,574

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2022.

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2022.

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Rates discounts

Rate or fee to which discount is granted	Discount %	Discount (\$)	2021/22 Budget	2020/21 Actual	2020/21 Budget	Circumstances in which discount is granted
Rates general	5.0%		\$ 141,295	\$ 140,327	\$ 141,495	Payment of full amount owing, including arrears and service charges no later than 4:00pm o the day 35days after the date of service appearing on the rates notice.
Rates minimum		100	11,500	11,300	11,300	Applied to assessments (GRV) outside of Dalwallinu townsite which are minimum rated.
			152,795	151,627	152,795	

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2022.

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
2. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents- unrestricted
Cash and cash equivalents - restricted
Receivables
Inventories

Less: current liabilities

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

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Rate Setting Statement

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
3	406,571	2,677,953	363,939
3	3,795,367	5,047,011	4,033,400
	180,235	180,235	314,424
	14,628	14,628	5,214
	4,396,801	7,919,827	4,716,977
	(594,278)	(594,278)	(397,322)
	(290,902)	(290,902)	0
7	(306)	(23,359)	23,053
6	(297,875)	(297,875)	(725,253)
	(367,548)	(367,548)	
	(23,805)	(23,805)	(459,652)
	(1,574,714)	(1,597,767)	(1,559,174)
	2,822,087	6,322,060	3,157,803
2.(c)	(2,822,087)	(4,050,678)	(3,157,803)
	0	2,271,381	0

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
2 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Superannuation

The Shire 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.

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.

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.

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.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

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	2021/22 Budget	2020/21 Actual	2020/21 Budget	
	\$	\$	\$	
Cash at bank and on hand	880,866	3,152,248	1,097,918	
Term deposits	3,321,072	4,572,716	3,299,421	
Total cash and cash equivalents	4,201,938	7,724,964	4,397,339	
Held as				
- Unrestricted cash and cash equivalents	406,571	2,677,953	363,939	
- Restricted cash and cash equivalents	3,795,367	5,047,011	4,033,400	
	4,201,938	7,724,964	4,397,339	
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents	3,795,367	5,047,011	4,033,400	
	3,795,367	5,047,011	4,033,400	
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Reserves - cash/financial asset backed	8	3,321,072	4,572,716	4,033,400
Contract liabilities		290,902	290,902	0
Other provisions		183,393	183,393	0
		3,795,367	5,047,011	4,033,400
Reconciliation of net cash provided by operating activities to net result				
Net result		4,582,533	(59,129)	(2,247,303)
Depreciation	5	5,534,680	5,471,172	5,534,673
(Profit)/loss on sale of asset	4(b)	66,497	607,652	447,229
(Increase)/decrease in receivables		0	138,106	0
(Increase)/decrease in inventories		0	(9,414)	0
Increase/(decrease) in payables		0	208,978	0
Increase/(decrease) in contract liabilities		0	290,902	0
Increase/(decrease) in employee provisions		0	(115,698)	0
Non-operating grants, subsidies and contributions		(10,038,666)	(2,943,290)	(3,245,121)
Net cash from operating activities		145,044	3,589,280	489,478

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 2022
4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program											2021/22 Budget total	2020/21 Actual total	2020/21 Budget total		
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services					
<i>Property, Plant and Equipment</i>																
Land - freehold land					70,000	52,000						72,567	194,567	1,509,909	1,670,910	
Land - vested in and under the control of council													0			
Buildings - non-specialised						575,184							575,184		14,050	
Buildings - specialised								62,000		356,255		45,000	463,255	452,579	509,455	
Furniture and equipment							19,000					28,173	47,173	6,722	9,750	
Plant and equipment								30,000	571,500			76,000	677,500	883,538	532,121	
Other property, plant and equipment [describe]													0		0	
Other property, plant and equipment [describe]													0		0	
Other property, plant and equipment [describe]													0		0	
Other property, plant and equipment [describe]													0		0	
Other property, plant and equipment [describe]													0		0	
	0	0	0	0	70,000	627,184	19,000	92,000	571,500	356,255	221,740	1,957,679	2,852,748	2,736,286		
<i>Infrastructure</i>																
Infrastructure - roads									10,906,500				10,906,500	3,593,226	3,808,677	
Infrastructure - Footpaths													0	54,108	50,350	
Infrastructure - Drainage													0		0	
Infrastructure - Parks & Ovals													0		0	
Infrastructure - Other							365,422	493,950		42,970		902,342	310,072	316,779		
Infrastructure - Gardens													0		0	
Other infrastructure [describe]													0		0	
Other infrastructure [describe]													0		0	
Other infrastructure [describe]													0		0	
Other infrastructure [describe]													0		0	
	0	0	0	0	0	0	365,422	493,950	10,906,500	42,970	0	11,808,842	3,957,406	4,175,806		
Total acquisitions	0	0	0	0	70,000	627,184	384,422	585,950	11,478,000	399,225	221,740	13,766,521	6,810,154	6,912,092		

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

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 2022
4. FIXED ASSETS

(b) Disposals of Assets

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

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Law, order, public safety	0	0	0	0	32,000	28,000	0	(4,000)	0	0	0	0
Health	0	0	0	0	12,000	10,000	0	(2,000)	12,000	7,500	0	(4,500)
Housing	0	0	0	0	69,000	88,769	19,769	0	0	0	0	0
Recreation and culture	0	0	0	0	0	0	0	0	0	1,500	1,500	0
Transport	165,288	195,136	34,641	(4,793)	48,718	35,546	0	(13,172)	136,862	97,091	0	(39,771)
Economic services	69,394	69,394	0	0	0	0	0	0	69,393	69,393	0	0
Other property and services	212,527	116,182	0	(96,345)	1,390,526	782,277	364	(608,613)	741,958	337,500	3,000	(407,458)
	447,209	380,712	34,641	(101,138)	1,552,244	944,592	20,133	(627,785)	960,213	512,984	4,500	(451,729)
By Class												
<i>Property, Plant and Equipment</i>												
Land - freehold land	230,189	137,576	0	(92,613)	1,423,526	834,682	19,769	(608,613)	779,351	371,893		(407,458)
Plant and equipment	217,020	243,136	34,641	(8,525)	128,718	109,910	364	(19,172)	180,862	141,091	4,500	(44,271)
	447,209	380,712	34,641	(101,138)	1,552,244	944,592	20,133	(627,785)	960,213	512,984	4,500	(451,729)

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

- Staff housing programme
- Plant replacement programme

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 2022
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

2021/22	2020/21	2020/21
Budget	Actual	Budget
\$	\$	\$
75,400	68,574	63,895
20,435	17,118	13,213
2,326	2,326	2,326
151,562	140,311	144,062
54,270	54,857	54,571
628,864	632,433	535,819
4,190,410	4,188,778	4,192,822
59,914	71,308	67,414
351,499	295,467	460,551
5,534,680	5,471,172	5,534,673
567,452	569,320	573,683
10,344	13,303	21,124
399,448	330,506	481,185
4,009,444	4,009,444	3,943,384
76,032	76,032	76,032
54,194	54,193	53,510
14,886	14,886	14,887
379,827	380,435	347,814
23,053	23,053	23,054
5,534,680	5,471,172	5,534,673

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
Infrastructure - roads	
Clearing and Earthworks	Not depreciated
Pavement	40 years
Seal	15 to 20 years
Infrastructure - Footpaths	20 years
Infrastructure - Drainage	50 years
Infrastructure - Parks & Ovals	10 to 40 years
Infrastructure - Other	10 to 50 Years
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 2022
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	2021/22	2021/22	Budget	2021/22	Actual	2020/21	2020/21	Actual	2020/21	Budget	2020/21	2020/21	Budget	2020/21	
				Principal	Budget	Budget	Principal	Principal		Actual	Actual	Actual	Principal		Budget	Budget	Budget	Principal	Principal
				1 July 2021	New Loans	Repayments	outstanding 30 June 2022	Repayments	1 July 2020	New Loans	Repayments	30 June 2021	Repayments	1 July 2020	New Loans	Repayments	30 June 2021	Repayments	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Community amenities																			
	Loan 64 -Sewerage Scheme			90,136	0	(19,395)	70,741	(8,412)	107,753	0	(17,617)	90,136	(9,394)	107,753	0	(17,617)	90,136	(9,393)	
Recreation and culture																			
	Loan 157 - Dalwallinu Discovery Centre			519,948	0	(59,933)	460,015	(15,266)	578,532	0	(58,584)	519,948	(16,469)	578,532	0	(58,584)	519,948	(16,086)	
	Loan 159 - Dalwallinu Recreation Centre			2,585,200	0	(60,015)	2,525,185	(95,109)	2,643,455	0	(58,255)	2,585,200	(96,719)	2,643,455	0	(58,255)	2,585,200	(93,529)	
Other property and services																			
	Loan 160 - Bell St Subdivision			721,098	0	(158,531)	562,567	(9,382)	0	800,000	(78,902)	721,098	(7,847)	0	800,000	(74,746)	725,254	(22,168)	
				3,916,382	0	(297,874)	3,618,508	(128,169)	3,329,740	800,000	(213,358)	3,916,382	(130,429)	3,329,740	800,000	(209,202)	3,920,538	(141,176)	
				3,916,382	0	(297,874)	3,618,508	(128,169)	3,329,740	800,000	(213,358)	3,916,382	(130,429)	3,329,740	800,000	(209,202)	3,920,538	(141,176)	

All borrowing repayments for loans 64, 157 and 159 will be financed by general purpose revenue.

Borrowing repayments for loan 160 will be financed by general purpose revenue and transfer from land & buildings reserve.

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
6. INFORMATION ON BORROWINGS

(b) New borrowings - 2021/22

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2022

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2021 nor is it expected to have unspent borrowing funds as at 30th June 2022.

(d) Credit Facilities

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	10,000	7,417	10,000
Credit card balance at balance date	0	2,583	0
Total amount of credit unused	10,000	10,000	10,000
Loan facilities			
Loan facilities in use at balance date	3,618,508	3,916,382	3,920,538

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 2022
7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal	2021/22 Budget Lease Principal	Budget Lease Principal	2021/22 Budget Lease Interest	Actual Principal	2020/21 Actual New Leases	2020/21 Actual Lease repayments	Actual Lease Principal outstanding	2020/21 Actual Lease repayments	Budget Principal	2020/21 Budget New Leases	2020/21 Budget Lease repayments	Budget Lease Principal outstanding	2020/21 Budget Lease Interest	
					1 July 2021	2021/22 Budget New Leases	2021/22 Budget Lease Principal	2021/22 Budget Lease Interest	1 July 2020	2020/21 Actual New Leases	2020/21 Actual Lease repayments	30 June 2021	2020/21 Actual Lease repayments	1 July 2020	2020/21 Budget New Leases	2020/21 Budget Lease repayments	30 June 2021	2020/21 Budget Lease Interest	
Recreation and culture					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Gymnasium Equipment	2	Maya Financial	2.3%	4	35,703	0	(17,852)	17,851	(645)	53,555	0	(17,852)	35,703	(1,051)	53,555	0	(17,852)	35,703	(1,051)
Other property and services																			
Photocopiers x 2	1	Ricoch Finance	3.2%	5	9,959	0	(5,201)	4,758	(235)	15,160	0	(5,201)	9,959	(399)	15,160	0	(5,201)	9,959	(399)
					45,662	0	(23,053)	22,609	(880)	68,715	0	(23,053)	45,662	(1,450)	68,715	0	(23,053)	45,662	(1,450)

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.

LEASE LIABILITIES

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

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Leave Reserve	255,492	511	0	256,003	280,414	1,455	(26,377)	255,492	280,414	1,402	(26,377)	255,439
(b) Plant Reserve	1,019,118	2,038	(369,266)	651,890	1,013,521	5,597	0	1,019,118	1,013,521	5,068	0	1,018,589
(c) Joint Venture Housing Reserve	161,012	11,960	0	172,972	126,139	34,873	0	161,012	126,139	14,034	0	140,173
(d) Land & Buildings Reserve	1,725,559	72,845	(967,598)	830,806	838,992	886,567	0	1,725,559	838,992	480,438	(160,000)	1,159,430
(e) Sewerage Scheme Reserve	750,114	136,750	0	886,864	498,888	251,226	0	750,114	498,888	250,708	0	749,596
(f) Townscape Reserve	72,063	0	(72,063)	0	71,667	396	0	72,063	71,667	358	0	72,025
(g) Telecommunications Reserve	17,324	35	(17,000)	359	16,680	644	0	17,324	16,680	83	0	16,763
(h) Swimming Pool Reserve	171,043	20,342	0	191,385	120,201	50,842	0	171,043	120,202	100,601	0	220,803
(i) Recreation Reserve	129,517	259	(50,000)	79,776	128,806	711	0	129,517	128,806	644	0	129,450
(j) Insurance Excess Reserve	119,521	16,239	(57,000)	78,760	102,896	16,625	0	119,521	102,896	16,514	0	119,410
(k) Waste Management Reserve	151,953	20,304	0	172,257	101,216	50,737	0	151,953	101,216	50,506	0	151,722
	4,572,716	281,283	(1,532,927)	3,321,072	3,299,420	1,299,673	(26,377)	4,572,716	3,299,421	920,356	(186,377)	4,033,400

(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	2021/22	- 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.

9. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Governance	100	0	100
General purpose funding	5,150	8,048	5,174
Law, order, public safety	4,700	5,783	4,100
Health	1,572	1,953	1,572
Education and welfare	1	1	1
Housing	338,191	341,408	342,940
Community amenities	569,900	560,615	556,952
Recreation and culture	95,942	101,850	78,719
Transport	30,000	29,834	22,000
Economic services	132,410	112,927	123,500
Other property and services	7,408	25,834	25,226
	1,185,374	1,188,253	1,160,284

10. GRANT REVENUE**By Program:****(a) Operating grants, subsidies and contributions**

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Governance	100	0	100
General purpose funding	1,221,980	2,852,689	1,555,761
Law, order, public safety	34,288	508,277	25,088
Health	20,614	20,886	21,335
Education and welfare	3,272	2,829	2,960
Housing	20,071	14,790	20,943
Community amenities	6,315	11,648	22,187
Recreation and culture	83,382	142,649	105,694
Transport	305,957	287,673	287,605
Economic services	34,803	43,100	60,059
Other property and services	51,200	106,495	101,200
	1,781,982	3,991,036	2,202,932

(b) Non-operating grants, subsidies and contributions

Law, order, public safety	0	175,037	163,318
Housing	19,184	0	0
Community amenities	0	180,686	174,823
Recreation and culture	203,950	167,744	160,055
Transport	9,493,307	2,404,823	2,731,925
Economic services	322,225	15,000	15,000
	10,038,666	2,943,290	3,245,121
Total grants, subsidies and contributions	11,820,648	6,934,326	5,448,053

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
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 contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
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. ELECTED MEMBERS REMUNERATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Elected member - Steven Carter			
President's allowance	7,942	7,942	7,942
Meeting attendance fees	7,766	6,600	7,575
Other expenses	1,954	0	1,125
Travel and accommodation expenses	500	202	500
	18,162	14,744	17,142
Elected member - Keith Carter			
Deputy President's allowance	1,985	1,985	1,985
Meeting attendance fees	4,895	5,180	4,895
Other expenses	1,953	0	1,125
Travel and accommodation expenses	500	1,391	500
	9,333	8,556	8,505
Elected member - Brett Boys			
Meeting attendance fees	1,440	4,680	4,695
Other expenses	1,953	0	625
Travel and accommodation expenses	250	0	500
	3,643	4,680	5,820
Elected member - Karen Christian			
Meeting attendance fees	1,440	4,680	4,695
Other expenses	1,953	0	625
Travel and accommodation expenses	250	0	500
	3,643	4,680	5,820
Elected member - Anita Dickins			
Meeting attendance fees	1,440	4,520	4,895
Other expenses	1,953	0	625
Travel and accommodation expenses	250	663	500
	3,643	5,183	6,020
Elected member - Melissa Harms			
Meeting attendance fees	4,895	4,320	4,895
Other expenses	1,953	0	625
Travel and accommodation expenses	500	706	500
	7,348	5,026	6,020
Elected member - Karen McNeill			
Meeting attendance fees	4,695	4,320	4,695
Other expenses	1,953	0	625
Travel and accommodation expenses	500	0	500
	7,148	4,320	5,820
Elected member - Noel Mills			
Meeting attendance fees	1,440	4,880	4,895
Other expenses	1,953	0	625
Travel and accommodation expenses	250	0	500
	3,643	4,880	6,020
Elected member TBA (Elections Oct 2021)			
Meeting attendance fees	13,420	0	0
Travel and accommodation expenses	1,000	0	0
	14,420	0	0
Total Elected Member Remuneration	70,983	52,069	61,167
President's allowance	7,942	7,942	7,942
Deputy President's allowance	1,985	1,985	1,985
Meeting attendance fees	41,431	39,180	41,240
Other expenses	15,625	0	6,000
Travel and accommodation expenses	4,000	2,962	4,000
	70,983	52,069	61,167

14. 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:

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Non-current assets			
Land and Buildings	1,267,499	1,296,959	1,624,701
Less: accumulated depreciation	(29,461)	(29,460)	(76,935)
	<u>1,238,038</u>	<u>1,267,499</u>	<u>1,547,766</u>

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.

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
2021/2022 BUDGET
RATE SETTING STATEMENT

Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
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Revenue

General Purpose Funding	1,251,532	1,405,076	2,902,032
Governance	300	300	0
Law, Order and Public Safety	38,988	515,626	689,097
Health	22,186	186,225	22,838
Education and Welfare	3,273	2,961	2,830
Housing	377,446	383,652	375,968
Community Amenities	576,215	755,161	752,950
Recreation and Culture	383,275	389,494	412,242
Transport	9,863,905	3,041,530	2,722,331
Economic Services	489,438	198,561	171,027
Other Property and Services	58,608	135,595	132,728
	13,065,165	7,014,181	8,184,042

Expenses

General Purpose Funding	(142,681)	(170,316)	(143,672)
Governance	(736,633)	(773,321)	(587,304)
Law, Order and Public Safety	(211,381)	(199,286)	(198,427)
Health	(339,814)	(334,905)	(342,135)
Education and Welfare	(126,653)	(41,832)	(39,223)
Housing	(521,877)	(443,117)	(350,244)
Community Amenities	(857,617)	(849,737)	(813,966)
Recreation and Culture	(2,168,003)	(2,015,439)	(1,838,365)
Transport	(5,997,195)	(6,152,441)	(6,046,554)
Economic Services	(568,855)	(534,946)	(479,527)
Other Property and Services	(178,059)	(668,825)	(687,025)
	(11,848,769)	(12,184,165)	(11,526,442)

Capital Income

Proceeds from Disposal of Assets	380,712	599,117	944,591
New Borrowings	0	800,000	800,000
Transfer from Reserve	1,532,927	236,377	26,377
	1,913,639	1,635,494	1,770,968

Capital Expenditure

Land & Buildings	(1,233,006)	(2,185,551)	(1,962,488)
Infrastructure - Roads	(10,906,500)	(3,758,327)	(3,593,226)
Infrastructure - Other	(902,342)	(367,129)	(310,072)
Infrastructure - Footpaths	0	(50,350)	(54,108)
Plant and Equipment	(677,500)	(1,034,157)	(883,538)
Furniture and Equipment	(47,173)	(9,750)	(6,722)
Repayment of Debentures	(297,874)	(209,202)	(213,357)
Transfer to Reserves	(281,283)	(904,897)	(1,299,672)
	(14,345,677)	(8,519,363)	(8,323,183)

Total Operating + Non-Operating

(11,215,642)	(12,053,853)	(9,894,615)
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ADJUST- NON CASH ITEMS

Depreciation	5,534,680	5,534,673	5,471,172
Profit/(Loss) on Sale of Assets	(66,497)	(426,460)	(607,652)
Movement in Employee Benefits	0	(24,975)	(23,257)
Principal Elements of Finance Lease Payments	(23,053)	(23,053)	(23,052)
ADD Surplus/(Deficit) July 1 b/f	2,271,381	2,850,211	2,850,211
LESS Surplus/(Deficit) June 30 c/f	0	(15,436)	2,271,381
Amount Required from Rates	(3,366,138)	(3,290,537)	(3,283,271)

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 3 - GENERAL PURPOSE FUNDING

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
GENERAL RATE REVENUE			
Operating Expenditure			
E031050	(4,500)	(4,500)	(4,101)
E031360	(17,000)	(17,000)	(9,217)
E031370	(10,500)	(10,500)	(11,427)
E031380	(200)	(200)	(27)
E031390	(2,000)	(5,000)	(84)
E031900	(94,139)	(107,049)	(95,634)
Total Operating Expenditure	(128,339)	(144,249)	(120,490)
Operating Income			
I031005	(152,795)	(151,627)	(151,627)
I031010	380,771	352,581	352,581
I031011	2,939,362	2,880,037	2,880,037
I031012	41,612	40,000	40,641
I031014	5,000	4,000	12,172
I031015	74,400	77,400	77,400
I031016	0	10	8
I031017	20,400	22,200	22,200
I031018	48,600	49,200	49,200
I031019	24,500	24,500	24,500
I031020	25,900	16,800	16,800
I031170	3,000	3,500	5,375
I031171	4,000	6,085	6,104
I031172	3,150	3,174	2,648
I031173	200	200	222
I031174	16,000	16,000	9,217
I031180	2,000	2,000	5,400
I031185	200	200	226
Total Operating Income	3,436,300	3,346,260	3,353,103
			3,366,138
OTHER GENERAL PURPOSE FUNDING			
Operating Expenditure			
E032900	(6,542)	(18,268)	(16,345)
E034099	0	0	3
Total Operating Expenditure	(6,542)	(18,268)	(16,342)
Operating Income			
I032050	672,963	787,368	1,628,572
I032051	491,405	519,052	1,174,259
Total Operating Income	1,164,368	1,306,420	2,802,831

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 3 - GENERAL PURPOSE FUNDING

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
GENERAL FINANCING			
Operating Expenditure			
E034220	(7,000)	(7,000)	(6,507)
E034221	(800)	(800)	(633)
Total Operating Expenditure	(7,800)	(7,800)	(7,140)
Operating Income			
I033070	8,000	11,000	9,221
I034200	511	1,402	1,455
I034201	322	631	144
I034202	2,038	5,069	5,597
I034203	3,451	4,195	5,985
I034204	1,500	2,494	3,013
I034207	0	358	396
I034209	35	83	644
I034210	342	601	842
I034211	259	644	711
I034212	239	514	625
I034214	304	506	737
Total Operating Income	17,001	27,497	29,369

SHIRE OF DALWALLINU
2021/2022 BUDGET

SCHEDULE 4 - GOVERNANCE

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
MEMBERS OF COUNCIL			
Operating Expenditure			
E041140	(4,000)	(3,000)	(2,962)
E041141	(15,625)	0	0
E041150	(6,000)	0	0
E041160	(41,431)	(41,240)	(39,180)
E041165	(9,927)	(9,927)	(9,927)
E041170	(14,661)	(14,960)	(12,439)
E041175	(2,000)	(52,000)	0
E041180	(5,020)	(5,020)	(5,020)
E041185	(14,000)	(43,703)	(30,050)
E041186	(15,315)	(14,505)	(11,997)
E041190	(14,400)	(16,800)	(10,190)
E041191	(5,200)	(2,500)	(262)
E041195	(2,867)	(6,780)	(4,131)
E041300	(2,000)	(2,000)	0
E041400	(7,000)	(3,500)	0
E041196	(2,115)	(4,510)	(2,107)
E041197	(1,645)	(3,095)	(4,384)
E041901	(9,000)	(9,000)	0
E041900	(202,005)	(183,248)	(163,882)
	(374,210)	(415,788)	(296,531)
Operating Income			
I041035	100	100	0
	100	100	0
OTHER GOVERNANCE			
Operating Expenditure			
E042900	(322,523)	(302,532)	(270,413)
E042901	(15,000)	(15,000)	0
E042177	(24,900)	(40,000)	(20,360)
	(362,423)	(357,532)	(290,773)
Operating Income			
I042031	100	100	0
I042100	100	100	0
	200	200	0

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 5 - LAW ORDER & PUBLIC SAFETY

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
FIRE PREVENTION			
Operating Expenditure			
E051110	0	0	(4,000)
E051180	(22,257)	(18,392)	(18,392)
E051340	(3,951)	(2,544)	(3,260)
E051341	(2,201)	(6,312)	(6,724)
E051345	(1,050)	(3,286)	(1,045)
E051346	(5,280)	(4,000)	(5,150)
E051347	(2,500)	(11,000)	(9,237)
E051366	(7,290)	(2,688)	(2,688)
E051850	(14,524)	(9,224)	(8,571)
E051990	(75,400)	(63,895)	(68,574)
E051900	(16,326)	(15,560)	(13,908)
Total Operating Expenditure	(150,779)	(136,901)	(141,547)
Operating Income			
I051030	34,288	25,088	50,539
I051035	0	485,738	457,738
I051047	0	163,318	175,037
Total Operating Income	34,288	674,144	683,313
Capital Expenditure			
E051813	0	(485,738)	(485,738)
K47	0	(163,318)	(175,051)
Total Capital Expenditure	0	(649,056)	(660,789)
ANIMAL CONTROL			
Operating Expenditure			
E052367	(17,820)	(18,720)	(18,251)
E052850	(2,000)	(2,000)	(483)
E052900	(24,475)	(24,511)	(21,937)
Total Operating Expenditure	(44,295)	(45,231)	(40,671)
Operating Income			
I052042	3,200	3,200	4,367
I052043	200	200	200
I052044	500	500	763
I052046	700	800	454
I052047	100	100	0
Total Operating Income	4,700	4,800	5,783
OTHER LAW & PUBLIC SAFETY			
Operating Expenditure			
E053369	(2,463)	(3,377)	(3,879)
E053375	(2,360)	0	0
E053900	(11,484)	(13,777)	(12,331)
Total Operating Expenditure	(16,307)	(17,154)	(16,209)

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 7 - HEALTH

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
PREVENTIVE SERVICES			
HEALTH ADMINISTRATION & INSPECTION			
Operating Expenditure			
E071186	(1,000)	(1,000)	0
E071366	(1,200)	(1,200)	(532)
E071900	(30,326)	(28,225)	(25,235)
Total Operating Expenditure	(32,526)	(30,425)	(25,766)
Operating Income			
I071042	472	472	876
I071043	800	800	831
I071045	200	200	245
I071046	100	100	0
Total Operating Income	1,572	1,572	1,952
PREVENTIVE SERVICES - PEST CONTROL			
Operating Expenditure			
E072355	(250)	(250)	0
Total Operating Expenditure	(250)	(250)	0
OTHER HEALTH			
Operating Expenditure			
E073110	0	(2,000)	(2,000)
E073440	(32,088)	(26,391)	(25,132)
E073188	(204,000)	(204,000)	(214,061)
E073235	(5,495)	(5,500)	(5,385)
E073441	(16,129)	(13,812)	(12,288)
E073860	(9,358)	(19,286)	(22,081)
E073900	(19,533)	(20,029)	(17,922)
E073990	(20,435)	(13,212)	(17,118)
Total Operating Expenditure	(307,038)	(304,230)	(316,369)
Operating Income			
I073031	20,614	21,335	20,886
I073800	0	10,000	10,000
I073801	0	(10,000)	(10,000)
Total Operating Income	20,614	21,335	20,886
Capital Expenditure			
E073835	0	(36,114)	(36,114)
Total Capital Expenditure	0	(36,114)	(36,114)

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 8 - EDUCATION & WELFARE

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
OTHER WELFARE			
Operating Expenditure			
E083386 Youth Activities	(4,000)	(4,000)	(3,182)
E083900 Administration Activity Costs	(23,800)	(24,617)	(21,937)
Total Operating Expenditure	(27,800)	(28,617)	(25,119)
Operating Income			
I083031 Reimbursements - Other Welfare	200	200	0
Total Operating Income	200	200	0
PRE-SCHOOLS			
Operating Expenditure			
E081341 Dalwallinu Early Learning Centre Maintenance	(2,740)	(1,882)	(5,049)
E081340 Dalwallinu Early Learning Centre Operation	(3,159)	(2,992)	(2,837)
E081342 Consultants	(35,000)	0	0
E081900 Administration Activity Costs	(49,598)	0	0
E081990 Depreciation	(2,326)	(2,326)	(2,326)
Total Operating Expenditure	(92,823)	(7,200)	(10,212)
Operating Income			
I081031 Reimbursements - Dalwallinu ELC	3,072	2,760	2,829
I081046 Lease Income - Dalwallinu ELC	1	1	1
Total Operating Income	3,073	2,761	2,830
Capital Expenditure			
E081804 Capital Expenditure - Land	(70,000)	0	0
Total Capital Expenditure	(70,000)	0	0
Capital Income			
I081850 Transfer from Land & Buildings Reserve	70,000	0	0
Total Capital Income	70,000	0	0
OTHER EDUCATION			
Operating Expenditure			
E082195 Event Donations	(400)	(400)	0
E082372 School Bus Subsidy	(2,500)	(2,500)	(777)
E082373 Scholarships & Prizes	(630)	(615)	(615)
E082374 Chaplaincy Subsidy	(2,500)	(2,500)	(2,500)
Total Operating Expenditure	(6,030)	(6,015)	(3,892)

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 9 - HOUSING

		Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
STAFF HOUSING				
Operating Expenditure				
E091990	E091910 · Depreciation (all Staff Housing)	(40,037)	(49,362)	(36,495)
Building Operational Costs				
E091041	J30 15 Rayner St, Dalwallinu - Aquatic Centre Manager (OE)	(1,889)	(1,415)	(2,008)
	J104 11B Anderson Way, Dalwallinu - BMO (OE)	(4,479)	(4,646)	(3,343)
	J18 2 Dowie St, Dalwallinu - General Hand (OE)	(2,784)	(4,454)	(2,303)
	J19 10 Roberts Rd, Dalwallinu (OE)	(2,159)	(1,679)	(1,957)
	J28 1 Wasley St, Dalwallinu - General Hand (OE)	(2,282)	(2,722)	(2,215)
	J26 65 Johnston Street, Dalwallinu - Leading Hand (OE)	(3,219)	(4,855)	(4,944)
	J25 68 Annetts Rd, Dalwallinu - Leading Hand (OE)	(3,620)	(3,098)	(3,520)
	J29 13 Rayner St, Dalwallinu - General Hand (OE)	(1,922)	(1,415)	(2,081)
	J16 70 McNeill Street, Dalwallinu - Vacant (OE)	0	0	464
	J116 36 Annetts Rd, Dalwallinu - EA (OE)	(1,873)	(2,109)	(2,101)
	J117 1 Wattle Close, Dalwallinu - SFO (OE)	(1,729)	(2,000)	(1,799)
	J122 6A Cousins Rd, Dalwallinu - MPDS (OE)	(4,764)	(4,292)	(4,159)
	J91 Lot 503 Salmon Gums Pl, Dalwallinu - CEO (OE)	(4,273)	(4,036)	(3,226)
	J123 6B Cousins Rd, Dalwallinu - WS (OE)	(3,935)	(2,228)	(3,845)
Building Maintenance and Other Costs -				
E091042	Q30 15 Rayner St, Dalwallinu - Aquatic Centre Manager (ME)	(2,595)	(1,987)	(737)
	Q104 11B Anderson Way, Dalwallinu - BMO (ME)	(3,948)	(16,158)	(14,690)
	Q18 2 Dowie St, Dalwallinu - General Hand (ME)	(3,493)	(6,813)	(3,519)
	Q19 10 Roberts Rd, Dalwallinu (ME)	(9,577)	(6,813)	(3,140)
	Q28 1 Wasley St, Dalwallinu - General Hand (ME)	(21,651)	(9,506)	(4,272)
	Q26 65 Johnston Street, Dalwallinu - Leading Hand (ME)	(3,531)	(3,698)	(2,792)
	Q25 68 Annetts Rd, Dalwallinu - Leading Hand (ME)	(3,084)	(11,313)	(3,007)
	Q29 13 Rayner St, Dalwallinu - General Hand (ME)	(2,595)	(1,987)	(361)
	Q116 36 Annetts Rd, Dalwallinu - EA (ME)	(2,733)	(3,511)	(16,207)
	Q117 1 Wattle Close, Dalwallinu - SFO (ME)	(3,589)	(7,095)	(3,515)
	Q122 6A Cousins Rd, Dalwallinu - MPDS (ME)	(3,929)	(2,565)	(292)
	Q91 Lot 503 Salmon Gums Pl, Dalwallinu - CEO (ME)	(19,803)	(12,008)	(5,924)
	Q123 6B Cousins Rd, Dalwallinu - WS (ME)	(12,865)	(2,403)	0
Sub Total Operating Expenditure		(172,360)	(174,168)	(131,984)
E091999	Less Allocated to Schedules - Staff Housing	104,902	96,807	67,552
Total Operating Expenditure		(67,458)	(77,361)	(64,432)
Operating Income				
I091210	Rental Income - Staff Housing	64,008	65,000	55,722
I091231	Reimbursements	3,450	2,765	1,675
Total Operating Income		67,458	67,765	57,397
Capital Expenditure				
E092041	Construction of Employee Housing	(550,000)	0	0
Total Capital Expenditure		(550,000)	0	0
Capital Income				
I091300	Transfer from Land & Buildings Reserve	450,000	0	0
Total Capital Income		450,000	0	0

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 9 - HOUSING

		Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
OTHER HOUSING				
Operating Expenditure				
Non Employee's Residences				
E092340	Building Operational Costs			
J34	8 Harris St, Dalwallinu (OE)	(2,300)	(2,465)	(1,591)
J106	Lot 504 Salmon Gums Place - Doctor (OE)	(6,251)	(5,569)	(5,819)
J36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (OE)	(552)	(1,001)	(528)
J103	11 A Anderson Way, Dalwallinu (OE)	(1,558)	(1,614)	(1,593)
J133	3 South St, Dalwallinu (OE)	(1,475)	(1,733)	(1,434)
J132	1 South St, Dalwallinu (OE)	(1,502)	(1,368)	(1,425)
J131	38 Leahy St, Dalwallinu (OE)	(1,398)	(1,308)	(1,407)
J129	5 (lot 734) South St, Dalwallinu (OE)	(1,704)	(1,652)	(2,412)
J130	7 (lot 733) South St, Dalwallinu (OE)	(1,697)	(1,652)	(1,642)
J127	2 Dungey Rd, Dalwallinu (OE)	(2,144)	(2,549)	(1,994)
J134	40 Leahy St, Dalwallinu (OE)	(1,827)	(1,762)	(1,695)
J135	46 Leahy St, Dalwallinu (OE)	(2,016)	(1,744)	(1,724)
J17	4 Dowie St, Dalwallinu (OE)	(2,700)	(3,075)	(2,256)
E092341	Building Maintenance and Other Costs -			
Q34	8 Harris St, Dalwallinu (ME)	(2,703)	(950)	(460)
Q106	Lot 504 Salmon Gums Place - Doctor (ME)	(3,107)	(13,717)	(16,262)
Q36	10 Dowie St, Dalwallinu - Cvan Park Caretaker (ME)	(40,346)	(800)	(97)
Q103	11 A Anderson Way, Dalwallinu (ME)	(3,003)	(3,698)	(4,836)
Q133	3 South St, Dalwallinu (ME)	(3,209)	(1,794)	(473)
Q132	1 South St, Dalwallinu (ME)	(2,509)	(6,621)	(2,383)
Q131	38 Leahy St, Dalwallinu (ME)	(2,165)	(1,743)	0
Q129	5 (lot 734) South St, Dalwallinu (ME)	(52,559)	(21,794)	(757)
Q130	7 (lot 733) South St, Dalwallinu (ME)	(56,259)	(24,291)	(7,890)
Q127	2 Dungey Rd, Dalwallinu (ME)	(3,573)	(2,403)	(292)
Q134	40 Leahy St, Dalwallinu (ME)	(2,165)	(5,291)	(3,612)
Q135	46 Leahy St, Dalwallinu (ME)	(2,209)	(1,794)	(1,027)
Q17	4 Dowie St, Dalwallinu (ME)	(9,582)	(10,436)	(1,949)
	Sub total Non Employees Housing Costs	(210,513)	(122,824)	(65,558)
Aged Persons Housing				
E092540	Building Operational Costs			
J113	8 Pioneer Place (Over 55's), Dalwallinu (OE)	(2,165)	(1,496)	(2,347)
J12	Wilfred Thomas Lodge (OE)	(4,111)	(4,203)	(3,527)
J13	Sullivan Lodge (OE)	(2,577)	(2,646)	(2,524)
E092541	Building Maintenance and Other Costs -			
Q113	8 Pioneer Place (Over 55's), Dalwallinu (ME)	(7,442)	(1,919)	(1,354)
Q12	Wilfred Thomas Lodge (ME)	(21,201)	(8,799)	(8,469)
Q13	Sullivan Lodge (ME)	(13,284)	(8,630)	(9,812)
	Sub total Aged Housing Costs	(50,781)	(27,693)	(28,032)

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 9 - HOUSING

		Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
	OTHER HOUSING (CONT)			
	Operating Expenditure			
	Joint Venture Housing			
E092640	Building Operational Costs			
J114	Unit 1, 11 James Street, Dalwallinu JV (OE)	(1,727)	(1,820)	(1,898)
J115	Unit 2, 11 James Street, Dalwallinu JV (OE)	(1,676)	(1,719)	(1,898)
J143	Unit 3, 11 James Street, Dalwallinu JV (OE)	(1,406)	(961)	(377)
J144	Unit 4, 11 James Street, Dalwallinu JV (OE)	(1,406)	(860)	(383)
J96	21 Rayner St, Dalwallinu JV (OE)	(1,661)	(1,591)	(1,711)
J97	23 Rayner St, Dalwallinu JV (OE)	(1,886)	(1,591)	(1,724)
J98	6 McLevie Way, Dalwallinu JV (OE)	(1,763)	(1,714)	(1,695)
J99	Lot 72 Prior St, Kalannie JV (OE)	(1,305)	(1,264)	(1,255)
E092641	Building Maintenance and Other Costs -			
Q114	Unit 1, 11 James Street, Dalwallinu JV (ME)	(15,519)	(3,766)	(5,056)
Q115	Unit 2, 11 James Street, Dalwallinu JV (ME)	(7,397)	(7,648)	(1,916)
Q143	Unit 3, 11 James Street, Dalwallinu JV (ME)	(2,359)	(930)	(1,369)
Q144	Unit 4, 11 James Street, Dalwallinu JV (ME)	(2,161)	(930)	(1,060)
Q96	21 Rayner St, Dalwallinu JV (ME)	(4,189)	(4,732)	(2,944)
Q97	23 Rayner St, Dalwallinu JV (ME)	(4,189)	(4,722)	(2,216)
Q98	6 McLevie Way, Dalwallinu JV (ME)	(7,137)	(12,336)	(3,132)
Q99	Lot 72 Prior St, Kalannie JV (ME)	(2,914)	(7,400)	(9,920)
	Sub total Joint Venture Housing Costs	(58,696)	(53,984)	(38,555)
	Frail Aged Housing			
E092740	Building Operational Costs			
J14	Pioneer House (OE)	(8,532)	(7,510)	(6,868)
E092741	Building Maintenance and Other Costs -			
Q14	Pioneer House (ME)	(1,178)	(12,068)	(4,568)
	Sub total Frail Aged Housing Costs	(9,710)	(19,578)	(11,435)
E092760	Vacant Land Costs	(1,500)	(2,300)	(2,335)
E092900	Administration Activity Costs	(61,950)	(65,761)	(58,785)
E092990	Depreciation - Other Housing	(111,525)	(94,700)	(103,816)
E092999	Less Allocated to Schedules - Other Housing	50,256	21,087	22,706
	Total Operating Expenditure	(454,419)	(365,753)	(285,812)
	Operating Income			
I092031	Reimbursements	16,621	18,178	13,115
I092411	Rental - Non Employees Housing	159,107	174,408	174,231
I092412	Rental - Aged Persons Residences	40,092	39,052	38,667
I092414	Rental - Joint Venture Housing	74,984	64,480	72,788
I092418	Profit on Sale of Assets	0	19,769	19,769
I092423	Proceeds of Sale of Pioneer Place Lots	0	88,769	88,769
I092424	Realisation of Asset Pioneer Place Lots Dalwallinu	0	(88,769)	(88,769)
I092434	Grants - Other Housing	19,184	0	0
	Total Operating Income	309,988	315,887	318,570

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 9 - HOUSING

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
OTHER HOUSING (CONT)			
Capital Expenditure			
E092850	(11,638)	(13,403)	(34,729)
E092851	0	(86,390)	(86,390)
E092852	(16,000)	(16,000)	(16,000)
E093853	(25,184)	0	0
E093855	(52,000)	(60,000)	0
	(104,822)	(175,793)	(137,119)
Capital Income			
I092851	100,000	40,000	0
	100,000	40,000	423,224

SHIRE OF DALWALLINU

2021/2022 BUDGET

SCHEDULE 10 - COMMUNITY AMENITIES

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
SANITATION HOUSEHOLD REFUSE			
Operating Expenditure			
E101341 Refuse Site Management	(88,680)	(67,711)	(78,830)
E101356 Waste Bins Purchase	(4,000)	(4,000)	(2,591)
E101750 Refuse Collection - Contractor	(56,850)	(58,471)	(53,095)
E101900 Administration Activity Costs	(13,810)	(18,392)	(16,489)
E101990 Depreciation	(4,699)	(4,699)	(4,699)
Total Operating Expenditure	(168,039)	(153,273)	(155,704)
Operating Income			
I101047 Refuse Collection Charges	135,450	136,746	134,953
Total Operating Income	135,450	136,746	134,953
SANITATION - OTHER			
E102750 Refuse Collection Commercial - Contractor	(50,200)	(49,239)	(46,842)
E102751 Refuse Collection Street Bins - Contractor	(6,040)	(5,644)	(5,644)
E102752 Kerbside & General Waste Collections	(10,000)	(10,000)	(18,551)
E102753 Recycling Bin Collection - Contractor	(57,853)	(58,249)	(56,521)
E102754 Bulk Recycling Collection	(22,988)	(20,900)	(16,500)
Total Operating Expenditure	(147,080)	(144,032)	(144,058)
Operating Income			
I102046 Containers Deposit Scheme Income	3,000	0	1,458
I102047 Refuse Collection Commercial Charges	28,685	27,551	28,033
I102048 Recycling Charges	71,554	71,148	71,060
I102049 Asbestos Disposal Charges	0	1,200	360
I102050 Bulk Recycling Charges	21,402	21,168	21,168
I102051 Collection of Metal from Rubbish Sites	1,000	3,000	0
I102055 Bulk waste from outside shire	3,000	2,400	3,382
Total Operating Income	128,641	126,467	125,460
Capital Expenditure			
E102800 Transfer to Waste Management Reserve	(20,000)	(50,000)	(50,000)
Total Capital Expenditure	(20,000)	104,235	(50,000)
SEWERAGE			
E103185 Sewerage Works	(83,147)	(90,755)	(97,660)
E103378 Septic Tank Cleaning	(36,841)	(35,685)	(43,067)
E103600 Interest on Loan 64 - Sewerage Scheme	(8,412)	(9,393)	(9,394)
E103342 Consultants - Sewerage	(17,208)	(42,000)	(33,807)
E103990 Depreciation	(27,762)	(18,292)	(27,841)
Total Operating Expenditure	(173,371)	(196,125)	(211,769)
Operating Income			
I103045 Sewerage Maintenance Charge	257,009	244,338	247,609
I103046 Septic Tank Cleaning Fees	42,000	42,000	46,932
Total Operating Income	299,009	286,338	294,542

SHIRE OF DALWALLINU

2021/2022 BUDGET

SCHEDULE 10 - COMMUNITY AMENITIES

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
Capital Expenditure			
E103844 Sewerage System Upgrade	(365,422)	(23,555)	(23,555)
E103850 Transfer to Sewerage Res.	(135,249)	(248,213)	(248,213)
E103920 Loan 64	(19,395)	(17,617)	(17,617)
Total Capital Expenditure	(520,066)	(289,385)	(289,385)
TOWN PLANNING & REGIONAL DEVELOPMENT			
Operating Expenditure			
E106185 Town Planning Control Expenses	(3,000)	(3,000)	(2,304)
E106188 Town Planning Advertising	(3,000)	(3,000)	0
E106900 Administration Activity Costs	(104,109)	(95,175)	(85,024)
Total Operating Expenditure	(110,109)	(101,175)	(87,328)
Operating Income			
I106046 Town Planning Scheme Fees	7,000	7,000	1,163
Total Operating Income	7,000	7,000	1,163
OTHER COMMUNITY AMENITIES			
Operating Expenditure			
E107341 Cemeteries Maintenance	(46,191)	(47,545)	(33,489)
E107379 Townscape Projects	(92,627)	(81,347)	(67,019)
E107440 Public Amenity Building Operation Costs	(57,433)	(47,804)	(43,417)
E107441 Public Amenity Building Maintenance Costs	(16,696)	(21,497)	(26,212)
E107900 Administration Activity Costs	(24,263)	(25,360)	(22,654)
E107990 Depreciation	(21,809)	(31,581)	(22,317)
Total Operating Expenditure	(259,019)	(255,134)	(215,108)
Operating Income			
I107031 Reimbursements	2,315	2,187	2,768
I107046 Cemetery Fees (including GST)	3,200	3,000	5,159
I107047 Cemetery Fees (excluding GST)	600	400	697
I107050 Grants Received - Other Community Amenities	0	192,923	188,109
Total Operating Income	6,115	198,510	196,732
Capital Expenditure			
E107806 Capital Expenditure - Other Infrastructure	0	(34,000)	(41,311)
E107805 Capital Expenditure - Buildings	0	(140,823)	(164,075)
E107808 Capital Expenditure - Furniture & Equipment	(19,000)	0	0
Total Capital Expenditure	(19,000)	(174,823)	(205,385)
Capital Income			
I107851 Transfer from Townscape Reserve	72,063	0	0
Total Capital Income	72,063	0	0

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
PUBLIC HALLS & CIVIC CENTRES			
Operating Expenditure			
E111340	(76,079)	(86,700)	(81,687)
E111341	(25,912)	(27,870)	(22,958)
E111600	(15,266)	(16,086)	(16,469)
E111900	(37,216)	(24,354)	(21,794)
E111990	(118,731)	(48,403)	(122,190)
Total Operating Expenditure	(273,204)	(203,413)	(265,097)
Operating Income			
I111002	1,800	1,500	1,650
I111003	500	500	482
I111008	13,200	13,900	11,624
I111031	9,500	26,535	25,969
I111050	4,300	0	0
Total Operating Income	29,300	42,435	39,726
Capital Expenditure			
E111840	(59,933)	(58,584)	(58,584)
E111836	0	(169,884)	(49,884)
Total Capital Expenditure	(59,933)	(228,468)	(108,468)
Capital Income			
I111853	0	120,000	0
Total Capital Income	0	120,000	0
SWIMMING AREAS & BEACHES			
Operating Expenditure			
E112200	(99,736)	(98,664)	(92,989)
E112341	(23,815)	(16,336)	(15,498)
E112340	(44,773)	(43,538)	(47,760)
E112400	(1,000)	(1,000)	(358)
E112450	1,087	2,065	2,371
E112900	(23,478)	(29,849)	(26,668)
E112990	(30,054)	(26,791)	(29,367)
Total Operating Expenditure	(221,768)	(214,113)	(210,269)
Operating Income			
I112046	25,000	25,000	22,678
I112050	6,791	6,182	5,112
I112051	84,480	0	0
Total Operating Income	116,271	31,182	27,790
Capital Expenditure			
E111852	(20,000)	(50,000)	(50,000)
E112844	0	(27,243)	(27,243)
E112848	(57,000)	0	0
E112849	(80,000)	0	0
Total Capital Expenditure	(157,000)	(77,243)	(77,243)
Capital Income			
I112925	57,000	0	0
Total Capital Income	57,000	0	0

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
OTHER RECREATION & SPORT			
Operating Expenditure			
E113195	(33,661)	(20,700)	(6,123)
E113341	(384,482)	(423,461)	(221,507)
E113342	(165,766)	(164,809)	(158,984)
E113350	(2,000)	(2,000)	0
E113439	(60,000)	(75,000)	(36,755)
E113441	(78,520)	(24,117)	(29,224)
E113440	(116,995)	(88,322)	(102,491)
E113540	(58,644)	(63,121)	(60,943)
E113442	(95,109)	(93,529)	(96,719)
E113543	(17,147)	(18,402)	(16,510)
E113544	(7,380)	(5,838)	(4,045)
E113541	(2,500)	(2,500)	(2,500)
E113602	(645)	(1,051)	(1,051)
E113900	(74,067)	(69,905)	(62,513)
E113910	(17,852)	(17,852)	(17,852)
E113990	(459,965)	(440,512)	(460,185)
Total Operating Expenditure	(1,574,734)	(1,511,119)	(1,277,403)
Operating Income			
I113031	42,522	57,555	59,769
I113043	30,000	28,000	36,179
I113044	16,000	15,000	18,938
I113063	0	39,918	39,918
I113046	251	636	280
I113144	1,800	500	1,858
I113045	500	400	731
I113050	132,430	160,055	167,744
I113054	12,500	0	0
Total Operating Income	236,003	302,064	325,417

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
OTHER RECREATION & SPORT (CONT)			
Capital Expenditure			
E113876	0	(11,694)	(11,694)
E113859	(62,000)	(55,000)	(49,519)
E113858	(356,950)	(200,555)	(197,807)
E113838	(30,000)	0	0
E123837	0	(7,398)	(7,398)
E111854	0	(355,000)	(355,000)
E113883	0	(9,750)	(6,722)
E113878	(60,015)	(58,255)	(58,255)
Total Capital Expenditure	(508,965)	(697,652)	(686,395)
Capital Income			
I113925	50,000	0	0
I113926	250,000	0	0
Total Capital Income	300,000	0	0
TV & RADIO REBROADCASTING			
Operating Expenditure			
E107541	(1,900)	(1,900)	(1,846)
E114900	(2,817)	(2,587)	(2,294)
E114990	(1,964)	(1,964)	(2,543)
Total Operating Expenditure	(6,682)	(6,451)	(6,683)
LIBRARIES			
Operating Expenditure			
E115180	(137)	(119)	0
E115340	(7,360)	(7,850)	(7,819)
E115900	(39,681)	(21,463)	(19,213)
Total Operating Expenditure	(47,177)	(29,432)	(27,032)
Operating Income			
I115043	100	100	21
I115044	0	0	5,576
Total Operating Income	100	100	5,597
OTHER CULTURE			
Operating Expenditure			
E116331	0	(16,282)	(16,282)
E116330	(10,207)	0	0
E116364	(15,518)	(9,385)	(13,522)
E116366	(500)	(1,000)	(416)
E116900	(17,917)	(23,944)	(21,363)
E116990	(297)	(297)	(297)
Total Operating Expenditure	(44,439)	(50,908)	(51,881)
Operating Income			
I116031	0	7,213	7,213
I116053	0	6,500	6,500
Total Operating Income	0	13,713	13,713

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 12 - TRANSPORT

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
STREETS & ROAD CONSTRUCTION			
Operating Income			
I121055	448,930	310,815	262,892
I121061	4,458,869	1,304,986	1,028,682
I121056	723,094	723,092	723,092
I121050	0	393,032	390,157
I121060	3,862,414	0	0
Total Operating Income	9,493,307	2,731,925	2,404,823
Capital Expenditure			
E121700	(621,645)	(466,225)	(447,516)
E121720	(733,169)	(892,679)	(895,143)
E121735	(4,751,410)	(1,398,699)	(1,128,270)
E121730	(758,684)	(1,051,074)	(1,122,297)
E121740	0	(50,350)	(54,108)
E121795	(4,041,592)	0	0
Total Capital Expenditure	(10,906,500)	(3,859,027)	(3,647,334)
STREETS & ROAD MAINTENANCE			
Operating Expenditure			
E122341	(5,501)	(9,471)	(40,804)
E122340	(19,632)	(16,403)	(16,666)
E122342	(174,868)	(166,760)	(197,271)
E122357	(46,861)	(42,898)	(30,010)
E122358	(48,046)	(59,167)	(52,371)
E122362	(70,000)	(68,000)	(68,358)
E122381	(119,819)	(99,313)	(140,327)
E122641	(429,696)	(480,514)	(430,953)
E122646	(62,667)	(166,583)	(13,839)
E122648	(75,000)	(83,560)	(36,304)
E122649	(557,615)	(592,783)	(710,186)
E122652	(63,371)	(51,534)	(28,840)
E122654	(14,544)	(14,000)	(1,818)
E122990	(4,174,617)	(4,179,739)	(4,173,445)
E122650	(1,500)	0	0
E145850	(12,000)	(13,636)	(10,911)
Total Operating Expenditure	(5,875,736)	(6,044,361)	(5,966,916)

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 12 - TRANSPORT

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
STREETS & ROAD MAINTENANCE (CONT)			
Operating Income			
I122030	5,900	5,500	5,855
I122031	500	500	213
I122050	299,557	281,605	281,605
Total Operating Income	305,957	287,605	287,673
ROAD PLANT PURCHASES			
Operating Expenditure			
E123110	(4,793)	(39,771)	(13,172)
Total Operating Expenditure	(4,793)	(39,771)	(13,172)
Operating Income			
I123120	34,641	0	0
I123132	0	6,500	10,091
I123138	22,000	0	0
I123145	83,636	60,000	0
I123139	0	6,364	6,364
I123160	38,000	0	0
I123161	27,000	19,091	19,091
I123164	24,500	0	0
I123172	1,500	1,500	0
I123232	0	(6,500)	(10,091)
I123245	(83,636)	(60,000)	0
I123239	0	(6,364)	(6,364)
I123261	(27,000)	(19,091)	(19,091)
I123252	(1,500)	(1,500)	0
I123238	(22,000)	0	0
I123260	(38,000)	0	0
I123264	(24,500)	0	0
Total Operating Income	34,641	0	0
Capital Expenditure			
E123826	(300,000)	(150,000)	0
E123841	(16,000)	(22,315)	(21,698)
E123863	0	(50,377)	(50,377)
E123865	0	(29,227)	(29,227)
E123875	0	(16,800)	(16,800)
E123881	(49,500)	0	0
E123882	(44,000)	(35,290)	(35,289)
E123889	(120,000)	0	0
E123895	(42,000)	0	0
E123894	0	(120,482)	(120,482)
Total Capital Expenditure	(571,500)	(424,491)	(273,874)

**SHIRE OF DALWALLINU
2021/2022 BUDGET**

SCHEDULE 12 - TRANSPORT

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
Capital Income			
I121851 Transfer from Plant Reserve	369,266	0	0
Total Capital Income	369,266	0	0
TRAFFIC CONTROL (Vehicle Licensing)			
Operating Expenditure			
E124100 Vehicle Licencing Costs - Admin allocation	(89,643)	(38,757)	(34,698)
Total Operating Expenditure	(89,643)	(38,757)	(34,698)
Operating Income			
I124200 Commissions	30,000	22,000	29,834
Total Operating Income	30,000	22,000	29,834
AERODROMES			
Operating Expenditure			
E124341 Dalwallinu Airstrip Maintenance	(5,107)	(10,851)	(11,781)
E124340 Airstrip Operations	(3,371)	(1,905)	(3,651)
E124343 Kalannie Airstrip Maintenance	(1,611)	(2,606)	0
E124900 Administration Activity Cost	(1,141)	(1,118)	(1,004)
E124990 Depreciation	(15,793)	(13,084)	(15,333)
Total Operating Expenditure	(27,022)	(29,564)	(31,768)

SHIRE OF DALWALLINU

2021/2022 BUDGET

SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
RURAL SERVICES			
Operating Expenditure			
E131195	(300)	(300)	0
E131382	(7,000)	(6,500)	(4,995)
E131383	(500)	(500)	(500)
E131385	(5,000)	(5,000)	(5,000)
E131391	(10,000)	0	0
E131900	(6,542)	(1,731)	(1,577)
Total Operating Expenditure	(29,342)	(14,031)	(12,072)
TOURISM & AREA PROMOTION			
Operating Expenditure			
E132301	(300)	(300)	0
E132341	(22,410)	(14,878)	(35,971)
E132340	(30,172)	(55,140)	(33,452)
E132389	(32,210)	(36,850)	(25,239)
E132391	(1,000)	(1,000)	0
E132450	(40,898)	(2,136)	(625)
E132900	(55,146)	(49,547)	(44,304)
E132990	(44,879)	(52,379)	(56,273)
Total Operating Expenditure	(227,015)	(212,230)	(195,864)
Operating Income			
I132031	31,181	56,729	38,850
I132036	300	300	38
I132037	300	300	414
I132156	100	100	100
I132164	10,000	5,000	5,417
I132050	322,225	15,000	15,000
Total Operating Income	364,106	77,429	59,818
Capital Expenditure			
E132848	(17,970)	0	0
E132865	(356,255)	0	0
Total Capital Expenditure	(374,225)	0	0
BUILDING CONTROL			
Operating Expenditure			
E133300	(2,750)	(2,750)	0
E133400	(1,500)	(1,500)	0
E133900	(55,481)	(54,564)	(48,749)
Total Operating Expenditure	(59,731)	(58,814)	(48,819)
Operating Income			
I133042	8,000	4,000	14,217
Total Operating Income	8,000	4,000	14,427

SHIRE OF DALWALLINU

2021/2022 BUDGET

SCHEDULE 13 - ECONOMIC SERVICES

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
PUBLIC UTILITY SERVICE			
Operating Expenditure			
E134341	(105,000)	(105,000)	(92,146)
	(105,000)	(105,000)	(92,146)
Operating Income			
I134046	80,000	85,000	63,731
	80,000	85,000	63,731
OTHER ECONOMIC SERVICES			
Operating Expenditure			
E135341	(1,030)	(2,296)	(2,415)
E135342	(2,250)	(5,250)	(4,164)
E135343	(4,311)	(4,443)	(4,196)
E135355	(5,775)	(5,775)	(1,216)
E135392	(15,255)	(14,529)	(14,529)
E135398	(20,000)	0	0
E135865	(30,000)	(30,000)	(30,000)
E135900	(52,610)	(66,042)	(59,072)
E135990	(15,035)	(15,035)	(15,035)
	(146,267)	(143,370)	(130,626)
Operating Income			
I135031	3,622	3,330	4,250
I135052	33,710	28,800	28,800
I135129	69,394	69,393	0
I135229	(69,394)	(69,393)	0
	37,332	32,130	33,050
Capital Expenditure			
E135860	0	(6,975)	(9,369)
E135875	(25,000)	(25,000)	0
E135876	0	(61,983)	(61,983)
E135921	69,394	(69,393)	0
	44,394	(163,351)	(71,353)
Capital Income			
I135802	17,000	0	0
	17,000	0	0
ECONOMIC DEVELOPMENT			
Operating Expenditure			
E135370	(1,500)	(1,500)	0
	(1,500)	(1,500)	0

SHIRE OF DALWALLINU

2021/2022 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

		Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
PRIVATE WORKS				
Operating Expenditure				
E141396	Private Works	(3,486)	(19,697)	(20,531)
	Total Operating Expenditure	(3,486)	(19,697)	(20,531)
Operating Income				
I141396	Private Works Income	4,358	24,621	23,172
	Total Operating Income	4,358	24,621	23,172
SALARIES & WAGES				
Operating Expenditure				
E142200	Gross Salaries & Wages	(2,252,988)	(2,116,271)	(2,153,477)
E142203	Less Salaries Allocated	2,252,988	2,116,271	2,153,477
E142205	Workers Compensation Payments	(10,000)	(50,000)	(16,232)
	Total Operating Expenditure	(10,000)	(50,000)	(16,232)
Operating Income				
I142031	Workers Compensation Reimbursements	10,000	50,000	37,278
	Total Operating Income	10,000	50,000	37,278
PUBLIC WORKS OVERHEADS				
Operating Expenditure				
E143200	Works Supervisor Expenses - Salaries etc	(322,386)	(203,625)	(260,977)
E143201	Superannuation	(115,973)	(115,557)	(94,411)
E143211	Annual Leave	(64,391)	(65,578)	(66,315)
E143212	Long Service Leave	0	(26,377)	(7,334)
E143213	Public Holidays	(36,774)	(35,440)	(29,894)
E143214	Sick Leave	(27,508)	(28,057)	(28,896)
E143215	Housing Subsidy Incentive Scheme	(19,500)	(15,600)	(16,775)
E143216	Service Pay	(4,160)	(4,160)	(3,635)
E143217	Industrial Allowances	(17,961)	(16,826)	(16,142)
E143221	Toolbox Meetings	(2,348)	(4,299)	(1,732)
E143225	Expendable Tools & Consumables	(10,000)	(10,000)	(11,396)
E143347	Safety Clothing & Equipment	(9,000)	(10,000)	(8,166)
E143395	Occupational Health & Safety	(15,958)	(17,500)	(17,434)
E143400	Training/Conferences	(19,528)	(17,000)	(14,178)
E143210	Works Manager - Conferences/Courses	(5,000)	(5,652)	(1,265)
E143224	Relocation & Recruitment Costs	(7,500)	(2,000)	(4,899)
E143860	Work Staff Housing Allocated	(54,342)	(26,929)	(2,285)
E143202	Workers Compensation Insurance	(38,085)	(34,817)	(28,735)
E143180	Insurance	(20,323)	(18,410)	(18,410)
E143820	Manager & Supervisor Vehicles Costs	(49,287)	(50,520)	(44,692)
E143850	Works Supervisor - Other Costs	(4,000)	(4,000)	(2,158)
E143861	Small Plant Operating Costs allocation	(51,081)	(61,813)	(37,517)
E143900	Administration Activity Costs	(161,598)	(181,145)	(162,018)
E143990	Depreciation	(1,047)	(1,047)	(1,047)
	Sub Total Operating Expenditure	(1,057,750)	(956,352)	(880,822)

SHIRE OF DALWALLINU

2021/2022 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
PUBLIC WORKS OVERHEADS (CONT)			
Operating Expenditure			
E143901	1,055,550	952,652	943,061
	(2,200)	(3,700)	62,238
Operating Income			
I143031	200	200	9,545
I143046	2,000	3,500	1,288
	2,200	3,700	10,833
Capital Income			
I143810	0	26,377	26,377
	0	26,377	26,377
PLANT OPERATION COSTS			
Operating Expenditure			
E144180	(36,381)	(38,965)	(38,965)
E144234	(10,052)	(10,645)	(31,667)
E144336	(5,000)	(4,000)	(6,044)
E144337	(125,900)	(94,919)	(119,144)
E144338	(33,100)	(23,711)	(33,905)
E144339	(170,000)	(171,443)	(140,636)
E144342	(1,500)	(1,500)	0
E144348	(11,308)	(10,365)	(12,076)
E144990	(289,670)	(389,328)	(249,828)
E144900	0	(9,435)	(8,459)
	(682,911)	(754,311)	(640,724)
E144905	289,670	389,328	245,829
E144906	358,241	328,991	405,532
	(35,000)	(35,992)	10,636

SHIRE OF DALWALLINU

2021/2022 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

		Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
PLANT OPERATION COSTS (CONT)				
Operating Income				
I144031	Reimbursements	3,000	6,000	6,301
I144038	Fuel Rebates	32,000	30,000	33,729
Total Operating Income		35,000	36,000	40,030
ADMINISTRATION OVERHEADS				
Operating Expenditure				
E145010	Administration Advertising	(12,000)	(19,862)	(14,109)
E145030	Computer Operating Expenses	(112,820)	(105,251)	(79,977)
E145035	Consultants	(24,000)	0	0
E145040	Insurance	(22,859)	(15,559)	(14,167)
E145045	Interest Charges - Leased Equipment	(235)	(399)	(399)
E145055	Legal Costs	(5,000)	(7,000)	(5,852)
E145060	Loss on Sale of Assets	(3,732)	0	0
E145065	Minor Furniture & Equipment	(6,500)	(7,100)	(6,432)
E145070	Motor Vehicles	(38,032)	(37,928)	(40,790)
E145075	Office Equipment Mtce & Op Costs	(14,000)	(19,468)	(10,863)
E145079	Shire Office Building Operation	(46,989)	(41,988)	(35,460)
E145080	Administration Building Maintenance	(25,218)	(24,766)	(24,159)
E145085	Other Minor Costs	(2,000)	(1,500)	(1,087)
E145090	Postage & Freight	(4,000)	(4,000)	(2,820)
E145095	Printing & Stationery	(13,000)	(13,000)	(9,541)
E145100	Shire Website	(3,000)	(7,500)	(4,562)
E145101	Administration Staff Recruitment & Relocation Costs	(1,000)	(1,000)	(475)
E145105	Staff Expenses - Salaries etc	(1,085,051)	(1,094,322)	(960,999)
E145110	Staff Expenses - Other	(30,762)	(27,562)	(28,774)
E145190	Administration Staff Housing Allocated	(51,648)	(63,976)	(67,638)
E145120	Telephone, fax, internet	(18,750)	(18,750)	(18,071)
E145136	Housing Subsidy Allowance	(19,141)	(10,650)	(10,636)
E145117	Subscriptions	(30,409)	(25,638)	(25,347)
E145041	Workers Compensation Insurance - Admin	(31,843)	(32,709)	(27,038)
E145910	Depreciation - Right-of-use Assets	(5,201)	(5,201)	(5,201)
E145990	Depreciation	(38,409)	(39,888)	(39,392)
Sub Total Operating Expenditure		(1,645,598)	(1,625,017)	(1,433,790)
E145901	Less Allocated to Schedules	1,638,548	1,603,743	1,433,790
Total Operating Expenditure		(7,050)	(21,274)	0

SHIRE OF DALWALLINU

2021/2022 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
ADMINISTRATION OVERHEADS (CONT)			
Operating Income			
I145005 Commissions	0	0	241
I145015 Other Minor Income	50	55	35
I145020 Photocopying Charges	100	200	69
I145035 Profit on Sale of Assets	0	3,000	364
I145055 Reimbursements	6,000	17,369	19,642
I145065 Special Licence Plates	900	650	1,064
I145074 Proceeds - MCS Vehicle (DL131)	21,000	0	0
I145084 Realisation of Asset - DL131	(21,000)	0	0
I145072 Proceeds - MPDS Vehicle (DL492)	27,000	0	0
I145082 Realisation of Asset - DL492	(27,000)	0	0
Total Operating Income	7,050	21,274	21,414
Capital Expenditure			
E145806 Capital Expenditure - Buildings	(45,000)	(14,050)	(14,050)
E145805 Capital Expenditure - Furniture & Equipment	(28,173)	0	0
E145802 MCS Vehicle - DL 131	(38,000)	0	0
E145803 MPDS Vehicle - DL492	(38,000)	0	0
Total Capital Expenditure	(149,173)	(14,050)	(14,050)
TOWN PLANNING SCHEMES			
Operating Expenditure			
E148010 Legal Costs	(2,000)	(10,000)	(14,221)
E148011 Insurance	0	(1,352)	(1,352)
E148110 Loss on Sale of Assets	(92,613)	(407,458)	(608,613)
E148012 Cash in Lieu Public Open Spaces	0	(39,918)	(39,918)
E148013 Interest on Loan 160	(9,382)	(22,168)	(7,847)
E148900 Administration Activity Costs	(16,328)	(57,265)	(51,186)
Total Operating Expenditure	(120,323)	(538,161)	(723,137)
Operating Income			
I148120 Proceeds - Sale of Land	68,182	302,500	745,913
I148220 Realisation of Assets - Land	(68,182)	(302,500)	(745,913)
Total Operating Income	0	0	0
Capital Expenditure			
E148310 Loan 160	(158,530)	(75,747)	(78,902)
E148311 Bell Street Subdivision	(72,567)	(1,520,493)	(1,447,926)
Total Capital Expenditure	(231,097)	(1,596,240)	(1,526,828)
Capital Income			
L940000 Loan 160 Bell St Subdivision	0	800,000	423,224
I148410 Transfer from Land & Buildings Reserve	97,598	0	0
Total Capital Income	97,598	800,000	423,224

SHIRE OF DALWALLINU

2021/2022 BUDGET

NON CASH ITEMS

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21
Depreciation			
Members of Council			
E051990	75,400	63,895	68,574
E073990	20,435	13,212	17,118
E081990	2,326	2,326	2,326
E091990	40,037	49,362	36,495
E092990	111,525	94,700	103,816
E101990	4,699	4,699	4,699
E103990	27,762	18,292	27,841
E107990	21,809	31,581	22,317
E111990	118,731	48,403	122,190
E112990	30,054	26,791	29,367
E113910	17,852	17,852	17,852
E113990	459,965	440,512	460,185
E114990	1,964	1,964	2,543
E116990	297	297	297
E122990	4,174,617	4,179,739	4,173,445
E124990	15,793	13,084	15,333
E132990	44,879	52,379	56,273
E135990	15,035	15,035	15,035
E143990	1,047	1,047	1,047
E144990	289,670	389,328	249,828
E145070	17,173	0	0
E145910	5,201	5,201	(3,516)
E145990	38,409	39,888	39,392
Total Depreciation	5,534,680	5,509,587	5,462,454
NET Profit/(Loss) Disposal of Assets			
BOOK VALUE	2021/22 (Loss) on Disposal of Assets		
26,793	SKID STEER LOADER - DL150	(4,793)	0
69,194	MACK GRANITE SIDE TIPPER - DL2478	14,442	0
30,782	UTILITY - DL103	7,218	0
24,133	UTILITY - DL281	2,867	0
14,386	HYUNDAI ILOAD - DL304	10,114	0
69,394	SALE OF LOT 572 SAWYERS AVE	0	0
24,732	MCS VEHICLE - DL131	(3,732)	0
27,000	MPDS VEHICLE - DL492	0	0
160,795	SALE OF LOT 3 BELL ST SUBDIVISION	(92,613)	0
447,209	Total Profit/(Loss) Disposal of Assets	(66,497)	(607,652)

SHIRE OF DALWALLINU

2021/2022 BUDGET

	Annual Budget 2021/22	Revised Annual Budget 2020/21	Actual 2020/21	Annual Budget 2020/21
CAPITAL INCOME				
DISPOSAL OF ASSETS				
2020/21 CAPITAL EXPENDITURE	0	599,117	944,591	512,984
SKID STEER LOADER - DL150	22,000			
MACK GRANITE SIDE TIPPER - DL2478	83,636			
UTILITY - DL103	38,000			
UTILITY - DL281	27,000			
HYUNDAI ILOAD - DL304	24,500			
SALE OF LOT 572 SAWYERS AVE	69,394			
MCS VEHICLE - DL131	21,000			
MPDS VEHICLE - DL492	27,000			
SALE OF LOT 3 BELL ST SUBDIVISION	68,182			
Total Proceeds from the Disposal of Assets	380,712	599,117	944,591	512,984
NEW BORROWINGS				
Loan for Bell Street Development	0	800,000	800,000	800,000
Total New Loans	0	800,000	800,000	800,000
TRANSFER FROM RESERVES				
Plant Reserve	369,266			
Townscape Reserve	72,063			
Telecommunications Reserve	17,000			
Insurance Reserve	57,000			
Recreation Reserve	50,000			
Land & Building Reserve	967,598			
Total Transfers from Reserves	1,532,927	0	0	0
CAPITAL EXPENDITURE				
Land & Buildings				
2020/21 CAPITAL EXPENDITURE	-	(2,185,551)	(1,935,133)	(2,194,415)
BELL STREET SUBDIVISION	(72,567)			
ACQUISITION OF LOT 255 MCNEILL ST	(70,000)			
CONSTRUCTION OF EMPLOYEE HOUSING	(550,000)			
KITCHEN UPGRADE 6 MCLEVIE WAY	(19,184)			
FLOOR COVERINGS - 23 RAYNER STREET	(6,000)			
ACQUISITION OF OLD FIRE STATION MYERS ST	(52,000)			
DALWALLINU RECREATION CENTRE OVEN (\$18,000) & SOLAR PANELS (\$44,000)	(62,000)			
DALWALLINU CARAVAN PARK ABLUTION (LRCIP)	(356,255)			
SHIRE ADMINISTRATION CENTRE FLOORING UPGRADE	(45,000)			
Total Capital Expenditure Land & Buildings	(1,233,006)	(2,185,551)	(1,935,133)	(2,194,415)
Infrastructure Streets & Roads				
2020/21 CAPITAL EXPENDITURE	-	(3,808,677)	(3,560,834)	(3,808,677)
REGIONAL ROAD GROUP	(621,645)			
ROADS TO RECOVERY	(733,169)			
WHEATBELT SECONDARY FREIGHT NETWORK	(4,751,410)			
ROAD PROGRAM (OWN WORKS)	(758,684)			
DRFAWA 962 - FLOODING REPAIR WORKS	(4,041,592)			
Total Capital Expenditure Streets & Roads	(10,906,500)	(3,808,677)	(3,560,834)	(3,808,677)

CAPITAL EXPENDITURE (CONT)

Infrastructure Other

2020/21 CAPITAL EXPENDITURE	-	(367,129)	(271,285)	(316,779)
FENCING AROUND WATER CORP DAMS	(25,000)			
AQUATIC CENTRE BALANCE TANK REPAIRS	(57,000)			
AQUATIC CENTRE SHADE SAILS - GRASSED AREA (LRCIP)	(25,000)			
AQUATIC CENTRE SHADE SAILS - POOL (LRCIP)	(55,000)			
STORMWATER DAM - ROBERTS ROAD	(250,000)			
SHADE SAILS - REC CENTRE PLAYGROUND (LRCIP)	(31,950)			
SHADE STRUCTURE - DALWALLINU SPORTS CLUB	(75,000)			
SEWERAGE SYSTEM UPGRADE	(365,422)			
SHELTERED SEATING XANTIPPE (LRCIP)	(9,500)			
DUMP POINT AT KALANNIE CARAVAN PARK (LRCIP)	(8,470)			
Total Capital Expenditure Infrastructure Other	(902,342)	(367,129)	(271,285)	(316,779)

Infrastructure Other Footpaths

2020/21 CAPITAL EXPENDITURE	-	(50,350)	(224)	(50,350)
FOOTPATH CONSTRUCTION	0			
Total Capital Expenditure Infrastructure Other Footpaths	0	(50,350)	(224)	(50,350)

Plant & Equipment

2020/21 CAPITAL EXPENDITURE	-	(1,034,157)	(883,515)	(532,121)
GENERATOR TO DALWALLINU REC CENTRE (LRCIP)	(30,000)			
EXCAVATOR - NEW	(300,000)			
TRACK LOADER	(120,000)			
CAT BACKHOE FORKS	(6,000)			
OTHER SUNDRY PLANT	(10,000)			
UTILITY - DL103	(49,500)			
UTILITY - DL281	(44,000)			
TRAILER MOUNTED CHERRY PICKER	(42,000)			
MCS VEHICLE - DL131	(38,000)			
MPDS VEHICLE - DL492	(38,000)			
Total Capital Expenditure Plant & Equipment	(677,500)	(1,034,157)	(883,515)	(532,121)

Furniture & Fixtures

2020/21 CAPITAL EXPENDITURE	-	(9,750)	(6,722)	(9,750)
GRAVE SHORING SYSTEM & COVER	(19,000)			
SERVER REPLACEMENT - ADMINISTRATION CENTRE	(28,173)			
Total Capital Expenditure Furniture & Fixtures	(47,173)	(9,750)	(6,722)	(9,750)

Total Capital Expenditure

(13,766,520)	(7,455,614)	(6,657,713)	(6,912,092)
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REPAYMENT OF LOAN DEBENTURES

(297,874)	(209,202)	(209,202)	(209,202)
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TRANSFERS TO RESERVES

Transfer from Reserves (Restricted Assets)	1,532,927	236,377	26,377	186,377
Transfer to Reserves (Restricted Assets)	(272,281)	(904,897)	(1,299,672)	(920,356)

Interest on Reserve Funds Invested :-

Leave Reserve	(511)	0	0	0
Joint Venture Housing Reserve	(322)	0	0	0
Plant Reserve	(2,038)	0	0	0
Land & Building Reserve	(3,451)	0	0	0
Sewerage Scheme Reserve	(1,500)	0	0	0
Telecommunications Reserve	(35)	0	0	0
Swimming Pool Reserve	(342)	0	0	0
Recreation Reserve	(259)	0	0	0
Insurance Claims Excess Reserve	(239)	0	0	0
Waste Management Reserve	(304)	0	0	0

Total Transfers to Reserve

(281,283)	(904,897)	(1,299,672)	(920,356)
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Name of Reserve	opening balance	0.20%		Transfer from	closing balance
		interest	Transfer to		
Leave Reserve	255,492	511		-	256,003
Joint Venture Housing Reserve	161,012	322	11,638		172,972
Plant Reserve	1,019,118	2,038	-	369,266	651,890
Land & Building Reserve	1,725,559	3,451	69,394	967,598	830,806
Sewerage Scheme Reserve	750,114	1,500	135,249		886,864
Townscape Reserve	72,063	-		72,063	-
Telecommunications Reserve	17,324	35		17,000	359
Swimming Pool Reserve	171,043	342	20,000		191,385
Recreation Reserve	129,517	259		50,000	79,776
Insurance Claims Excess Reserve	119,521	239	16,000	57,000	78,760
Waste Management Reserve	151,953	304	20,000		172,257
	4,572,716	9,001	272,281	1,532,927	3,321,072

SHIRE OF DALWALLINU

2021/22 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	94,139
		<u>94,139</u>
E031390	RATE WRITE OFFS/REFUNDS PROVISION TO WRITE RATES OFF	2,000
		<u>2,000</u>
TOTAL OPERATING EXPENDITURE		<u>128,339</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	380,771
		<u>380,771</u>
I031011	RURAL RATES (UV) RATES TO BE RAISED ON PROPERTIES IN RURAL AREA WITH UNIMPROVED VALUATIONS ABOVE THE MIN/RATE	2,939,362
		<u>2,939,362</u>
I031012	EX-GRATIA RATES CBH SENDS A LETTER EACH YEAR AND ADVISES THE TONNAGE RATE WHICH A CALCULATION IS APPLIED TO	41,612
		<u>41,612</u>
I031014	INTERIM RATES ALLOWANCE FOR RATING ADJUSTMENTS THROUGHOUT THE YEAR	5,000
		<u>5,000</u>

SHIRE OF DALWALLINU

2021/22 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>74,400</u>	74,400
I031017	MINIMUM RATES (GRV) - KAL RATES TO BE RAISED ON PROPERTIES IN KALANNIE WITH GRV VALUATIONS BELOW THE MIN/RATE	<u>20,400</u>	20,400
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>48,600</u>	48,600
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>25,900</u>	25,900
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 \$30 PER ASSESSMENT	<u>3,150</u>	3,150
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>3,436,300</u></u>

SHIRE OF DALWALLINU

2021/22 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL PURPOSE GRANTS

Operating Expenditure

E032900	ADMINISTRATION ALLOCATED		6,542
	ADMINISTRATION APPLICABLE FOR GENERAL PURPOSE GRANTS ETC.	<u>6,542</u>	
TOTAL OPERATING EXPENDITURE			<u><u>6,542</u></u>

Operating Income

I032050	W A LOCAL GOVERNMENT GRANTS COMMISSION GENERAL PURPOSE FUNDING		672,963
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2021/22 (ADVANCE \$841,204)	<u>672,963</u>	
I032051	W A LOCAL GOVERNMENT GRANTS COMMISSION GENERAL PURPOSE ROAD FUNDING		491,405
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2021/22 (ADVANCE \$655,207)	<u>491,405</u>	
TOTAL OPERATING INCOME			<u><u>1,164,368</u></u>

SHIRE OF DALWALLINU

2021/22 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		8,000
	INTEREST ON GENERAL FUNDS INVESTED	<u>8,000</u>	
	INTEREST RECEIVED - RESERVE FUNDS INVESTED		9,001
	ESTIMATED ON OPENING BALANCES AT A RATE OF 0.20% PER ANNUM		
I034200	Interest on Leave Reserve	511	
I034201	Interest on Joint Venture Housing Reserve	322	
I034202	Interest on Plant Reserve	2,038	
I034203	Interest on Land and Buildings Reserve	3,451	
I034204	Interest on Sewerage Scheme Reserve	1,500	
I034209	Interest on Telecommunications Reserve	35	
I034210	Interest on Swimming Pool Reserve	342	
I034211	Interest on Recreation Reserve	259	
I034212	Interest on Insurance Claims Excess Reserve	239	
I034214	Interest on Waste Management Reserve	<u>304</u>	
TOTAL OPERATING INCOME			<u><u>17,001</u></u>

SHIRE OF DALWALLINU
2021/22 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		15,625
	ACCOMODATION, REGISTRATION AND MEALS FOR COUNCILLORS & CEO ATTENDING CONFERENCES		
	LOCAL GOVERNMENT WEEK CONVENTION	8,125	
	REGIONAL ROAD GROUP MEETINGS	1,000	
	OTHER CONFERENCES APPROVED BY COUNCIL	3,000	
	ACCOMODATION, REGISTRATION AND MEALS	<u>3,500</u>	
E041150	ELECTION EXPENSES		6,000
	ADVERTISING & POSTAGE	3,500	
	ELECTORAL STAFF SALARIES/ALLOWANCES	<u>2,500</u>	
E041160	MEMBERS ATTENDANCE FEES		41,431
	CR S CARTER PRESIDENT'S FULL COUNCIL FEES	7,200	
	CR S CARTER PRESIDENT'S AUDIT COMMITTEE FEE	191	
	CR K CARTER DEPUTY PRESIDENT FULL COUNCIL FEES	4,320	
	CR B BOYS FULL COUNCIL FEES	1,440	
	CR K CHRISTIAN FULL COUNCIL FEES	1,440	
	CR A DICKINS FULL COUNCIL FEES	1,440	
	CR K MCNEILL FULL COUNCIL FEES	4,320	
	CR N MILLS FULL COUNCIL FEES	1,440	
	CR M HARMS FULL COUNCIL FEES	4,320	
	TBA ELECTED MEMBERS FULL COUNCIL FEES	11,520	
	CR K CARTER AUDIT COMMITTEE FEES	200	
	CR M HARMS AUDIT COMMITTEE FEES	200	
	TBA ELECTED MEMBERS AUDIT COMMITTEE FEES	400	
	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		14,661
	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>2,161</u>	

SHIRE OF DALWALLINU
2021/22 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		14,000
	STRATEGIC COMMUNITY PLAN	6,000	
	CORPORATE BUSINESS PLAN	<u>8,000</u>	
E041186	SUBSCRIPTIONS		15,315
	LGMA CORPORATE COUNCIL	2,070	
	WALGA -MEMBERSHIP, LOCAL LAWS, GOVERNANCE	8,645	
	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		14,400
	IPAD UPGRADE - MONTHLY RENTAL \$1400	<u>14,400</u>	
E041191	OTHER MINOR MEMBERS COSTS		5,200
	PHOTOS, BADGES, GIFTS, OTHER COSTS	<u>5,200</u>	
E041195	DONATIONS		2,867
	VARIOUS DONATIONS	<u>2,867</u>	
E041300	PUBLICATIONS & PROMOTIONS		2,000
	ALLOWANCE FOR PUBLICATIONS ETC.	<u>2,000</u>	
E041196	COUNCIL CHAMBER BUILDING OPERATION COSTS		2,115
J120	ELECTRICITY	1,600	
	WATER	<u>515</u>	

**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL (CONT)

Operating Expenditure

E041197		COUNCIL CHAMBER BUILDING MAINTENANCE COSTS		1,645
	Q120	BUILDING MTCE OFFICER WAGES	185	
		BUILDING MTCE OFFICER OHEADS	257	
		BUILDING MTCE PLANT	16	
		PLANT DEPRECIATION	20	
		AIR CONDITIONER SERVICE/MTCE	258	
		PEST CONTROL	100	
		ELECTRICAL MAINTENANCE	309	
		SMOKE ALARM & RCD INSPECTION	50	
		OTHER MATERIALS & CONTRACTS	<u>450</u>	
E041900		ADMINISTRATION ALLOCATION		202,005
		ADMINISTRATION APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>202,005</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>374,210</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
2021/22 BUDGET**

SCHEDULE 4 GOVERNANCE

OTHER GOVERNANCE

Operating Expenditure

E042900	ADMINISTRATION ALLOCATED	322,523
	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>322,523</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	24,900
	ALLOWANCE FOR ANNUAL & INTERIM AUDITS	18,900
	ADDITIONAL AUDIT REQUIREMENTS	<u>6,000</u>
TOTAL OPERATING EXPENDITURE		<u><u>362,423</u></u>
Operating Income		
I042031	REIMBURSEMENTS	100
	MISCELLANEOUS ITEMS	<u>100</u>
I042100	OTHER MINOR INCOME	100
	MINOR INCOME RELATING TO OTHER GOVERNANCE	<u>100</u>
TOTAL OPERATING INCOME		<u><u>200</u></u>

SHIRE OF DALWALLINU

2021/22 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION

Operating Expenditure

E051180		INSURANCE		22,257
ESL		BUSH FIRE BRIGADE MEMBERS PERSONAL	9,394	
		BUSH FIRE BRIGADE MEMBERS FIRE VEHICLES	1,725	
		BUSH FIRE VEHICLES	<u>11,138</u>	
E051340	J46	FIRE BUILDING OPERATION COSTS		3,951
ESL	J47	BUILDING & CONTENTS INSURANCE	471	
	J48	ELECTRICITY	2,500	
		RUBBISH REMOVAL CHARGES/ESL	<u>981</u>	
E051341		FIRE BUILDING MAINTENANCE		2,201
ESL	Q46	BUILDING MTCE OFFICER WAGES	369	
	Q47	BUILDING MTCE OFFICER OHEADS	515	
	Q48	BUILDING MTCE PLANT	33	
		PLANT DEPRECIATION	40	
		RCD & SMOKE DETECTORS	450	
		ELECTRICAL MAINTENANCE	300	
		FIRE EQUIPMENT SERVICE & MAINTENANCE	150	
		MATERIALS & CONTRACTS	<u>345</u>	
E051345		BUSH FIRE PLANT & EQUIPMENT MTCE		1,050
ESL		SERVICE & REPAIRS EXTERNAL	<u>1,050</u>	
E051346		FIRE VEHICLES - OPERATING EXPENSES		5,280
ESL		REPAIRS & MAINTENANCE FOR FIRE		
		APPLIANCES	<u>5,280</u>	
E051347		PROTECTIVE EQUIPMENT		2,500
ESL		UNIFORMS PROTECTIVE CLOTHING	<u>2,500</u>	
E051990		DEPRECIATION		75,400
		DEPRECIATION ON BUILDING	1,290	
		DEPRECIATION ON FIRE PLANT & EQUIPMENT	<u>74,109</u>	
E051366		FIRE BREAK INSPECTIONS		7,290
	Z14	COSTS FOR RANGER TO DO INSPECTIONS	<u>7,290</u>	
E051850		OTHER EXPENSES		14,524
		TRAINING COSTS	500	
		SMS SERVICE & BUSH FIRE RADIO LINE	9,024	
		FURNITURE TO BUNTINE FIRE SHED	<u>5,000</u>	
E051900		ADMINISTRATION ALLOCATED		16,326
		ADMINISTRATION APPLICABLE		
		TO SUPPORT FOR BRIGADES & FIRE PREVENTION	<u>16,326</u>	
TOTAL OPERATING EXPENDITURE				<u><u>150,779</u></u>

SHIRE OF DALWALLINU

2021/22 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION (CONT)

Operating Income

I051030		ESL OPERATING GRANT		34,288
		OPERATIONAL GRANT APPROVED \$35,050 FOR 21/22	26,288	
		ESL GRANT BALANCE PAYMENT FROM 20/21	3,000	
		EQUIPMENT GRANT FOR BUNTINE SHED FURNITURE	<u>5,000</u>	
TOTAL OPERATING INCOME				<u><u>34,288</u></u>

ANIMAL CONTROL

Operating Expenditure

E052367		CONTRACT RANGER SERVICES		17,820
	Z28	CONTRACT RANGER SERVICES (ALLOWANCE FOR 206 HOURS IN 2021/2022	<u>17,820</u>	
E052850	Z11	OTHER CONTROL EXPENSES		2,000
		MINOR COSTS FOR CONTROL OF ANIMALS	<u>2,000</u>	
E052900		ADMINISTRATION ALLOCATED		24,475
		ADMINISTRATION APPLICABLE TO ANIMAL CONTROL AND REGISTRATION	<u>24,475</u>	
TOTAL OPERATING EXPENDITURE				<u><u>44,295</u></u>

Operating Income

I052042		DOG REGISTRATION FEES		3,200
		DOG REGISTRATION FEES	<u>3,200</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		700
		POUND FEES & CHARGES RECOUPED	<u>700</u>	
I052047		POUND FEES - DESTRUCTION OF ANIMALS		100
		DESTRUCTION CHARGES RECOUPED	<u>100</u>	
TOTAL OPERATING INCOME				<u><u>4,700</u></u>

SHIRE OF DALWALLINU

2021/22 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY

Operating Expenditure

E053369		EMERGENCY CALL OUTS		2,463
	Z22	WORKS STAFF WAGES	1,029	
		WORKS STAFF OVERHEADS	<u>1,435</u>	
E053375		PUBLIC SAFETY EQUIPMENT		2,360
		SATELLITE PHONE - EMERGENCY KIT	2,000	
		SATELLITE PHONE MONTHLY PLAN	<u>360</u>	
E053900		ADMINISTRATION ALLOCATED		11,484
		ADMINISTRATION ASSOCIATED WITH		
		EMERGENCY MANAGEMENT	<u>11,484</u>	
TOTAL OPERATING EXPENDITURE				<u><u>16,307</u></u>

SHIRE OF DALWALLINU
2021/22 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		30,326
	ADMINISTRATION APPLICABLE TO		
	HEALTH ADMINISTRATION & INSPECTION	<u>30,326</u>	
TOTAL OPERATING EXPENDITURE			<u><u>32,526</u></u>

Operating Income

I071042	HEALTH FEES & LICENSES		472
	FEES & LICENSES FOR HEALTH FACILITIES		
	FOR 2021/2022	<u>472</u>	
I071043	FOOD ACT FEES		800
	FEES & INSPECTIONS FOR FOOD ACT RELATED		
	CHARGES FOR 2021/2022	<u>800</u>	
I071045	HAWKER/STREET STALL LICENCES		200
	STREET STALL LICENSES FOR 2021/2022	<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
2021/22 BUDGET

SCHEDULE 7 HEALTH

OTHER HEALTH

Operating Expenditure

E073440		MEDICAL CENTRE BUILDING OPERATING COSTS		32,088
	J89	CLEANING CONTRACT & MATERIALS	16,200	
		MATERIALS & CONTRACTS	7,161	
		RATES & TAXES	420	
		ELECTRICITY	5,600	
		GAS	53	
		RUBBISH REMOVAL CHARGES/ESL	1,018	
		INSURANCE	<u>1,636</u>	
E073188		MEDICAL CENTRE OFFICE COSTS		204,000
		PAYMENTS TO THREE SONS PTY LTD AS AGREED	200,000	
		TELEPHONE	<u>4,000</u>	
Operating Expenditure				
E073235		DOCTORS VEHICLE RUNNING COSTS		5,495
		INSURANCE, FUEL, LICENCE MAINTENANCE ETC	5,495	
E073441		MEDICAL CENTRE BUILDING MAINTENANCE		16,129
	Q89	BUILDING MTCE OFFICER WAGES	369	
		BUILDING MTCE OFFICER OHEADS	515	
		BUILDING MTCE PLANT	33	
		WORKS WAGES	3,397	
		WORKS OHEADS	4,738	
		WORKS PLANT	460	
		WORKS/BUILDING PLANT DEPRECIATION	418	
		SMOKE & RCD INSPECTION	300	
		FIRE EXTINGUISHER MAINTENANCE	250	
		MATERIALS & CONTRACTS	<u>5,650</u>	
E073860		MEDICAL STAFF HOUSING ALLOCATED		9,358
		LOT 504 SALMON GUM PLACE	<u>9,358</u>	
E073900		ADMINISTRATION ALLOCATED		19,533
		ADMINISTRATION APPLICABLE TO OTHER HEALTH	<u>19,533</u>	
E073990		DEPRECIATION		20,435
		DEPRECIATION APPLICABLE TO OTHER HEALTH	<u>20,435</u>	
TOTAL OPERATING EXPENDITURE				<u><u>307,038</u></u>
Operating Income				
I073031		REIMBURSEMENTS		20,614
		PHONE, ELECTRICITY, WATER, CLEANING COSTS		
		MEDICAL CENTRE REIMBURSEMENTS	<u>20,614</u>	
TOTAL OPERATING INCOME				<u><u>20,614</u></u>

**SHIRE OF DALWALLINU
2021/22 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		23,800
	ADMINISTRATION APPLICABLE TO SUPPORT YOUTH & AGED CARE	<u>23,800</u>	
TOTAL OPERATING EXPENDITURE			<u><u>27,800</u></u>

Operating Income

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

PRE-SCHOOLS

Operating Expenditure

E081341	DALWALLINU ELC BUILDING MAINTENANCE		2,740
Q60	MATERIALS & CONTRACTS	250	
	BUILDING MTCE OFFICER WAGES	554	
	BUILDING MTCE OFFICER OHEADS	772	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	60	
	RCD & SMOKE DETECTOR	200	
	ELECTRICAL MAINTENANCE	355	
	PLUMBING MAINTENANCE	<u>500</u>	
E081340	DALWALLINU ELC BUILDING OPERATION		3,159
J60	INSURANCE	703	
	RATES & TAXES	1,356	
	WATER	<u>1,100</u>	
E081342	CONSULTANTS		35,000
	PLANNING FOR EARLY LEARNING CENTRE UPGRADE	<u>35,000</u>	
E081900	ADMINISTRATION ALLOCATED		49,598
	ADMINISTRATION APPLICABLE TO PRE SCHOOLS	<u>49,598</u>	
E081990	DEPRECIATION		2,326
	DEPRECIATION FOR 2021/2022	<u>2,326</u>	
TOTAL OPERATING EXPENDITURE			<u><u>92,823</u></u>

Operating Income

I081031	REIMBURSEMENTS		3,072
	FROM 10 YEAR BLDG MTCE PROGRAM	<u>3,072</u>	
I081046	LEASE INCOME		1
	PEPPERCORN PAYMENT PER ANNUM	<u>1</u>	
TOTAL OPERATING INCOME			<u><u>3,073</u></u>

SHIRE OF DALWALLINU

2021/22 BUDGET

SCHEDULE 8 EDUCATION & WELFARE

PRE-SCHOOLS (CONT)

Capital Expenditure

E081804	CAPITAL EXPENDITURE - LAND		70,000
	ACQUISITION OF LOT 255 MCNEILL ST	<u>70,000</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>70,000</u></u>

Capital Income

I081850	TRANSFER FROM LAND & BUILDING RESERVE		70,000
	FOR PURCHASE OF LOT 255 MCNEILL ST	<u>70,000</u>	
TOTAL CAPITAL INCOME			<u><u>70,000</u></u>

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		630
	SECONDARY DUX - DALWALLINU	250	
	SECONDARY RUNNER UP DUX - DALWALLINU	160	
	PRIMARY DUX - DALWALLINU	110	
	PRIMARY DUX - KALANNIE	<u>110</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>6,030</u></u>

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING

Operating Expenditure

E091990		DEPRECIATION		40,037
		DEPRECIATION ON STAFF HOUSING		
		BUILDINGS, FURNISHINGS, EQUIPMENT & FITTINGS	40,037	
E091041		BUILDING OPERATING COSTS		
	J30	Aquatic Centre Mgr House - 15 Rayner St		1,889
		BUILDING & CONTENTS INSURANCE	331	
		SHIRE RATES	448	
		RUBBISH REMOVAL CHARGES/ESL	399	
		WATER RATES & CONSUMPTION	712	
	J104	BMO House - 11B Anderson Way		4,479
		BUILDING & CONTENTS INSURANCE	478	
		ELECTRICITY	2,500	
		SHIRE RATES	224	
		RUBBISH REMOVAL CHARGES/ESL	397	
		WATER RATES & CONSUMPTION	881	
	J18	General Hand House - 2 Dowie St		2,784
		BUILDING & CONTENTS INSURANCE	294	
		ELECTRICITY	1,500	
		SHIRE RATES	126	
		RUBBISH REMOVAL CHARGES/ESL	363	
		WATER RATES & CONSUMPTION	500	
	J19	General Hand House - 10 Roberts Rd		2,159
		BUILDING & CONTENTS INSURANCE	294	
		ELECTRICITY	1,250	
		SHIRE RATES	130	
		RUBBISH REMOVAL CHARGES/ESL	370	
		WATER RATES & CONSUMPTION	115	
	J28	General Hand House - 1 Wasley St		2,282
		BUILDING & CONTENTS INSURANCE	570	
		SHIRE RATES	460	
		RUBBISH REMOVAL CHARGES/ESL	447	
		CLEANING CONTRCT & MATERIALS	225	
		WATER RATES & CONSUMPTION	580	
	J26	Leading Hand House - 65 Johnston St		3,219
		BUILDING & CONTENTS INSURANCE	552	
		SHIRE RATES	449	
		RUBBISH REMOVAL CHARGES/ESL	443	
		CLEANING CONTRCT & MATERIALS	225	
		WATER RATES & CONSUMPTION	1,550	
	J25	Leading Hand House - 68 Annetts Rd		3,620
		BUILDING & CONTENTS INSURANCE	515	
		SHIRE RATES	449	
		RUBBISH REMOVAL CHARGES/ESL	656	
		WATER RATES & CONSUMPTION	2,000	

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

J29	General Hand House - 13 Rayner St		1,922
	BUILDING & CONTENTS INSURANCE	331	
	SHIRE RATES	448	
	RUBBISH REMOVAL CHARGES/ESL	444	
	WATER RATES & CONSUMPTION	<u>700</u>	
J116	EA House - 36 Annetts Road		1,873
	BUILDING & CONTENTS INSURANCE	552	
	SHIRE RATES	223	
	RUBBISH REMOVAL CHARGES/ESL	398	
	WATER RATES & CONSUMPTION	<u>700</u>	
J117	SFO House - 1 Wattle Close		1,729
	BUILDING & CONTENTS INSURANCE	552	
	SHIRE RATES	224	
	RUBBISH REMOVAL CHARGES/ESL	403	
	WATER RATES & CONSUMPTION	<u>550</u>	
J122	MPDS House - 6A Cousins Road		4,764
	BUILDING & CONTENTS INSURANCE	791	
	ELECTRICITY	1,650	
	TELEPHONE	485	
	SHIRE RATES	224	
	RUBBISH REMOVAL CHARGES/ESL	413	
	WATER RATES & CONSUMPTION	<u>1,200</u>	
J91	CEO House - Lot 503 Salmon Gums Place		4,273
	BUILDING & CONTENTS INSURANCE	919	
	ELECTRICITY	1,580	
	GAS	206	
	SHIRE RATES	460	
	RUBBISH REMOVAL CHARGES/ESL	458	
	WATER RATES & CONSUMPTION	<u>650</u>	
J123	WS House 6B Cousins Road		3,935
	BUILDING & CONTENTS INSURANCE	828	
	SHIRE RATES	224	
	ELECTRICITY	1,500	
	RUBBISH REMOVAL CHARGES/ESL	414	
	WATER RATES & CONSUMPTION	<u>970</u>	

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

E091042

BUILDING MAINTENANCE COSTS

Q30	Aquatic Centre Mgr House -15 Rayner St		2,595
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	OTHER MATERIALS & CONTRACTS	681	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	SMOKE & RCD INSPECTION	200	
	AIR CONDITIONER SERVICE/MTCE	206	
Q104	BMO House - 11B Anderson Way		3,948
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	475	
	AIR CONDITIONER SERVICE/MTCE	250	
	ELECTRICAL MAINTENANCE	1,530	
	PLUMBING MAINTENANCE	515	
	SMOKE & RCD INSPECTION	200	
Q18	General Hand House - 2 Dowie St		3,493
	BUILDING MTCE OFFICER WAGES	369	
	BUILDING MTCE OFFICER OHEADS	515	
	BUILDING MTCE PLANT	33	
	PLANT DEPRECIATION	40	
	OTHER MATERIALS & CONTRACTS	1,200	
	PEST CONTROL	475	
	AIR CONDITIONER SERVICE/MTCE	206	
	ELECTRICAL MAINTENANCE	206	
	PLUMBING MAINTENANCE	250	
	SMOKE & RCD INSPECTION	200	

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)
Operating Expenditure

Q19	General Hand House - 10 Roberts Rd		9,577
	BUILDING MTCE OFFICER WAGES	2,565	
	BUILDING MTCE OFFICER OHEADS	3,577	
	BUILDING MTCE PLANT	226	
	PLANT DEPRECIATION	278	
	OTHER MATERIALS & CONTRACTS	900	
	PEST CONTROL	370	
	TERMITE INSPECTION	700	
	AIR CONDITIONER SERVICE/MTCE	206	
	ELECTRICAL MAINTENANCE	206	
	PLUMBING MAINTENANCE	350	
	SMOKE & RCD INSPECTION	200	
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Q28	General Hand House - 1 Wasley St		21,651
	BUILDING MTCE OFFICER WAGES	4,631	
	BUILDING MTCE OFFICER OHEADS	6,458	
	BUILDING MTCE PLANT	408	
	PLANT DEPRECIATION	502	
	OTHER MATERIALS & CONTRACTS	7,800	
	PEST CONTROL	545	
	ELECTRICAL MAINTENANCE	350	
	PLUMBING MAINTENANCE	550	
	SMOKE & RCD INSPECTION	200	
	AIR CONDITIONER SERVICE/MTCE	206	
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Q26	Leading Hand House - 65 Johnston St		3,531
	BUILDING MTCE OFFICER WAGES	369	
	BUILDING MTCE OFFICER OHEADS	515	
	BUILDING MTCE PLANT	33	
	PLANT DEPRECIATION	40	
	OTHER MATERIALS & CONTRACTS	600	
	PEST CONTROL	545	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	SMOKE & RCD INSPECTION	200	
	AIR CONDITIONER SERVICE/MTCE	200	
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Q25	Leading Hand House - 68 Annetts Rd		3,084
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	OTHER MATERIALS & CONTRACTS	650	
	PEST CONTROL	520	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	SMOKE & RCD INSPECTION	200	
	AIR CONDITIONER SERVICE/MTCE	206	
		<hr/>	

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q29	General Hand House - 13 Rayner St		2,595
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	OTHER MATERIALS & CONTRACTS	206	
	PEST CONTROL	475	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	SMOKE & RCD INSPECTION	200	
	AIR CONDITIONER SERVICE/MTCE	<u>206</u>	
Q116	EA House - 36 Annetts Road		2,733
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	OTHER MATERIALS & CONTRACTS	400	
	PEST CONTROL	475	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	SMOKE & RCD INSPECTION	200	
	AIR CONDITIONER SERVICE/MTCE	<u>150</u>	
Q117	SFO House - 1 Wattle Close		3,589
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	475	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	TERMITE INSPECTION	700	
	SMOKE & RCD INSPECTION	200	
	AIR CONDITIONER SERVICE/MTCE	<u>206</u>	

**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

Q122	MPDS House - 6A Cousins Road		3,929
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	545	
	ELECTRICAL MAINTENANCE	600	
	PLUMBING MAINTENANCE	600	
	TERMITE INSPECTION	800	
	SMOKE & RCD INSPECTION	200	
	AIR CONDITIONER SERVICE/MTCE	206	
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Q91	CEO House - Lot 503 Salmon Gums Place		19,803
	BUILDING MTCE OFFICER WAGES	1,624	
	BUILDING MTCE OFFICER OHEADS	2,264	
	BUILDING MTCE PLANT	143	
	PLANT DEPRECIATION	176	
	OTHER MATERIALS & CONTRACTS	6,000	
	PEST CONTROL	595	
	WORKS WAGES	1,498	
	WORKS OVERHEADS	2,090	
	WORKS PLANT	1,242	
	WORKS PLANT DEPRECIATION	2,734	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	SMOKE & RCD INSPECTION	200	
	AIR CONDITIONER SERVICE/MTCE	206	
		<hr/>	
Q123	WS House - 6B Cousins Rd		12,865
	BUILDING MTCE OFFICER WAGES	3,506	
	BUILDING MTCE OFFICER OHEADS	4,889	
	BUILDING MTCE PLANT	309	
	PLANT DEPRECIATION	380	
	OTHER MATERIALS & CONTRACTS	1,000	
	PEST CONTROL	545	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	TERMITE INSPECTION	800	
	SMOKE & RCD INSPECTION	200	
	AIR CONDITIONER SERVICE/MTCE	206	
		<hr/>	
	TOTAL STAFF HOUSING EXPENDITURE SUB TOTAL		172,360

**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure




E145190	LESS NET COST ALLOCATED TO:	(104,902)	
	E145190 ADMINISTRATION STAFF HOUSING :-		- 51,648
	EA House - 36 Annetts Road	4,606	
	SFO House - 1 Wattle Close	5,318	
	MPDS House - 6A Cousins Road	8,693	
	CEO House - Lot 503 Salmon Gums Place	24,076	
	Depreciation all administration housing	20,421	
		<u>63,114</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(11,466)</u>	
E112450			
	E112450 SWIMMING POOL STAFF HOUSING :-		1,087
	Aquatic Centre Mgr House - 15 Rayner St	4,485	
	Depreciation Swimming Pool Housing	1,500	
		<u>5,985</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(7,072)</u>	
E143860			
	E143860 PWO WORKS STAFF HOUSING :-		- 54,342
	BMO House - 11B Anderson Way	8,427	
	WS House - 6B Cousins Rd	16,800	
	General Hand House - 1 Wasley St	23,933	
	WS House - 65 Johnston St	6,750	
	Gardener House - 68 Annetts Rd	6,704	
	General Hand House - 13 Rayner St	4,517	
	General Hand House - 2 Dowie St	6,277	
	General Hand House -10 Roberts Rd	11,737	
	Depreciation Works Housing	18,116	
		<u>103,262</u>	
	LESS RENTAL INCOME & REIMBURSEMENTS	<u>(48,920)</u>	
TOTAL OPERATING EXPENDITURE			<u><u>67,458</u></u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Income

1091210	HOUSING RENTALS	64,008
	ADMINISTRATION STAFF HOUSING :-	
	<i>new rent on expiry of tenancy agreement</i> 	
	FULL RENTAL MINUS REBATE	
	EA House - 36 Annetts Road	7,358
	SFO House - 1 Wattle Close	4,108
		<u>11,466</u>
	SWIMMING POOL STAFF HOUSING :-	
		
	FULL RENTAL MINUS REBATE	
	Aquatic Centre Mgr House - 15 Rayner St	7,072
	PWO WORKS STAFF HOUSING :-	
		
	FULL RENTAL MINUS REBATE	
	WS House - 65 Johnston St	7,384
	General Hand House - 1 Wasley St	8,996
	Gardener House - 68 Annetts Rd	7,384
	General Hand Rent - 13 Rayner St	7,072
	General Hand House - 2 Dowie St	7,354
	General Hand Rent - 10 Roberts Rd	7,280
		<u>45,470</u>
1091231	REIMBURSEMENTS	3,450
	WATER REIMBURSEMENTS (GENERAL HAND)	700
	ELECTRICITY REIMBURSEMENTS	2,750
		<u>3,450</u>
TOTAL OPERATING INCOME		<u><u>67,458</u></u>
 Capital Expenditure		
E092041	CONSTRUCTION OF EMPLOYEE HOUSING	550,000
	EXECUTIVE RESIDENCE 4x2 LOT 2 BELL ST	550,000
		<u>550,000</u>
TOTAL CAPITAL EXPENDITURE		<u><u>550,000</u></u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Capital Income

1092851	TRANSFER FROM LAND & BUILDING RESERVE FOR EXECUTIVE RESIDENCE CONSTRUCTION		450,000
		<u>450,000</u>	
TOTAL CAPITAL INCOME			<u><u>450,000</u></u>

OTHER HOUSING

Operating Expenditure

NON EMPLOYEE RESIDENCES

E092341		BUILDING OPERATING COSTS		
	J34	8 Harris Street		2,300
		ELECTRICITY	1,500	
		WATER RATES & CONSUMPTION	<u>800</u>	
	J106	Doctor's House - Lot 504 Salmon Gums Pl		6,251
		BUILDING & CONTENTS INSURANCE	1,048	
		ELECTRICITY	3,000	
		GAS	300	
		SHIRE RATES	460	
		RUBBISH REMOVAL CHARGES/ESL	458	
		WATER RATES & CONSUMPTION	<u>985</u>	
	J36	Caravan Park House - 10 Dowie St		552
		BUILDING & CONTENTS INSURANCE	<u>552</u>	
	J103	11A Anderson Way		1,558
		BUILDING & CONTENTS INSURANCE	607	
		SHIRE RATES	269	
		RUBBISH REMOVAL CHARGES	352	
		WATER RATES & CONSUMPTION	<u>330</u>	
	J133	3 South Street		1,475
		BUILDING & CONTENTS INSURANCE	570	
		SHIRE RATES	150	
		RUBBISH REMOVAL CHARGES/ESL	356	
		WATER RATES & CONSUMPTION	<u>400</u>	
	J132	1 South Street		1,502
		BUILDING & CONTENTS INSURANCE	570	
		SHIRE RATES	150	
		RUBBISH REMOVAL CHARGES/ESL	417	
		WATER RATES & CONSUMPTION	<u>365</u>	

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

J131	38 Leahy Street		1,398
	BUILDING & CONTENTS INSURANCE	533	
	SHIRE RATES	150	
	RUBBISH REMOVAL CHARGES/ESL	416	
	WATER RATES & CONSUMPTION	<u>300</u>	
J129	5 South Street		1,704
	BUILDING & CONTENTS INSURANCE	533	
	SHIRE RATES	448	
	RUBBISH REMOVAL CHARGES/ESL	443	
	WATER RATES & CONSUMPTION	<u>280</u>	
J130	7 South Street		1,697
	BUILDING & CONTENTS INSURANCE	533	
	SHIRE RATES	448	
	RUBBISH REMOVAL CHARGES/ESL	443	
	WATER RATES & CONSUMPTION	<u>273</u>	
J127	2 Dungey Road		2,144
	BUILDING & CONTENTS INSURANCE	938	
	SHIRE RATES	457	
	RUBBISH REMOVAL CHARGES/ESL	443	
	WATER RATES & CONSUMPTION	<u>306</u>	
J134	40 Leahy Street		1,827
	BUILDING & CONTENTS INSURANCE	552	
	GAS	85	
	SHIRE RATES	448	
	RUBBISH REMOVAL CHARGES/ESL	443	
	WATER RATES & CONSUMPTION	<u>300</u>	
J135	46 Leahy Street		2,016
	BUILDING & CONTENTS INSURANCE	533	
	GAS	83	
	CLEANING CONTRACT & MATERIALS	225	
	SHIRE RATES	448	
	RUBBISH REMOVAL CHARGES/ESL	443	
	WATER RATES & CONSUMPTION	<u>283</u>	

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

J17	4 Dowie Street		2,700
	BUILDING & CONTENTS INSURANCE	294	
	ELECTRICITY	1,500	
	WATER RATES & CONSUMPTION	400	
	SHIRE RATES	150	
	RUBBISH REMOVAL CHARGES/ESL	356	
		<hr/>	
E092341	BUILDING MAINTENANCE COSTS		
Q34	8 Harris Street		2,703
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	PEST CONTROL	545	
	AIR CONDITIONING	125	
	ELECTRICAL MAINTENANCE	152	
	PLUMBING MAINTENANCE	250	
	TERMITE INSPECTION	800	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	152	
		<hr/>	
Q106	Doctor's House - Lot 504 Salmon Gums PI		3,107
	BUILDING MTCE OFFICER WAGES	369	
	BUILDING MTCE OFFICER OHEADS	515	
	BUILDING MTCE PLANT	33	
	PLANT DEPRECIATION	40	
	OTHER MATERIALS & CONTRACTS	600	
	PEST CONTROL	595	
	PLUMBING MAINTENANCE	550	
	SMOKE & RCD INSPECTION	200	
	AIR CONDITIONER SERVICE/MTCE	206	
		<hr/>	
Q36	Caravan Park House - 10 Dowie St		40,346
	BUILDING MTCE OFFICER WAGES	4,391	
	BUILDING MTCE OFFICER OHEADS	6,124	
	BUILDING MTCE PLANT	387	
	PLANT DEPRECIATION	476	
	WORKS CREW WAGES	3,742	
	WORKS CREW OHEADS	5,219	
	WORKS CREW PLANT	1,090	
	WORKS CREW PLANT DEPRECIATION	1,517	
	ELECTRICAL MAINTENANCE	305	
	PLUMBING MAINTENANCE	305	
	OTHER MATERIALS & CONTRACTS	16,640	
	SMOKE & RCD INSPECTION	150	
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SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q103	11A Anderson Way		3,003
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	545	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	SMOKE & RCD INSPECTION	200	
	AIR CONDITIONER SERVICE/MTCE	250	
Q133	3 South Street		3,209
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	475	
	ELECTRICAL MAINTENANCE	300	
	PLUMBING MAINTENANCE	350	
	TERMITE INSPECTION	700	
	SMOKE & RCD INSPECTION	200	
	AIR CONDITIONER SERVICE/MTCE	206	
Q132	1 South Street		2,509
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	475	
	ELECTRICAL MAINTENANCE	300	
	PLUMBING MAINTENANCE	350	
	SMOKE & RCD INSPECTION	200	
	AIR CONDITIONER SERVICE/MTCE	206	

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q131	38 Leahy Street		2,165
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	PEST CONTROL	475	
	AIR CONDITIONING	206	
	ELECTRICAL MAINTENANCE	206	
	PLUMBING MAINTENANCE	250	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	<u>350</u>	
Q129	5 South Street		52,559
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	PEST CONTROL	475	
	AIR CONDITIONING	206	
	ELECTRICAL MAINTENANCE	350	
	PLUMBING MAINTENANCE	350	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	<u>50,500</u>	
Q130	7 South Street		56,259
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	PEST CONTROL	475	
	AIR CONDITIONING	206	
	ELECTRICAL MAINTENANCE	350	
	PLUMBING MAINTENANCE	350	
	TERMITE INSPECTION	700	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	<u>53,500</u>	

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q127	2 Dungey Road		3,573
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	PEST CONTROL	595	
	AIR CONDITIONING	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	950	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	150	
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Q134	40 Leahy Street		2,165
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	PEST CONTROL	475	
	AIR CONDITIONING	250	
	ELECTRICAL MAINTENANCE	206	
	PLUMBING MAINTENANCE	206	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	350	
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Q135	46 Leahy Street		2,209
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	PEST CONTROL	475	
	AIR CONDITIONING	250	
	ELECTRICAL MAINTENANCE	206	
	PLUMBING MAINTENANCE	250	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	350	
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**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Q17	4 Dowie Street		9,582
	BUILDING MTCE OFFICER WAGES	2,565	
	BUILDING MTCE OFFICER OHEADS	3,577	
	BUILDING MTCE PLANT	226	
	PLANT DEPRECIATION	278	
	PEST CONTROL	475	
	AIR CONDITIONING	206	
	ELECTRICAL MAINTENANCE	206	
	PLUMBING MAINTENANCE	250	
	TERMITE INSPECTION	700	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	<u>900</u>	
E092999	LESS ALLOCATED TO:	-	50,256
	DR House - Salmon Gum Place	9,358	
	Cvan Pk Carataker - 10 Dowie St	<u>40,898</u>	

AGED PERSONS HOUSING

E092540	BUILDING OPERATING COSTS		
J113	8 Pioneer Place		2,165
	BUILDING & CONTENTS INSURANCE	423	
	SHIRE RATES	455	
	RUBBISH REMOVAL CHARGES/ESL	488	
	WATER RATES & CONSUMPTION	<u>800</u>	
J12	Wilfred Thomas Lodge		4,111
	BUILDING & CONTENTS INSURANCE	736	
	ELECTRICITY	2,100	
	SHIRE RATES	315	
	RUBBISH REMOVAL CHARGES/ESL	511	
	WATER RATES & CONSUMPTION	<u>450</u>	

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

J13	Sullivan Lodge		2,577
	BUILDING & CONTENTS INSURANCE	607	
	SHIRE RATES	475	
	RUBBISH REMOVAL CHARGES/ESL	745	
	WATER RATES & CONSUMPTION	750	
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E092541	BUILDING MAINTENANCE COSTS		
Q113	8 Pioneer Place		7,442
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	AIR CONDITIONING	152	
	ELECTRICAL MAINTENANCE	206	
	PLUMBING MAINTENANCE	206	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	6,200	
		<hr/>	
Q12	Wilfred Thomas Lodge		21,201
	BUILDING MTCE OFFICER WAGES	3,875	
	BUILDING MTCE OFFICER OHEADS	5,404	
	BUILDING MTCE PLANT	342	
	PLANT DEPRECIATION	420	
	WORKS CREW WAGES	787	
	WORKS CREW OHEADS	1,098	
	PEST CONTROL	830	
	AIR CONDITIONING	515	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	SMOKE & RCD INSPECTION	400	
	MATERIALS & CONTRACTS	6,500	
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Q13	Sullivan Lodge		13,284
	BUILDING MTCE OFFICER WAGES	1,107	
	BUILDING MTCE OFFICER OHEADS	1,544	
	BUILDING MTCE PLANT	98	
	PLANT DEPRECIATION	120	
	WORKS CREW WAGES	1,753	
	WORKS CREW OHEADS	2,444	
	WORKS CREW PLANT	281	
	WORKS CREW PLANT DEPRECIATION	173	
	PEST CONTROL	1,250	
	AIR CONDITIONING	515	
	ELECTRICAL MAINTENANCE	950	
	PLUMBING MAINTENANCE	950	
	SMOKE & RCD INSPECTION	600	
	MATERIALS & CONTRACTS	1,500	
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SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

JOINT VENTURE HOUSING (CONT)

J98	6 McLevie Way		1,763
	BUILDING & CONTENTS INSURANCE	588	
	SHIRE RATES	448	
	RUBBISH REMOVAL CHARGES/ESL	443	
	WATER RATES & CONSUMPTION	283	
J99	Lot 72 Prior Street Kalannie		1,305
	BUILDING & CONTENTS INSURANCE	588	
	RUBBISH REMOVAL CHARGES/ESL	443	
	WATER RATES & CONSUMPTION	273	
E092641	BUILDING MAINTENANCE COSTS		
Q114	Unit 1 11 James Street		15,519
	BUILDING MTCE OFFICER WAGES	2,565	
	BUILDING MTCE OFFICER OHEADS	3,577	
	BUILDING MTCE PLANT	226	
	PLANT DEPRECIATION	278	
	WORKS CREW WAGES	2,422	
	WORKS CREW OHEADS	3,378	
	WORKS CREW PLANT	338	
	WORKS CREW PLANT DEPRECIATION	173	
	PEST CONTROL	525	
	AIR CONDITIONING	206	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	600	
Q115	Unit 2 11 James Street		7,397
	BUILDING MTCE OFFICER WAGES	1,808	
	BUILDING MTCE OFFICER OHEADS	2,522	
	BUILDING MTCE PLANT	159	
	PLANT DEPRECIATION	196	
	PEST CONTROL	475	
	AIR CONDITIONING	206	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	800	
Q143	Unit 3 11 James Street		2,359
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	PEST CONTROL	525	
	AIR CONDITIONING	206	
	ELECTRICAL MAINTENANCE	350	
	PLUMBING MAINTENANCE	450	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	150	

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

JOINT VENTURE HOUSING (CONT)

Q144	Unit 4 11 James Street		2,161
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	PEST CONTROL	525	
	AIR CONDITIONING	150	
	ELECTRICAL MAINTENANCE	355	
	PLUMBING MAINTENANCE	300	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	152	
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Q96	21 Rayner Street		4,189
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	PEST CONTROL	475	
	AIR CONDITIONING	206	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	1,800	
		<hr/>	
Q97	23 Rayner Street		4,189
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	PEST CONTROL	475	
	AIR CONDITIONING	206	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	1,800	
		<hr/>	
Q98	6 McLevie Way		7,137
	BUILDING MTCE OFFICER WAGES	369	
	BUILDING MTCE OFFICER OHEADS	515	
	BUILDING MTCE PLANT	33	
	PLANT DEPRECIATION	40	
	PEST CONTROL	475	
	AIR CONDITIONING	250	
	ELECTRICAL MAINTENANCE	206	
	PLUMBING MAINTENANCE	350	
	TERMITE INSPECTION	700	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	4,000	
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SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

Q99	Lot 72 Prior Street Kalannie		2,914
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	AIR CONDITIONING	206	
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	1,000	
		<hr/>	
FRAIL AGED HOUSING			
E092741	BUILDING OPERATING COSTS		
J14	Pioneer House		8,532
	BUILDING & CONTENTS INSURANCE	1,766	
	SHIRE RATES	772	
	RUBBISH REMOVAL CHARGES/ESL	2,294	
	WATER RATES & CONSUMPTION	3,700	
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E092742	BUILDING MAINTENANCE COSTS		
Q14	Pioneer House		1,178
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	SMOKE & RCD INSPECTION	200	
	MATERIALS & CONTRACTS	500	
		<hr/>	
E092760	VACANT LAND COSTS		
	SEWERAGE RATES FOR VACANT LAND SET ASIDE FOR DEVELOPMENT PURPOSES	1,500	1,500
		<hr/>	
E092900	ADMINISTRATION ALLOCATED		
	ADMINISTRATION RELATED TO OTHER HOUSING FOR 2021/2022	61,950	61,950
		<hr/>	
E092990	DEPRECIATION		
	DEPRECIATION RELATED TO OTHER HOUSING FOR 2021/2022	111,525	111,525
		<hr/>	
TOTAL OPERATING EXPENDITURE			454,419
			<hr/> <hr/>


**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Income

I092031	REIMBURSEMENTS - HOUSING	Joint V income	
		1,350	16,621
	Dowie Street 4 Reimbursements		1,900
	Harris Street 8 Reimbursements		1,500
	James Street 1/11 Reimbursements	Joint V	300
	James Street 2/11 Reimbursements	Joint V	300
	James Street 3/11 Reimbursements	Joint V	250
	James Street 4/11 Reimbursements	Joint V	500
	Wilfred Thomas Lodge Reimbursements		2,100
	Salmon Gum Place Lot 504 (Doctor)		1,300
	Pioneer House Reimbursements		<u>8,471</u>

I092411	RENTAL - NON EMPLOYEE HOUSING		159,107
	RENTS RECEIVED FROM THE FOLLOWING:		
	<i>new rent on expiry of tenancy agreement</i>		
	8 Harris Street \$20 per week	20	1,040
	38 Leahy Street \$303 per week	303	15,717
	11A Anderson Way \$248 per week	248	12,896
	1 South Street \$299 per week	299	15,509
	3 South Street \$303 per week	303	15,717
	5 South Street \$303 per week	303	15,717
	7 South Street \$303 per week	303	15,717
	2 Dungey Road \$435 per week	435	22,360
	40 Leahy Street \$320 per week	320	16,588
	46 Leahy Street \$320 per week	320	16,588
	4 Dowie Street \$217 per week	217	<u>11,258</u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Income

I092412	RENTAL - AGED PERSONS RESIDENCES		40,092
	RENTS RECEIVED FROM THE FOLLOWING:		
	8 Pionee Place max \$156 per week	6,552	
	Wilfred Thomas Lodge max \$140 per week x 2	13,728	
	Sullivan Lodge max \$130 per week x 3	19,812	
		<u>19,812</u>	
I092414	RENTAL - JOINT VENTURE HOUSING		74,984
	Unit 1 11 James Street max \$217 per week	6,552	
	Unit 2 11 James Street max \$217 per week	6,552	
	Unit 3 11 James Street max \$187 per week	9,698	
	Unit 4 11 James Street max \$187 per week	9,698	
	21 Rayner Street max \$197 per week	6,526	
	23 Rayner Street max \$197 per week	10,218	
	6 McLevie Way max \$248 per week	12,870	
	Lot 72 Prior Street Kalannie max \$248 per week	12,870	
		<u>12,870</u>	
I092434	GRANTS - OTHER HOUSING		19,184
	MAINTENANCE GRANT - 6 MCLEVIE WAY	19,184	
	TOTAL OPERATING INCOME		<u><u>309,988</u></u>

Capital Expenditure

E092850	TRANSFER TO JOINT VENTURE HOUSING RESERVE		11,638
	DIFFERENCE IN INCOME + REIMB LESS EXPENSES	11,638	
		<u>11,638</u>	
E092852	TRANSFER TO INSURANCE CLAIMS EXCESS RESERVE		16,000
	TO OFFSET SAVINGS IN PREMIUMS	16,000	
		<u>16,000</u>	
E093853	OTHER HOUSING BUILDINGS - CAPITAL UPGRADE		25,184
	K98 KITCHEN UPGRADE 6 MCLEVIE WAY	19,184	
	K97 FLOOR COVERINGS - 23 RAYNER STREET	6,000	
		<u>6,000</u>	
E093855	PURCHASE OF 8 MYERS STREET LAND		52,000
	ACQUISITION OF OLD FIRE STATION PROPERTY	52,000	
		<u>52,000</u>	
	TOTAL CAPITAL EXPENDITURE		<u><u>104,822</u></u>

Capital Income

I092851	TRANSFER FROM LAND & BUILDING RESERVE		100,000
	PRESERVATION OF 5 & 7 SOUTH ST	100,000	
		<u>100,000</u>	
	TOTAL CAPITAL INCOME		<u><u>100,000</u></u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION HOUSEHOLD REFUSE

Operating Expenditure

E101341		REFUSE SITE MANAGEMENT - DALWALLINU		88,680
	Z8	COSTS TO MAINTAIN THE DALWALLINU WASTE DISPOSAL SITE		
		WORKS STAFF WAGES	20,757	
		WORKS STAFF PUBLIC WORKS OVERHEADS	28,948	
		PLANT OPERATION COSTS	8,948	
		PLANT DEPRECIATION	10,133	
		MATERIALS & CONTRACTS	4,000	
			<u>72,785</u>	
		REFUSE SITE MANAGEMENT - KALANNIE		
	Z26	COSTS TO MAINTAIN THE KALANNIE WASTE DISPOSAL SITE		
		WORKS STAFF WAGES	2,114	
		WORKS STAFF PUBLIC WORKS OVERHEADS	2,948	
		PLANT OPERATION COSTS	4,182	
		PLANT DEPRECIATION	3,550	
		MATERIALS & CONTRACTS	3,100	
			<u>15,894</u>	
E101356		WASTE BINS PURCHASE		4,000
		RUBBISH BINS & FREIGHT COSTS	4,000	
			<u>4,000</u>	
E101750		REFUSE COLLECTION - CONTRACTOR		56,850
		CONTRACTOR COSTS TO UNDERTAKE WEEKLY RUBBISH COLLECTION AND DISPOSAL 523 BINS @ \$108.70PA		
		DALWALLINU	379	41,197
		BUNTINE	11	1,196
		KALANNIE	70	7,609
		PITHARA	27	2,935
		WUBIN	36	3,913
				<u>56,850</u>
E101900		ADMINISTRATION ALLOCATED		13,810
		ADMINISTRATION APPLICABLE TO THE SANITATION HOUSEHOLD REFUSE		
				<u>13,810</u>
E101990		DEPRECIATION WASTE MANAGEMENT FACILITIES		4,699
		DEPRECIATION ON WASTE DISPOSAL SITE FENCING		
				<u>4,699</u>
		TOTAL OPERATING EXPENDITURE		<u><u>168,039</u></u>
Operating Income				
I101047		REFUSE COLLECTION CHARGES		135,450
		DALWALLINU 484 BINS @ \$215	104,060	
		KAL(72) WUB(36) BUN(11) PITH(27) = 146 @ \$215	31,390	
			<u>135,450</u>	
		TOTAL OPERATING INCOME		<u><u>135,450</u></u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION - OTHER

Operating Expenditure

E102750	REFUSE COLLECTION - COMMERCIAL		50,200
	COMMERCIAL PICK UP IN DALLWALLINU		
	COLLECTION AND DISPOSAL 247 BINS @ \$108.70PA		
	DALWALLINU	180	19,566
	BUNTINE	2	217
	KALANNIE	30	3,261
	PITHARA	3	326
	WUBIN	32	3,478
			<u>26,849</u>
	ADDT'L SERVICE MONDAYS set fee	\$449.06/wk	<u>23,351</u>
E102751	REFUSE COLLECTION - STREET BINS		6,040
	30 RUBBISH BINS @ \$116.15 x 52wks		<u>6,040</u>
E102752	KERBSIDE & GENERAL WASTE COLLECTIONS		10,000
	1 PICKUP PER ANNUM		<u>10,000</u>
E102753	RECYCLING BIN COLLECTIONS		57,853
	537 BINS COLLECTED WEEKLY IN TWO SEPARATE		
	RUNS @ \$3.47 PER BIN X 26		48,448
	KERB PROCESSING RECYCLING PER TONNE \$120.57		<u>9,404</u>
E102754	BULK RECYCLING COLLECTION		22,988
	10 BINS @ \$70.33 EACH X 26 WEEKS		18,286
	PROCESSING RECYCLING PER TONNE \$120.57		<u>4,702</u>
TOTAL OPERATING EXPENDITURE			<u><u>147,080</u></u>
Operating Income			
I102046	CONTAINERS DEPOSIT SCHEME INCOME		3,000
	AVON WASTE CONTRIBUTION		<u>3,000</u>
I102047	REFUSE COLLECTION CHARGES		28,685
	OTHER COMMERCIAL 67BINS x \$215		14,405
	COMMERCIAL PICK UP DALWALLINU \$420 X 34BINS		<u>14,280</u>
I102048	RECYCLING CHARGES		71,554
	538 BINS @ \$133 FOR 2021/2022		<u>71,554</u>
I102050	BULK RECYCLING CHARGES		21,402
	9 BINS @ \$2378 PA FOR 2021/2022		<u>21,402</u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

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

Operating Income (cont)

I102051	COLLECTION OF METAL		1,000
	METAL DISPOSAL FROM TIME TO TIME	<u>1,000</u>	
I102055	BULK WASTE FROM OUTSIDE SHIRE		3,000
	INCOME RELATED TO WASTE BROUGHT IN FROM OUTSIDE OF THE SHIRE FOR 2021/2022	<u>3,000</u>	
TOTAL OPERATING INCOME			<u><u>128,641</u></u>

Capital Expenditure

E102800	WASTE MANAGEMENT RESERVE		20,000
	TRANSFER TO RESERVE FOR FUTURE	<u>20,000</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>20,000</u></u>

SEWERAGE

Operating Expenditure

E103185		SEWERAGE WORKS		83,147
	B55	Dalwallinu Sewerage Scheme		
		INSURANCE	738	
		ELECTRICITY	6,500	
		GAS	<u>2,500</u>	
			9,738	
	Z3	Sewerage Scheme Maintenance		
		WORKS STAFF WAGES	13,615	
		WORKS STAFF OVERHEADS	18,987	
		PLANT OPERATION COSTS	1,666	
		PLANT DEPRECIATION	1,339	
		MATERIALS & CONTRACTS	<u>10,000</u>	
			45,607	
	Z27	Primary Sewerage Lagoon Scheme		
		WORKS STAFF WAGES	7,839	
		WORKS STAFF OVERHEADS	10,932	
		PLANT OPERATION COSTS	1,147	
		PLANT DEPRECIATION	885	
		MATERIALS & CONTRACTS	<u>7,000</u>	
			27,802	
E103378	Z9	SEPTIC TANK CLEANING		36,841
		WORKS STAFF WAGES	10,785	
		WORKS STAFF OVERHEADS	15,041	
		PLANT OPERATION COSTS	6,471	
		PLANT DEPRECIATION	<u>4,545</u>	

**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SEWERAGE (CONT)

Operating Expenditure

E103600	INTEREST ON LOAN 64 - SEWERAGE SCHEME		8,412
	INTEREST COSTS ON LOAN OF \$280,000 TAKEN OUT IN 1975 FOR 50 YEARS ENDING JAN 2025	<u>8,412</u>	
E103342	CONSULTANTS		17,208
	SURVEY & DESIGN COUSINS ROAD	<u>17,208</u>	
E103990	DEPRECIATION		27,762
	DEPRECIATION RELATED TO SEWERAGE ASSETS FOR 2021/2022	<u>27,762</u>	
TOTAL OPERATING EXPENDITURE			<u>173,371</u>

Operating Income

I103045	SEWERAGE MAINTENANCE CHARGE		257,009
	BASED ON RATES MODELLING	<u>257,009</u>	
I103046	SEPTIC TANK CLEANING COSTS		42,000
	FEES CHARGED FOR 2021/2022	<u>42,000</u>	
TOTAL OPERATING INCOME			<u>299,009</u>

Capital Expenditure

E103844	SEWERAGE SYSTEM UPGRADE		365,422
	MCNEILL ST (HYDE ST TO JAMES ST)	<u>365,422</u>	
E103850	TRANSFER TO SEWERAGE RESERVE		135,249
	ADDITIONAL DEPOSIT FOR FUTURE DIFFERENCE BETWEEN INCOME & EXPENSES	<u>9,611</u> <u>125,638</u>	
E103920	PRINCIPAL - LOAN 64		19,395
	SEWERAGE SCHEME LOAN	<u>19,395</u>	
TOTAL CAPITAL EXPENDITURE			<u>520,066</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		104,109
	ADMINISTRATION APPLICABLE TO THE THE CONTROL & PROCESSING OF DEVELOPMENT APPLICATIONS PLANNING STRATEGIES SUBDIVISION & AMENDMENTS	<u>104,109</u>	
TOTAL OPERATING EXPENDITURE			<u>110,109</u>

**SHIRE OF DALWALLINU
2021/22 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	
		<u>7,000</u>	
TOTAL OPERATING INCOME			<u>7,000</u>

OTHER COMMUNITY AMENITIES

Operating Expenditure

E107341		CEMETERIES MAINTENANCE		46,191
	Z7	Cemetery Maintenance & Grave Digging		
		WORKS STAFF WAGES	14,605	
		WORKS STAFF OVERHEADS	20,369	
		PLANT OPERATION COSTS	2,504	
		PLANT DEPRECIATION	4,363	
		MATERIALS & CONTRACTS	550	
			<u>42,391</u>	
	B65	Dalwallinu Cemetery		
		WATER	800	
		MATERIALS & CONTRACTS	3,000	
			<u>3,800</u>	
E107379		TOWNSCAPE PROJECTS		92,627
	Z68	Street Banners		
		BUILDING MTCE OFFICER WAGES	2,196	
		BUILDING MTCE OFFICER OHEADS	3,062	
		BUILDING MTCE PLANT	194	
		PLANT DEPRECIATION	238	
		MATERIALS & CONTRACTS	1,500	
	Z69	Christmas Lights		
		BUILDING MTCE OFFICER WAGES	941	
		BUILDING MTCE OFFICER OHEADS	1,312	
		BUILDING MTCE PLANT	83	
		PLANT DEPRECIATION	102	
		MATERIALS & CONTRACTS	500	
	Z66	SIGNAGE (WALK TRAILS)	10,000	
	Z53	UPGRADE ENTRANCE STATEMENTS	72,500	
			<u>72,500</u>	
E107441		PUBLIC AMENITY BUILDING MAINTENANCE		16,696
	Q101	Wubin Ablution Block		
		BUILDING MTCE OFFICER WAGES	369	
		BUILDING MTCE OFFICER OHEADS	515	
		BUILDING MTCE PLANT	33	
		PLANT DEPRECIATION	40	
		ELECTRICAL MAINTENANCE	206	
		PLUMBING MAINTENANCE	515	
		SMOKE & RCD INSPECTION	150	
		MATERIALS & CONTRACTS	660	
			<u>660</u>	

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES
OTHER COMMUNITY AMENITIES (CONT)
Operating Expenditure

		2,487
Q10	Dalwallinu Ablution Block	
	BUILDING MTCE OFFICER WAGES	369
	BUILDING MTCE OFFICER OHEADS	515
	BUILDING MTCE PLANT	33
	PLANT DEPRECIATION	40
	PEST CONTROL	200
	ELECTRICAL MAINTENANCE	515
	PLUMBING MAINTENANCE	1,015
	MATERIALS & CONTRACTS	400
		<u>3,086</u>
Q145	Kalannie Ablution Block	
	BUILDING MTCE OFFICER WAGES	369
	BUILDING MTCE OFFICER OHEADS	515
	BUILDING MTCE PLANT	33
	PLANT DEPRECIATION	40
	ELECTRICAL MAINTENANCE	250
	PLUMBING MAINTENANCE	500
	MATERIALS & CONTRACTS	150
		<u>1,856</u>
Q141	Richardson Park Ablution	
	BUILDING MTCE OFFICER WAGES	369
	BUILDING MTCE OFFICER OHEADS	515
	BUILDING MTCE PLANT	33
	PLANT DEPRECIATION	40
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	515
	MATERIALS & CONTRACTS	350
		<u>2,321</u>
Q94	Community Arts Building (Creative Arts)	
	BUILDING MTCE OFFICER WAGES	185
	BUILDING MTCE OFFICER OHEADS	257
	BUILDING MTCE PLANT	16
	PLANT DEPRECIATION	20
	AIR CONDITIONING MAINTENANCE	206
	ELECTRICAL MAINTENANCE	515
	PLUMBING MAINTENANCE	515
	SMOKE & RCD INSPECTION	200
	MATERIALS & CONTRACTS	2,390
		<u>4,304</u>
Q38	Old Police Courthouse	
	BUILDING MTCE OFFICER WAGES	185
	BUILDING MTCE OFFICER OHEADS	257
	BUILDING MTCE PLANT	16
	PLANT DEPRECIATION	20
	ELECTRICAL MAINTENANCE	155
	SMOKE & RCD INSPECTION	200
	MATERIALS & CONTRACTS	155
		<u>987</u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

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

Operating Expenditure

	Q70	Kalannie Community Building		
		AIR CONDITIONING MAINTENANCE	150	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	254	
		SMOKE & RCD INSPECTION	150	
		FIRE EXTINGUISHER MAINTENANCE	350	
		MATERIALS & CONTRACTS	250	
			<u>1,654</u>	
E107440		PUBLIC AMENITY BUILDING OPERATION COSTS		57,433
	J101	Wubin Ablution Block		
		CLEANING CONTRACT & MATERIALS	5,758	
			<u>5,758</u>	
	J10	Dalwallinu Ablution Block		
		INSURANCE	331	
		ELECTRICITY	1,100	
		SHIRE RATES	953	
		RATES & TAXES	88	
		CLEANING CONTRACT & MATERIALS	33,391	
		MATERIALS & CONTRACTS	661	
			<u>36,524</u>	
	J145	Kalannie Ablution Block		
		INSURANCE	86	
		ELECTRICITY	600	
		SHIRE RATES	300	
		RATES & TAXES	88	
		CLEANING CONTRACT & MATERIALS	3,380	
		WATER	600	
			<u>5,055</u>	
	J141	Richardson Park Ablution		
		INSURANCE	92	
		CLEANING CONTRACT & MATERIALS	7,305	
			<u>7,397</u>	
	J94	Community Arts Building (Creative Arts)		
		INSURANCE	570	
		ELECTRICITY	340	
		RATES & TAXES	439	
			<u>1,350</u>	
	J38	Old Police Courthouse		
		ELECTRICITY	450	
		RATES & TAXES	356	
			<u>806</u>	
	J70	Kalannie Community Building		
		ESL	88	
		INSURANCE	455	
			<u>544</u>	

**SHIRE OF DALWALLINU
2021/22 BUDGET**

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

E107900	ADMINISTRATION ALLOCATED		24,263
	ADMINISTRATION APPLICABLE TO OTHER COMMUNITY AMENITIES	<u>24,263</u>	
E107990	DEPRECIATION - PUBLIC CONVENIENCES		21,809
	DEPRECIATION - PUBLIC CONVENIENCES	<u>21,809</u>	
TOTAL OPERATING EXPENDITURE			<u><u>259,019</u></u>
Operating Income			
I107031	REIMBURSEMENTS		2,315
	DALWALLINU CREATIVE ARTS	910	
	DALWALLINU CRAFT SHOP	450	
	KALANNIE PLAYGROUP	455	
	ESTIMATE FOR OTHERS 2021/2022	<u>500</u>	
I107046	CEMETERY FEES (INCLUDING GST)		3,200
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>3,200</u>	
I107047	CEMETERY FEES (EXCLUDING GST)		600
	FEES & CHARGES AS PER BUDGET SCHEDULE	<u>600</u>	
TOTAL OPERATING INCOME			<u><u>6,115</u></u>
Capital Expenditure			
E107808	CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT		19,000
	GRAVE SHORING SYSTEM & COVER	19,000	
TOTAL CAPITAL EXPENDITURE			<u><u>19,000</u></u>
Capital Income			
I107851	TRANSFER FROM TOWNSCAPE RESERVE		72,063
	FOR ENTRANCE STATEMENTS	<u>72,063</u>	
TOTAL CAPITAL INCOME			<u><u>72,063</u></u>

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 11 RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES

Operating Expenditure

E111340	PUBLIC HALLS BUILDINGS		
	OPERATIONAL COSTS		76,079
J41	Kalannie Town Hall		
	BUILDING & CONTENTS INSURANCE	4,249	
	ELECTRICITY	4,200	
	RUBBISH REMOVAL CHARGES/ESL	440	
	CLEANING CONTRACT & MATERIALS	6,246	
	WATER RATES & CONSUMPTION	750	
		<u>15,884</u>	
J8	Dalwallinu Town Hall		
	BUILDING & CONTENTS INSURANCE	3,329	
	RUBBISH REMOVAL CHARGES/ESL	464	
	CLEANING CONTRACT & MATERIALS	2,980	
	MATERIALS	450	
		<u>7,223</u>	
J118	Dalwallinu Discovery Centre		
	BUILDING & CONTENTS INSURANCE	8,091	
	ELECTRICITY	11,000	
	RUBBISH REMOVAL CHARGES/ESL	1,940	
	CLEANING CONTRACT & MATERIALS	19,370	
	MATERIALS	700	
	SHIRE RATES	1,709	
	WATER RATES & CONSUMPTION	3,050	
		<u>45,860</u>	
J44	Buntine Town Hall		
	ELECTRICITY	651	
	RUBBISH REMOVAL CHARGES/ESL	88	
	CLEANING CONTRACT & MATERIALS	2,115	
	WATER RATES & CONSUMPTION	20	
		<u>2,874</u>	
J43	Pithara Town Hall Supper Room		
	ELECTRICITY	635	
	RUBBISH REMOVAL CHARGES/ESL	88	
	CLEANING CONTRACT & MATERIALS	1,890	
	WATER RATES & CONSUMPTION	240	
		<u>2,853</u>	
J42	Wubin Town Hall		
	RUBBISH REMOVAL CHARGES/ESL	443	
	ELECTRICITY	855	
		<u>1,298</u>	

SHIRE OF DALWALLINU
2021/22 BUDGET

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

Operating Expenditure

J90	Wubin CWA Hall		
	ESL		87
			<u>87</u>
E111341	PUBLIC HALLS BUILDINGS		
	MAINTENANCE COSTS		25,912
Q41	Kalannie Town Hall		
	BUILDING MTCE OFFICER WAGES	369	
	BUILDING MTCE OFFICER OHEADS	515	
	BUILDING MTCE PLANT	33	
	PLANT DEPRECIATION	40	
	PEST CONTROL	350	
	AIR CONDITIONING MAINTENANCE	206	
	ELECTRICAL MAINTENANCE	305	
	PLUMBING MAINTENANCE	1,015	
	SMOKE & RCD INSPECTION	152	
	FIRE EXTINGUISHER MAINTENANCE	790	
	MATERIALS & CONTRACTS	761	
			<u>4,535</u>
Q8	Dalwallinu Town Hall		
	BUILDING MTCE OFFICER WAGES	554	
	BUILDING MTCE OFFICER OHEADS	772	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	60	
	ELECTRICAL MAINTENANCE	500	
	SMOKE & RCD INSPECTION	200	
	FIRE EXTINGUISHER MAINTENANCE	200	
	MATERIALS & CONTRACTS	500	
			<u>2,834</u>
Q118	Dalwallinu Discovery Centre		
	BUILDING MTCE OFFICER WAGES	2,620	
	BUILDING MTCE OFFICER OHEADS	3,654	
	BUILDING MTCE PLANT	231	
	PLANT DEPRECIATION	284	
	PEST CONTROL	400	
	AIR CONDITIONING MAINTENANCE	500	
	ELECTRICAL MAINTENANCE	1,500	
	PLUMBING MAINTENANCE	1,000	
	SMOKE & RCD INSPECTION	220	
	FIRE EXTINGUISHER MAINTENANCE	840	
	MATERIALS & CONTRACTS	5,800	
			<u>17,049</u>

SHIRE OF DALWALLINU
2021/22 BUDGET

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

Operating Expenditure

Q44	Buntine Town Hall		
	BUILDING MTCE OFFICER WAGES	185	
	BUILDING MTCE OFFICER OHEADS	257	
	BUILDING MTCE PLANT	16	
	PLANT DEPRECIATION	20	
	MATERIALS & CONTRACTS	515	
		<u>993</u>	
Q43	Pithara Town Hall/Supper Room		
	MATERIALS & CONTRACTS	500	
		<u>500</u>	
E111600	INTEREST ON LOAN 157/2 - DDC		15,266
	INTEREST COSTS ON LOAN OF \$635,796.58 TAKEN OUT IN 2019 FOR 10 YEARS ENDING APR 2029	15,266	
		<u>15,266</u>	
E111900	ADMINISTRATION ALLOCATED PUBLIC HALLS		37,216
	ADMINISTRATION APPLICABLE TO OPERATION OF PUBLIC HALLS	37,216	
		<u>37,216</u>	
E111990	DEPRECIATION PUBLIC HALLS		118,731
	ALLOWANCE FOR DEPRECIATION BUILDINGS, FURNISHINGS & EQUIPMENT	118,731	
		<u>118,731</u>	
	TOTAL OPERATING EXPENDITURE		<u><u>273,204</u></u>
	Operating Income		
I111002	DALWALLINU HALL HIRE FEES		1,800
	HIRE CHARGES AS PER BUDGET SCHEDULE	1,800	
		<u>1,800</u>	
I111003	KALANNIE HALL HIRE FEES		500
	HIRE CHARGES AS PER BUDGET SCHEDULE	500	
		<u>500</u>	
I111008	DALWALLINU DISCOVERY CENTRE HIRE		13,200
	LEASE FROM DDC OFFICE SPACES	10,200	
	HIRE CHARGES AS PER BUDGET SCHEDULE	3,000	
		<u>3,000</u>	
I111031	REIMBURSEMENTS		9,500
	REIMBURSEMENTS OF COSTS INCURRED E.G. INSURANCE, ELECTRICITY, ETC.	9,500	
		<u>9,500</u>	
I111050	GRANTS RECEIVED - PUBLIC HALLS & CIVIC CENTRES		4,300
	LRCIP - OPERATING	4,300	
		<u>4,300</u>	
	TOTAL OPERATING INCOME		<u><u>29,300</u></u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

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

Capital Expenditure

E111840		LOAN 157/2 - DDC		59,933
		PRINCIPLE PAYMENT AMOUNTS	<u>59,933</u>	
TOTAL CAPITAL EXPENDITURE				<u><u>59,933</u></u>

SWIMMING AREAS & BEACHES

Operating Expenditure

E112200		DALWALLINU AQUATIC CENTRE MANAGER		99,736
		SALARIES & ALLOWANCES	85,806	
		SUPERANNUATION	10,417	
		WORKERS COMPENSATION	2,813	
		STAFF EXPENSES	<u>700</u>	
E112341		DALWALLINU AQUATIC CENTRE BUILDING MAINTENANCE		23,815
	Q95	BUILDING MTCE OFFICER WAGES	369	
		BUILDING MTCE OFFICER OHEADS	515	
		BUILDING MTCE PLANT	33	
		WORKS STAFF WAGES	1,339	
		WORKS STAFF OVERHEADS	1,867	
		WORKS STAFF PLANT	140	
		PLANT DEPRECIATION	98	
		PEST CONTROL	250	
		ELECTRICAL MAINTENANCE	2,000	
		FIRE EXTINGUISHER MAINTENANCE	150	
		SMOKE & RCD INSPECTION	200	
		OTHER MATERIALS & CONTRACTORS	<u>16,855</u>	
E112340		DALWALLINU AQUATIC CENTRE BUILDING OPERATION		44,773
	J95	INSURANCE	3,502	
		ELECTRICITY	16,500	
		TELEPHONE	567	
		RUBBISH REMOVAL CHARGES	571	
		EVENT NIGHTS & WATER DUMBBELLS	500	
		MATERIALS & CONTRACTS	8,933	
		CLEANING MATERIALS	200	
		WATER RATES & CONSUMPTION	<u>14,000</u>	

SHIRE OF DALWALLINU
2021/22 BUDGET

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

Operating Expenditure

E112400	TRAINING & CONFERENCE COSTS		1,000
	(INCLUDES ACCOMMODATION, MEALS, REGISTRATION FEES & OTHER EXPENSES) ANNUAL CONFERENCE ATTENDANCE COSTS OF S/POOL MGR MEETINGS AND OTHER MEETINGS/CONFERENCES & TRAINING COSTS	<u>1,000</u>	
E112450	SWIMMING POOL MANAGERS HOUSING ALLOCATED		(1,087)
	COSTS FOR SWIMMING POOL MANAGERS HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :- Aquatic Centre Mgr House - 15 Rayner St	<u>(1,087)</u>	
E112900	ADMINISTRATION ALLOCATED		23,478
	DALWALLINU SWIMMING POOL ADMINISTRATION APPLICABLE TO MANAGEMENT & OPERATION OF THE SWIMMING POOL	<u>23,478</u>	
E112990	DEPRECIATION SWIMMING POOL		30,054
	BUILDINGS, BOWL & IMPROVEMENTS ALLOWANCE FOR DEPRECIATION	<u>30,054</u>	
TOTAL OPERATING EXPENDITURE			<u><u>221,768</u></u>
Operating Income			
I112046	SWIMMING POOL ENTRANCE FEES		25,000
	FEES AS PER BUDGET SCHEDULE	<u>25,000</u>	
I112050	DALWALLINU SWIMMING POOL CLASSES FEES		6,791
	SHIRE RUN SWIMMING CLASSES	4,500	
	AQUA AEROBICS & BRONZE MEDALLION	<u>2,291</u>	
I112051	GRANTS - SWIMMING AREAS & BEACHES		84,480
	LRCIP - OPERATING	4,480	
	LRCIP - CAPITAL	<u>80,000</u>	
TOTAL OPERATING INCOME			<u><u>116,271</u></u>
Capital Expenditure			
E111852	TRANSFER TO SWIMMING POOL RESERVE		20,000
	TO ALLOW FOR FUTURE CAPITAL UPGRADE	<u>20,000</u>	
E112848	SWIMMING AREAS - CAPITAL UPGRADE		57,000
K95	AQUATIC CENTRE BALANCE TANK REPAIRS	<u>57,000</u>	
E112849	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		80,000
	AQUATIC CENTRE SHADE SAILS - GRASSED AREA (LRCIP)	25,000	
	AQUATIC CENTRE SHADE SAILS - POOL (LRCIP)	<u>55,000</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>157,000</u></u>

SHIRE OF DALWALLINU
2021/22 BUDGET

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

Capital Income

I112925	TRANSFER FROM INSURANCE EXCESS RESERVE		57,000
	AQUATIC CENTRE BALANCE TANK REPAIRS	57,000	
TOTAL CAPITAL INCOME			57,000

OTHER RECREATION & SPORT - GROUNDS & RESERVES

Operating Expenditure

E113195		COMMUNITY GRANT SCHEME		33,661
		ANNUAL ALLOWANCE AS PER POLICY	20,000	
		APPROVED GRANTS C/F FROM 2020/21	13,661	
E113341		PARKS & GARDENS		384,482
	Z34	Memorial Park Dalwallinu		
		WORKS STAFF WAGES	23,719	
		WORKS STAFF OVERHEADS	33,080	
		PLANT OPERATION COSTS	3,853	
		PLANT DEPRECIATION	2,691	
		INSURANCE	83	
		ELECTRICITY	3,000	
		WATER	5,500	
		MATERIALS & CONTRACTS	2,250	
				74,176
	Z35	Richardson Park		
		WORKS STAFF WAGES	10,679	
		WORKS STAFF OVERHEADS	14,894	
		PLANT OPERATION COSTS	1,726	
		PLANT DEPRECIATION	1,096	
		INSURANCE	455	
		ELECTRICITY	1,400	
		WATER	4,000	
		MATERIALS & CONTRACTS	250	
				34,500
	Z36	Shire Admin Gardens		
		WORKS STAFF WAGES	6,191	
		WORKS STAFF OVERHEADS	8,634	
		PLANT OPERATION COSTS	817	
		PLANT DEPRECIATION	675	
		MATERIALS & CONTRACTS	100	
				16,418
	Z37	DDC Gardens		
		WORKS STAFF WAGES	3,815	
		WORKS STAFF OVERHEADS	5,320	
		PLANT OPERATION COSTS	369	
		PLANT DEPRECIATION	256	
		MATERIALS & CONTRACTS	55	
				9,815

SHIRE OF DALWALLINU
2021/22 BUDGET

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

Operating Expenditure

Z38	CBD Garden Maintenance		
	WORKS STAFF WAGES	36,088	
	WORKS STAFF OVERHEADS	50,330	
	PLANT OPERATION COSTS	3,868	
	PLANT DEPRECIATION	3,482	
	WATER	16,000	
	MATERIALS & CONTRACTS	5,000	
		<u>114,768</u>	
Z40	TOWN BARBEQUES		
	CLEANING CONTRACT & MATERIALS	1,490	
		<u>1,490</u>	
Z16	Kalannie Parks and Gardens Maintenance		
	WORKS STAFF WAGES	11,109	
	WORKS STAFF OVERHEADS	15,493	
	PLANT OPERATION COSTS	1,866	
	PLANT DEPRECIATION	1,380	
	ELECTRICITY	700	
	WATER	800	
	OTHER MATERIALS & CONTRACTORS	31,200	
		<u>62,548</u>	
Z17	Wubin, Pithara, Buntine Parks & Gardens		
	WORKS STAFF WAGES	19,129	
	WORKS STAFF OVERHEADS	26,678	
	PLANT OPERATION COSTS	5,461	
	PLANT DEPRECIATION	5,250	
	OTHER MATERIALS & CONTRACTORS	1,000	
		<u>57,518</u>	
Z18	Dalwallinu Oval Dam Maintenance		
	WORKS STAFF WAGES	3,339	
	WORKS STAFF OVERHEADS	4,656	
	PLANT OPERATION COSTS	664	
	PLANT DEPRECIATION	390	
	ELECTRICITY	4,000	
	OTHER MATERIALS & CONTRACTORS	200	
		<u>13,249</u>	
E113342	OVALS		165,766
Z5	Dalwallinu Oval Maintenance		
	WORKS STAFF WAGES	20,495	
	WORKS STAFF OVERHEADS	28,583	
	PLANT OPERATION COSTS	3,293	
	PLANT DEPRECIATION	4,042	
	OTHER MATERIALS & CONTRACTORS	39,677	
		<u>96,089</u>	

SHIRE OF DALWALLINU
2021/22 BUDGET

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

Operating Expenditure

	Z6	Kalannie Oval Maintenance		
		WORKS STAFF WAGES	12,916	
		WORKS STAFF OVERHEADS	18,013	
		PLANT OPERATION COSTS	3,088	
		PLANT DEPRECIATION	3,359	
		WATER	20,000	
		OTHER MATERIALS & CONTRACTORS	12,300	
			<u>69,677</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		60,000
		WATER FROM WEST DALWALLINU	30,000	
		BIKE PLAN CONSULTANT FEES	25,000	
		DAM CONSTRUCTION	5,000	
			<u>60,000</u>	
E113441		RECREATION CENTRE MAINTENANCE		78,520
	Q5	Dalwallinu Recreation Centre		
		BUILDING MTCE OFFICER WAGES	1,107	
		BUILDING MTCE OFFICER OHEADS	1,544	
		BUILDING MTCE PLANT	98	
		PLANT DEPRECIATION	120	
		AIR CONDITIONING	500	
		ELECTRICAL MAINTENANCE	1,500	
		PLUMBING MAINTENANCE	1,545	
		PEST CONTROL	200	
		SMOKE & RCD INSPECTION	250	
		FIRE EXTINGUISHER MAINTENANCE	900	
		OTHER MATERIALS & CONTRACTORS	30,480	
			<u>38,244</u>	
	Q142	Dalwallinu Gymnasium		
		AIR CONDITIONING	300	
		OTHER MATERIALS & CONTRACTORS	1,515	
			<u>1,815</u>	
	Q85	Kalannie Sports Pavillion		
		BUILDING MTCE OFFICER WAGES	5,812	
		BUILDING MTCE OFFICER OHEADS	8,105	
		BUILDING MTCE PLANT	513	
		PLANT DEPRECIATION	630	
		AIR CONDITIONING	206	
		ELECTRICAL MAINTENANCE	515	
		PLUMBING MAINTENANCE	1,765	
		SMOKE & RCD INSPECTION	250	
		FIRE EXTINGUISHER MAINTENANCE	790	
		OTHER MATERIALS & CONTRACTORS	15,500	
			<u>34,086</u>	

**SHIRE OF DALWALLINU
2021/22 BUDGET**

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

Operating Expenditure

	Q112	Wubin Sports Pavillion		
		BUILDING MTCE OFFICER WAGES	554	
		BUILDING MTCE OFFICER OHEADS	772	
		BUILDING MTCE PLANT	49	
		PLANT DEPRECIATION	60	
		PEST CONTROL	185	
		AIR CONDITIONING	200	
		ELECTRICAL MAINTENANCE	350	
		PLUMBING MAINTENANCE	500	
		SMOKE & RCD INSPECTION	200	
		FIRE EXTINGUISHER MAINTENANCE	590	
		OTHER MATERIALS & CONTRACTORS	150	
			3,610	
	Q7	Pithara Sports Pavillion (McIntosh Park)		
		SMOKE & RCD INSPECTION	152	
		FIRE EXTINGUISHER MAINTENANCE	106	
		OTHER MATERIALS & CONTRACTORS	508	
			766	
E113440		RECREATION CENTRE OPERATION COSTS		116,995
	J5	Dalwallinu Recreation Centre		
		BUILDING & CONTENTS INSURANCE	12,046	
		ELECTRICITY	11,000	
		GAS	1,329	
		TELEPHONE / INTERNET	1,400	
		SHIRE RATES	3,820	
		RUBBISH REMOVAL CHARGES/ESL	7,105	
		BUILDING ALARM MONITORING	1,117	
		CCTV & SALTO SUPPORT	2,348	
		CLEANING CONTRACT & MATERIALS	24,827	
		OTHER OPERATING EXPENSES	9,974	
		WATER	8,800	
			83,767	
	J142	Dalwallinu Gymnasium		
		BUILDING & CONTENTS INSURANCE	122	
		ELECTRICITY	1,000	
		TELEPHONE/INTERNET	600	
		CCTV & SALTO SUPPORT	307	
		EQUIPMENT LEASE EXPENSE	1,617	
		OTHER MATERIALS & CONTRACTS	3,650	
			7,296	

SHIRE OF DALWALLINU
2021/22 BUDGET

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

Operating Expenditure

J85	Kalannie Sports Pavillion		
	BUILDING & CONTENTS INSURANCE	2,502	
	ELECTRICITY	5,583	
	GAS	150	
	RUBBISH REMOVAL CHARGES	1,795	
	CLEANING CONTRACT & MATERIALS	7,817	
	WATER	2,500	
		<u>20,347</u>	
J112	Wubin Sports Pavillion		
	BUILDING & CONTENTS INSURANCE	1,492	
	ELECTRICITY	1,500	
	CLEANING CONTRACT & MATERIALS	270	
	ESL	86	
	WATER	100	
		<u>3,448</u>	
J7	Pithara Sports Pavillion (McIntosh Park)		
	ELECTRICITY	2,000	
	ESL	88	
	WATER	50	
		<u>2,138</u>	
E113442	INTEREST ON LOAN 159 DAL. REC. CENTRE		95,109
	20yr LOAN TAKEN ON DALWALLINU REC CENTRE		
	BALLOON PAYMENT IN 2039	95,109	
		<u>95,109</u>	
E113540	SPORTING GROUNDS & SURROUNDS		58,644
	MAINTENANCE		
Z31	Dalwallinu Recreation Grounds & Surrounds		
	WORKS STAFF WAGES	17,721	
	WORKS STAFF OVERHEADS	24,715	
	PLANT OPERATION COSTS	3,019	
	PLANT DEPRECIATION	2,397	
	INSURANCE	455	
	OTHER MATERIALS & CONTRACTS	2,750	
		<u>51,058</u>	
J139	Dalwallinu Recreation Multipurpose Courts		
	INSURANCE	273	
		<u>273</u>	
J140	Dalwallinu Recreation Precinct Ablutions		
	CLEANING CONTRACT & MATERIALS	6,705	
	INSURANCE	147	
	SANITARY DISPOSAL	161	
	OTHER MATERIALS & CONTRACTS	300	
		<u>7,313</u>	

SHIRE OF DALWALLINU
2021/22 BUDGET

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

Operating Expenditure

E113544

SPORTING CLUBS & FACILITIES MAINTENANCE

				7,380
	Q59	Dalwallinu Sports Club Residence		
		SMOKE & RCD INSPECTION	150	
		OTHER MATERIALS & CONTRACTS	152	
			302	
	Q58	Dalwallinu Squash Club		
		BUILDING MTCE OFFICER WAGES	185	
		BUILDING MTCE OFFICER OHEADS	257	
		BUILDING MTCE PLANT	16	
		PLANT DEPRECIATION	20	
		ELECTRICAL MAINTENANCE	500	
		SMOKE & RCD INSPECTION	150	
		OTHER MATERIALS & CONTRACTS	500	
			1,628	
	Q140	Dalwallinu Recreation Precinct Ablution		
		BUILDING MTCE OFFICER WAGES	369	
		BUILDING MTCE OFFICER OHEADS	515	
		BUILDING MTCE PLANT	33	
		PLANT DEPRECIATION	40	
		ELECTRICAL MAINTENANCE	200	
		PLUMBING MAINTENANCE	1,030	
		OTHER MATERIALS & CONTRACTS	200	
			2,386	
	Q68	Kalannie Sports Club		
		BUILDING MTCE OFFICER WAGES	369	
		BUILDING MTCE OFFICER OHEADS	515	
		BUILDING MTCE PLANT	33	
		PLANT DEPRECIATION	40	
		ELECTRICAL MAINTENANCE	254	
		PLUMBING MAINTENANCE	254	
		SMOKE & RCD INSPECTION	330	
		OTHER MATERIALS & CONTRACTS	254	
			2,047	
	Q125	Kalannie Sports Club Managers House		
		ELECTRICAL MAINTENANCE	254	
		PLUMBING MAINTENANCE	254	
		SMOKE & RCD INSPECTION	152	
			660	
	Q56	Dalwallinu Sports Club		
		AIR CONDITIONING MAINTENANCE	206	
		SMOKE & RCD INSPECTION	150	
			356	

SHIRE OF DALWALLINU
2021/22 BUDGET

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

Operating Expenditure

E113543	SPORTING CLUBS & FACILITIES		17,147
	OPERATION COSTS		
J59	Dalwallinu Sports Club Residence		
	INSURANCE	533	
	ELECTRICITY	1,700	
		<u>2,233</u>	
J58	Dalwallinu Squash Courts		
	INSURANCE	414	
	ELECTRICITY	350	
		<u>764</u>	
J64	Buntine Bowling Club		
	RATES & TAXES	85	
		<u>85</u>	
J68	Kalannie Sports Club		
	INSURANCE	3,059	
	OTHER MATERIALS & CONTRACTS	88	
		<u>3,147</u>	
J125	Kalannie Sports Club Mgr House		
	INSURANCE	554	
	RATES & TAXES	447	
	WATER	650	
		<u>1,651</u>	
J56	Dalwallinu Sports Club		
	INSURANCE	3,283	
	ELECTRICITY	5,985	
		<u>9,268</u>	
E113541	CONTRIBUTION - CW WINTER SPORTS OFFICER		2,500
	DONATION GRANTED BY SHIRE TO SUPPORT REGIONAL OFFICER	2,500	
		<u>2,500</u>	
E113602	INTEREST CHARGES - LEASED EQUIPMENT		645
	GYMNASIUM EQUIPMENT LEASE	645	
		<u>645</u>	
E113900	ADMINISTRATION ALLOCATED OTHER RECREATION		74,067
	ADMINISTRATION APPLICABLE TO OPERATION OF OTHER SPORTS & RECREATION	74,067	
		<u>74,067</u>	
E113910	DEPRECIATION - RIGHT OF USE ASSETS		17,852
	GYMNASIUM EQUIPMENT LEASE	17,852	
		<u>17,852</u>	
E113990	DEPRECIATION RECREATION RESERVES & GROUNDS		459,965
	ALLOWANCE FOR DEPRECIATION STRUCTURES & IMPROVEMENTS	459,965	
		<u>459,965</u>	
TOTAL OPERATING EXPENDITURE			<u><u>1,574,734</u></u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

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

Operating Income

I113031	REIMBURSEMENTS		42,522
	PITHARA SPEEDWAY	2,050	
	KALANNIE SPORTS CLUB	3,059	
	KALANNIE SPORTS CLUB RESIDENCE	913	
	DALWALLINU SPORTS CLUB	34,268	
	DALWALLINU SPORTS CLUB RESIDENCE	<u>2,233</u>	
I113044	DALWALLINU RECREATION CENTRE HIRE FEES		16,000
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>16,000</u>	
I113043	DALWALLINU GYMNASIUM FEES		30,000
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>30,000</u>	
I113054	GRANT - DEPT OF TRANSPORT BIKE PROGRAM		12,500
	BIKE PLAN	<u>12,500</u>	
I113046	RESERVE HIRE FEES		251
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>251</u>	
I113144	KALANNIE RECREATION CENTRE HIRE FEES		1,800
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>1,800</u>	
I113045	WUBIN SPORTS PAVILLION HIRE FEES		500
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>500</u>	
I113050	GRANTS - OTHER RECREATION & SPORTS		132,430
	LRCIP - OPERATING	8,480	
	LRCIP - CAPITAL	<u>123,950</u>	
TOTAL OPERATING INCOME			<u><u>236,003</u></u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

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

Capital Expenditure

E113878		LOAN 159-DALWALLINU REC CENTRE		60,015
		PRINCIPAL AMOUNT FOR YEAR	<u>60,015</u>	
E113859		CAPITAL EXPENDITURE - BUILDINGS		62,000
	K5	DALWALLINU RECREATION CENTRE OVEN (\$18,000) & SOLAR PANELS (\$44,000) (LRCIP)	<u>62,000</u>	
E113838		CAPITAL EXPENDITURE - PLANT & EQUIPMENT		30,000
		GENERATOR TO DALWALLINU REC CENTRE (LRCIP)	<u>30,000</u>	
E113858		CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		356,950
	O21	STORMWATER DAM - ROBERTS ROAD	250,000	
	O12	SHADE SAILS - REC CENTRE PLAYGROUND (LRCIP)	31,950	
	O22	SHADE STRUCTURE - DALWALLINU SPORTS CLUB	<u>75,000</u>	
TOTAL CAPITAL EXPENDITURE				<u><u>508,965</u></u>

Capital Income

I113926		TRANSFER FROM LAND & BUILDING RESERVE		250,000
		ROBERTS ROAD DAM CONSTRUCTION	<u>250,000</u>	
I113925		TRANSFER FROM RECREATION RESERVE		50,000
		SPORTS CLUB SHADE SAILS	<u>50,000</u>	
TOTAL CAPITAL INCOME				<u><u>300,000</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		2,817
		ADMINISTRATION APPLICABLE TO OPERATION OF TELEVISION & RADIO	<u>2,817</u>	
E114990		DEPRECIATION		1,964
		ALLOWANCE FOR THE DEPRECIATION OF TV & RADIO EQUIPMENT	<u>1,964</u>	
TOTAL OPERATING EXPENDITURE				<u><u>6,682</u></u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

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

Operating Expenditure

E115180	INSURANCE		137
	ALLOWANCE FOR THE INSURANCE OF LIBRARY STOCK	<u>137</u>	
E115340	DALWALLINU LIBRARY OPERATION		7,360
	POSTAGE/FREIGHT	800	
	NEW/REPLACEMENT STOCK ITEMS	2,500	
	LIBRARY PROGRAMS & EVENTS	1,200	
	AMLIB ANNUAL LICENSE	1,650	
	OTHER MATERIALS FOR LIBRARY OPERATION	<u>1,210</u>	
E115900	ADMINISTRATION ALLOCATED LIBRARY OPERATION		39,681
	ADMINISTRATION APPLICABLE TO LIBRARY OPERATION	<u>39,681</u>	
TOTAL OPERATING EXPENDITURE			<u><u>47,177</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

E116363	DALWALLINU AGRICULTURAL SOCIETY		10,207
	Showground Maintenance		
X7	WORKS STAFF WAGES	2,261	
	WORKS STAFF OVERHEADS	3,153	
	PLANT OPERATION COSTS	450	
	PLANT DEPRECIATION	343	
	OTHER MATERIALS & CONTRACTS	<u>4,000</u>	
E116364	FESTIVALS/EVENTS		15,518
	Christmas Street Party		
Z44	WORKS STAFF WAGES	1,376	
	WORKS STAFF OVERHEADS	1,920	
	PLANT OPERATION COSTS	233	
	PLANT DEPRECIATION	163	
	OTHER MATERIALS & CONTRACTS	<u>7,500</u>	
	Arts Festival		
Z29	BUILDING MTCE OFFICER WAGES	627	
	BUILDING MTCE OFFICER OHEADS	875	
	BUILDING MTCE PLANT	55	
	PLANT DEPRECIATION	68	
	OTHER MATERIALS & CONTRACTS	<u>2,700</u>	

**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

OTHER CULTURE (CONT)

E116366	PIONEER WALL PLAQUES		500
	ARROW BRONZE COSTS FOR 2021/2022	<u>500</u>	
E116900	ADMINISTRATION ALLOCATED		17,917
	ADMINISTRATION APPLICABLE TO SUPPORT FOR COMMUNITY PROJECTS	<u>17,917</u>	
E116990	DEPRECIATION		297
	ALLOWANCE FOR ANNUAL DEPRECIATION	<u>297</u>	
TOTAL OPERATING EXPENDITURE			<u><u>44,439</u></u>
Operating Income			
I116031	REIMBURSEMENTS		1,600
	CHRISTMAS STREET PARTY BAR SALES	<u>1,600</u>	
TOTAL OPERATING INCOME			<u><u>1,600</u></u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 12 TRANSPORT

STREETS & ROAD CONSTRUCTION

Operating Income

I121055	MAIN ROADS REGIONAL ROAD GRANT AS APPROVED BY WBN RRG	448,930 <u>448,930</u>
I121061	WSFN ROADS GRANT AS APPROVED BY WSFN	4,458,869 <u>4,458,869</u>
I121056	ROADS TO RECOVERY GRANT GRANT FEDERAL GOVERNMENT PROGRAMME ALLOCATED TO VARIOUS ROADS	723,094 <u>723,094</u>
I121060	DRFAWA CLAIMS DRFAWA AGRN 962 CLAIM	3,862,414 <u>3,862,414</u>
TOTAL OPERATING INCOME		<u><u>9,493,307</u></u>

Capital Expenditure

E121700	REGIONAL ROAD GROUP	621,645
R2412	Dalwallinu-Kalannie Rd SLK 12.06-15.00 CONTRACTOR & MATERIALS	545,589 <u>545,589</u>
R2411	Dalwallinu-Kalannie Rd SLK 8.96-10.48 CONTRACTOR & MATERIALS - FINAL SEAL	55,920 <u>55,920</u>
R0241	Dalwallinu-Kalannie Rd SLK 8.96-10.48 CONTRACTOR & MATERIALS - C/F 2020/21	20,136 <u>20,136</u>
E121720	ROADS TO RECOVERY	733,169
R0033	Pithara West Rd SLK 6.00-11.93 SALARIES & WAGES OVERHEADS PLANT OPERATING COSTS PLANT DEPRECIATION CONTRACTOR & MATERIALS	35,024 48,846 29,575 18,311 <u>266,250</u> 398,006
R0094	Rabbit Proof Fence Rd SLK 41.50-44.85 SALARIES & WAGES OVERHEADS PLANT OPERATING COSTS PLANT DEPRECIATION CONTRACTOR & MATERIALS	21,812 30,420 19,290 12,734 <u>250,908</u> 335,164

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 12 TRANSPORT
STREETS & ROAD CONSTRUCTION (CONT)

E121735		WHEATBELT SECONDARY FREIGHT NETWORK		4,751,410
	R0027	Bell Rd SLK 14.69-20.69		
		CONTRACTOR & MATERIALS C/F 20/21	<u>249,430</u>	
	R0271	Bell Rd SLK 2.47-8.68		
		CONTRACTOR & MATERIALS	<u>1,445,405</u>	
	R2413	Dalwallinu-Kalannie Rd SLK 0.00-8.96		
		CONTRACTOR & MATERIALS	<u>1,886,080</u>	
	R2414	Dalwallinu-Kalannie Rd SLK 10.48-12.06		
		CONTRACTOR & MATERIALS	<u>332,590</u>	
	R2415	Dalwallinu-Kalannie Rd SLK 49.64-51.70		
		CONTRACTOR & MATERIALS	<u>495,430</u>	
	R0244	Roche St SLK 0.00-0.95		
		CONTRACTOR & MATERIALS	<u>342,475</u>	
E121730		ROAD PROGRAM (OWN WORKS)		758,684
	R0014	Sanderson Rd SLK 50.00-56.00		
		SALARIES & WAGES	23,147	
		OVERHEADS	32,282	
		PLANT OPERATING COSTS	17,198	
		PLANT DEPRECIATION	10,910	
		CONTRACTOR & MATERIALS	<u>57,000</u>	
			140,536	
	R0113	Warren Rd SLK 12.12-17.20		
		SALARIES & WAGES	22,970	
		OVERHEADS	32,034	
		PLANT OPERATING COSTS	24,580	
		PLANT DEPRECIATION	14,772	
		CONTRACTOR & MATERIALS	<u>105,000</u>	
			199,355	
	R0238	Roberts Rd		
		CONTRACTOR & MATERIALS	<u>418,792</u>	
			418,792	
E121795		DRFAWA 962 CLAIM		
	F15	Various Roads - Flood Repair Works		4,041,592
		CONTRACTOR & MATERIALS	<u>4,041,592</u>	
			4,041,592	
TOTAL CAPITAL EXPENDITURE				<u><u>10,906,500</u></u>

SHIRE OF DALWALLINU
2021/22 BUDGET

SCHEDULE 12 TRANSPORT
STREETS & ROAD MAINTENANCE

Operating Expenditure

E122341	Q87	DALWALLINU SHIRE DEPOT BUILDING MAINTENANCE		5,501
		BUILDING MTCE OFFICER WAGES	554	
		BUILDING MTCE OFFICER OHEADS	772	
		BUILDING MTCE PLANT	49	
		PLANT DEPRECIATION	60	
		AIR CONDITIONING MAINTENANCE	206	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	515	
		SMOKE & RCD INSPECTION	300	
		FIRE EXTINGUISHER MAINTENANCE	1,046	
		MATERIALS & CONTRACTS	<u>1,500</u>	
E122340	J87	DALWALLINU SHIRE DEPOT BUILDING OPERATION		19,632
		BUILDING & CONTENTS INSURANCE	2,848	
		ELECTRICITY	5,665	
		TELEPHONE	918	
		RUBBISH REMOVAL CHARGES/ESL	1,171	
		CLEANING CONTRACT & MATERIALS	8,051	
		ALARM MONITORING	528	
		WATER RATES & CONSUMPTION	<u>450</u>	
E122342	X18	TOWN VERGE MAINTENANCE		174,868
		WORKS STAFF WAGES	57,757	
		WORKS STAFF OVERHEADS	80,550	
		PLANT OPERATION COSTS	13,191	
		PLANT DEPRECIATION	13,869	
		MATERIALS & CONTRACTS	<u>9,500</u>	
E122357	X4	FOOTPATH MAINTENANCE		46,861
		WORKS STAFF WAGES	15,232	
		WORKS STAFF OVERHEADS	21,243	
		PLANT OPERATION COSTS	2,351	
		PLANT DEPRECIATION	3,034	
		MATERIALS & CONTRACTS	<u>5,000</u>	
E122358	X2	STREET SWEEPING AND CLEANING		48,046
		WORKS STAFF WAGES	12,684	
		WORKS STAFF OVERHEADS	17,690	
		PLANT OPERATION COSTS	4,084	
		PLANT DEPRECIATION	3,587	
		MATERIALS & CONTRACTS	<u>10,000</u>	
E122381	X5	TRAFFIC SIGNS & CONTROL EQUIPMENT		119,819
		WORKS STAFF WAGES	25,141	
		WORKS STAFF OVERHEADS	35,063	
		PLANT OPERATION COSTS	6,185	
		PLANT DEPRECIATION	3,429	
		MATERIALS & CONTRACTS	<u>50,000</u>	

**SHIRE OF DALWALLINU
2021/22 BUDGET**

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

Operating Expenditure

E122362	Z21	STREET LIGHTING		70,000
		ELECTRICITY	<u>70,000</u>	
E122641	M4	GENERAL ROAD MAINTENANCE RURAL ROADS		429,696
		WORKS STAFF WAGES	86,133	
		WORKS STAFF OVERHEADS	120,124	
		PLANT OPERATION COSTS	39,159	
		PLANT DEPRECIATION	33,780	
		MATERIALS & CONTRACTS	<u>150,500</u>	
E122646	M10	CULVERTS AND HEADWALLS		62,667
		WORKS STAFF WAGES	12,783	
		WORKS STAFF OVERHEADS	17,828	
		PLANT OPERATION COSTS	11,289	
		PLANT DEPRECIATION	10,766	
		MATERIALS & CONTRACTS	<u>10,000</u>	
E122648	M7	PATCHING AND POTHOLES (BITUMEN)		75,000
		WORKS STAFF WAGES	21,231	
		WORKS STAFF OVERHEADS	29,609	
		PLANT OPERATION COSTS	5,497	
		PLANT DEPRECIATION	3,662	
		MATERIALS & CONTRACTS	<u>15,000</u>	
E122641	M8	RURAL ROADS MAINTENANCE GRADING		557,615
		WORKS STAFF WAGES	64,455	
		WORKS STAFF OVERHEADS	89,891	
		PLANT OPERATION COSTS	52,799	
		PLANT DEPRECIATION	27,470	
		MATERIALS & CONTRACTS	<u>323,000</u>	
E122652	M12	STORM WATER DRAINAGE MAINTENANCE TOWNS		63,371
		WORKS STAFF WAGES	16,376	
		WORKS STAFF OVERHEADS	22,838	
		PLANT OPERATION COSTS	7,202	
		PLANT DEPRECIATION	8,955	
		MATERIALS & CONTRACTS	<u>8,000</u>	
E122990		DEPRECIATION ON INFRASTRUCTURE ASSETS		4,174,617
		ALLOWANCE FOR DEPRECIATION OF ROADS & FOOTPATHS	<u>4,174,617</u>	
E122650		CONSULTANTS		1,500
		REGIONAL ROAD GROUP SECRETARY	<u>1,500</u>	
E122654		CROSSOVER CONTRIBUTION		14,544
		50% CONTRIBUTION TO NEW CROSSOVERS	<u>14,544</u>	

**SHIRE OF DALWALLINU
2021/22 BUDGET**

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

Operating Income

E145850	TOOLS		12,000
	ALLOWANCE FOR PURCHASE OF SUNDRY TOOLS FOR 2020/2021	<u>12,000</u>	
TOTAL OPERATING EXPENDITURE			<u>5,875,736</u>
I122030	STREET LIGHTING CONTRIBUTION - MRWA		5,900
	CONTRIBUTION FROM MAIN ROADS	<u>5,900</u>	
I122031	REIMBURSEMENTS & CONTRIBUTIONS		500
	MISCELLANEOUS REIMBURSEMENTS	<u>500</u>	
I122050	MAIN ROADS DIRECT GRANT		299,557
	USED FOR ROAD PRESERVATION GRANT TO BE RECEIVED 2021/2022	<u>299,557</u>	
TOTAL OPERATING INCOME			<u>305,957</u>

ROAD PLANT PURCHASES

Operating Expenditure

E123110	LOSS ON SALE OF ASSETS		4,793
	LOSS ON ITEMS SOLD	<u>4,793</u>	
TOTAL OPERATING EXPENDITURE			<u>4,793</u>

Operating Income

I123120	PROFIT ON SALE OF ASSETS		34,641
	PROFIT ON ITEMS SOLD	<u>34,641</u>	
I123138	PROCEEDS OF DL150	22,000	22,000
I123145	PROCEEDS OF DL2478	83,636	83,636
I123160	PROCEEDS OF DL103	38,000	38,000
I123161	PROCEEDS OF DL281	27,000	27,000
I123164	PROCEEDS OF DL304	24,500	24,500
I123238	REALISATION OF DL150	(22,000)	(22,000)
I123245	REALISATION OF DL2478	(83,636)	(83,636)
I123260	REALISATION OF DL103	(38,000)	(38,000)
I123261	REALISATION OF DL281	(27,000)	(27,000)
I123264	REALISATION OF DL304	(24,500)	(24,500)
TOTAL OPERATING INCOME			<u>34,641</u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

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

Capital Expenditure

		COMBINATION OF ASSETS TO BE PURCHASED	571,500
E123826	EXCAVATOR - NEW	300,000	
E123889	TRACK LOADER	120,000	
E123841	SUNDRY PLANT	16,000	
E123881	UTILITY - DL103	49,500	
E123882	UTILITY - DL281	44,000	
E123895	TRAILER MOUNTED CHERRY PICKER	42,000	
TOTAL CAPITAL EXPENDITURE			571,500

Capital Income

I121851	TRANSFER FROM PLANT RESERVE		369,266
	ROAD PLANT PURCHASES	369,266	
			369,266

TRAFFIC CONTROL (Vehicle Licensing)

Operating Expenditure

E124100	VEHICLE LICENSING COSTS		89,643
	ALLOCATION OF ADMINISTRATION COSTS	89,643	
TOTAL OPERATING EXPENDITURE			89,643

Operating Income

I124200	COMMISSIONS		30,000
	DEPARTMENT OF TRANSPORT	30,000	
TOTAL OPERATING INCOME			30,000

**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 12 TRANSPORT

AERODROMES

Operating Expenditure

E124341	Q74	DALWALLINU AIRSTRIP MAINTENANCE		5,107
		WORKS STAFF WAGES	824	
		WORKS STAFF OVERHEADS	1,149	
		PLANT OPERATION COSTS	497	
		PLANT DEPRECIATION	459	
		BUILDING MTCE OFFICER WAGES	185	
		BUILDING MTCE OFFICER OHEADS	257	
		BUILDING MTCE PLANT	16	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		SMOKE & RCD INSPECTION	200	
		MATERIALS & CONTRACTS	<u>520</u>	
E124340	J74	DALWALLINU AERODROME BUILDING OPERATION		3,371
		BUILDING & CONTENTS INSURANCE	330	
		ELECTRICITY	979	
		CLEANING CONTRACT & MATERIALS	<u>2,062</u>	
E124343	Q75	KALANNIE AIRSTRIP MAINTENANCE		1,611
		WORKS STAFF WAGES	309	
		WORKS STAFF OVERHEADS	431	
		PLANT OPERATION COSTS	63	
		PLANT DEPRECIATION	48	
		MATERIALS & CONTRACTS	<u>760</u>	
E124900		ADMINISTRATION ALLOCATED AERODROMES		1,141
		ADMINISTRATION APPLICABLE TO AIR STRIPS OPERATION	<u>1,141</u>	
E124990		DEPRECIATION ON ASSETS		15,793
		ALLOWANCE FOR DEPRECIATION OF BUILDINGS FURNISHINGS & EQUIPMENT	-	
		INFRASTRUCTURE (STRIP, LIGHTS & FENCING)	<u>15,793</u>	
TOTAL OPERATING EXPENDITURE				<u><u>27,022</u></u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

RURAL SERVICES

Operating Expenditure

E131195		DONATIONS		300
		MIDWEST GROUP OF AGRICULTURAL SOCIETIES	<u>300</u>	
E131382	Z19	VERMIN CONTROL		7,000
		PROVISION FOR CORELLA CULLS	<u>7,000</u>	
E131383		MOORE RIVER CATCHMENT COUNCIL		500
		ANNUAL DONATION	<u>500</u>	
E131385		LIEBE GROUP		5,000
		CONTRIBUTION TO SUPPORT THE RESEARCH DONE BY LIEBE IN THE SHIRE OF DALWALLINU	<u>5,000</u>	
E131391		SHIRE CONTRIBUTION TO CWBA		10,000
		CONTRIBUTION ON BEHALF OF ALL RATEPAYERS FOR THE REMOVAL OF DECLARED PESTS 2021/22	<u>10,000</u>	
E131900		ADMINISTRATION ALLOCATED RURAL SERVICES		6,542
		ADMINISTRATION APPLICABLE TO RURAL SERVICES	<u>6,542</u>	
TOTAL OPERATING EXPENDITURE				<u><u>29,342</u></u>

TOURISM & AREA PROMOTION

Operating Expenditure

E132301		PURCHASE OF WAJARRI WISDOM		300
		10 BOOKS AT A TIME PURCHASED FOR RESALE	<u>300</u>	
E132341		CARAVAN PARKS MAINTENANCE		22,410
	Q49	Dalwallinu Caravan Park		
		WORKS STAFF WAGES	2,903	
		WORKS STAFF OVERHEADS	4,048	
		PLANT OPERATION COSTS	971	
		PLANT DEPRECIATION	682	
		BUILDING MTCE OFFICER WAGES	185	
		BUILDING MTCE OFFICER OHEADS	257	
		BUILDING MTCE PLANT	16	
		PLANT DEPRECIATION	20	
		ATU PLUMBING MAINTENANCE	5,700	
		PEST CONTROL	440	
		TERMITE INSPECTION	800	
		SMOKE & RCD INSPECTIONS	<u>200</u>	
			16,221	
	Q6	Kalannie Caravan Park		
		BUILDING MTCE OFFICER WAGES	2,196	
		BUILDING MTCE OFFICER OHEADS	3,062	
		BUILDING MTCE PLANT	194	
		PLANT DEPRECIATION	238	
		MATERIALS & CONTRACTS	<u>500</u>	
			6,189	

**SHIRE OF DALWALLINU
2021/22 BUDGET**

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

Operating Expenditure

E132340		CARAVAN PARKS OPERATIONS		30,172
	J49	Dalwallinu Caravan Park		
		INSURANCE	975	
		ELECTRICITY	2,500	
		GAS	3,000	
		TELEPHONE	1,250	
		RATES & TAXES	8,362	
		WATER	9,500	
			<u>25,587</u>	
	J6	Kalannie Caravan Park		
		INSURANCE	368	
		RATES & TAXES	1,217	
		WATER	3,000	
			<u>4,585</u>	
E132391		WUBIN WHEATBIN MUSEUM		1,000
		CONTRIBUTION TO UPKEEP OF MUSEUM	1,000	
			<u>1,000</u>	
E132389		TOURISM DEVELOPMENT & PROMOTION		32,210
		WILDFLOWER COUNTRY ANNUAL CONTRIBUTION	5,000	
		DISCOVER GOLDEN HORIZONS ANNUAL PAYMENT	2,500	
		AUSTRALIA'S GOLDEN OUTBACK ANNUAL PAYMENT	2,650	
		TOURIST SITES SIGNAGE	7,500	
		EQUIPMENT	410	
		DALWALLINU BROCHURES	5,500	
		CATERING	250	
		WATTLE WEEK CONTRIBUTION	4,000	
		COMMUNITY GROUPS DDC COVER DONATION	1,000	
		POSTAGE/FREIGHT	500	
		PHONE	600	
		ADVERTISING	2,300	
			<u>2,300</u>	
E132450		CARETAKER HOUSING ALLOCATED		40,898
		COSTS FOR CARETAKER HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 :-	40,898	
			<u>40,898</u>	
E132900		ADMINISTRATION ALLOCATED		55,146
		TOURISM EVENTS & AREA PROMOTION		
		ADMINISTRATION APPLICABLE TO TOURISM AND PROMOTION ACTIVITIES	55,146	
			<u>55,146</u>	
E132990		DEPRECIATION OF TOURISM/PROMOTION STRUCTURES		44,879
		ALLOWANCE FOR ANNUAL DEPRECIATION	44,879	
			<u>44,879</u>	
TOTAL OPERATING EXPENDITURE				<u>227,015</u>

SHIRE OF DALWALLINU

2021/22 BUDGET

SCHEDULE 13 ECONOMIC SERVICES TOURISM & AREA PROMOTION (CONT)

Operating Income

I132031	REIMBURSEMENTS		31,181
	Dalwallinu Caravan Park reimbursements	26,813	
	Kalannie Caravan Park reimbursements	3,368	
	REIMBURSEMENTS - various	<u>1,000</u>	
I132036	SALE OF WAJARRI WISDOM		300
	SALE OF BOOKS	<u>300</u>	
I132037	SALE OF MERCHANDISE		300
	MUGS, HATS, STUBBY HOLDERS	<u>300</u>	
I132164	DALWALLINU CARAVAN PARK LEASE		10,000
	INCOME BASED ON LEASE AGREEMENT	<u>10,000</u>	
I132156	KALANNIE CARAVAN PARK LEASE		100
	INCOME BASED ON LEASE AGREEMENT	<u>100</u>	
I132050	GRANT - LRCIP		322,225
	AS APPROVED BY LRCIP	<u>322,225</u>	
TOTAL OPERATING INCOME			<u><u>364,106</u></u>

Capital Expenditure

E132865	CAPITAL EXPENDITURE - BUILDINGS		356,255
	K49 DALWALLINU CARAVAN PARK ABLUTION (LRCIP)	<u>356,255</u>	
E132848	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		17,970
	O14 SHELTERED SEATING XANTIPPE (LRCIP)	9,500	
	O23 DUMP POINT AT KALANNIE CARAVAN PARK (LRCIP)	<u>8,470</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>374,225</u></u>

SHIRE OF DALWALLINU

2021/22 BUDGET

SCHEDULE 13 ECONOMIC SERVICES

BUILDING CONTROL

Operating Expenditure

E133300	AUST STANDARDS, REGULATIONS, CODES ETC		2,750
	PURCHASE OF PUBLICATIONS AND PAPERS	<u>2,750</u>	
E133400	TRAINING		1,500
	ALLOWANCE FOR TRAINING	<u>1,500</u>	
E133900	ADMINISTRATION ALLOCATED		55,481
	BUILDING CONTROL SERVICES		
	ADMINISTRATION APPLICABLE TO		
	BUILDING CONTROL SERVICES	<u>55,481</u>	

TOTAL OPERATING EXPENDITURE

59,731

Operating Income

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

TOTAL OPERATING INCOME

8,000

PUBLIC UTILITY SERVICE

Operating Expenditure

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

TOTAL OPERATING EXPENDITURE

105,000

Operating Income

I134046	STANDPIPE WATER FEES		80,000
	WATER TAKEN FROM STANDPIPES	<u>80,000</u>	

TOTAL OPERATING INCOME

80,000

**SHIRE OF DALWALLINU
2021/22 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

OTHER ECONOMIC SERVICES

Operating Expenditure

E135341		LEASED BUILDING MAINTENANCE		1,030
		INSURANCE RAILWAY STATION BLDG WUBIN	460	
		INSURANCE RAILWAY STATION BLDG KALANNIE	<u>570</u>	
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		4,311
	J136	Lot 806 Huggett Drive unit1	1,222	
		INSURANCE	368	
		RATES & TAXES	404	
		WATER	<u>450</u>	
	J137	Lot 806 Huggett Drive unit2	1,820	
		INSURANCE	368	
		RATES & TAXES	52	
		WATER	<u>1,400</u>	
	J138	Lot 806 Huggett Drive unit3	1,270	
		INSURANCE	368	
		RATES & TAXES	52	
		WATER	<u>850</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		15,255
		ANNUAL COSTS FOR LGIS ASSISTANCE	<u>15,255</u>	
E135398		CONTRIBUTIONS FOR TELECOMMUNICATIONS		20,000
		FIXED WIRELESS NETWORK PROJECT	<u>20,000</u>	
E135900		ADMINISTRATION ALLOCATED		52,610
		ADMINISTRATION APPLICABLE TO ECONOMIC DEVELOPMENT ACTIVITY	<u>52,610</u>	

**SHIRE OF DALWALLINU
2021/22 BUDGET**

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

E135990	DEPRECIATION		15,035
	ALLOWANCE FOR THE DEPRECIATION OF ECONOMIC SERVICES ASSETS	<u>15,035</u>	
TOTAL OPERATING EXPENDITURE			<u><u>146,267</u></u>
 Operating Income			
I135031	REIMBURSEMENTS		3,622
	KALANNIE RAILWAY STATION BUILDING	570	
	HUGGETT DRIVE UNITS - UNIT 1	802	
	HUGGETT DRIVE UNITS - UNIT 2	1,400	
	HUGGETT DRIVE UNITS - UNIT 3	<u>850</u>	
I135052	INDUSTRIAL RENTAL INCOME		33,710
	HUGGETT DRIVE UNITS - UNIT 1	9,600	
	HUGGETT DRIVE UNITS - UNIT 2	10,700	
	HUGGETT DRIVE UNITS - UNIT 3	10,700	
	LOT 1 PITHARA EAST RD - LEASE	<u>2,710</u>	
I135129	PROCEEDS OF SALE RESIDENTIAL LAND		69,394
	SALE OF LOT 572 SAWYERS AVE	69,394	
I135229	REALISATION OF SALE RESIDENTIAL LAND		(69,394)
	DISPOSAL OF LOT 572 SAWYERS AVE	(69,394)	
TOTAL OPERATING INCOME			<u><u>37,332</u></u>
 Capital Expenditure			
E135875	FENCING FOR DAMS		25,000
	WATER CORP DAMS TAKEN ON BY SHIRE	<u>25,000</u>	
E135921	TRANSFER TO LAND & BUILDINGS RESERVE		69,394
	SALE OF LOT572 SAWYERS AVE	<u>69,394</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>94,394</u></u>
 Capital Income			
I135802	TRANSFER FROM TELECOMMUNICATIONS RESERVE		17,000
	CONTRIBUTION TO FIXED WIRELESS NETWORK	<u>17,000</u>	
TOTAL CAPITAL INCOME			<u><u>17,000</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

2021/22 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PRIVATE WORKS

Operating Expenditure

E141396	PRIVATE WORKS - VARIOUS		3,486
	WAGES	1,031	
	OVERHEADS	1,437	
	PLANT OPERATION COSTS	454	
	PLANT DEPRECIATION	565	

TOTAL OPERATING EXPENDITURE

3,486

Operating Income

I141396	PRIVATE WORKS - VARIOUS		4,358
	BASED ON COST PLUS 25%		
	CHARGES FOR WORKS UNDERTAKEN	4,358	

TOTAL OPERATING INCOME

4,358

SALARIES & WAGES

Operating Expenditure

E142205	WORKERS COMPENSATION PAYMENTS		10,000
	SALARIES & WAGES PAID TO STAFF ON W/COMP	10,000	
E142200	GROSS WAGES & SALARIES		2,252,988
	TOTAL WAGES & SALARIES PAID TO ALL STAFF	2,252,988	
E142203	LESS SALARIES & WAGES ALLOCATED		(2,252,988)
	SALARIES & WAGES ALLOCATED TO VARIOUS WORKS & SERVICES	(2,252,988)	

TOTAL OPERATING EXPENDITURE

10,000

Operating Income

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

TOTAL OPERATING INCOME

10,000

PUBLIC WORKS OVERHEADS

Operating Expenditure

E143200	WORKS MANAGER & SUPERVISOR EXPENSES		322,386
	ALLOCATION FROM SALARIES & ALLOWANCES		
	SCHEDULE FOR WORKS MGR, WKS SUPERVISOR & TO SUPERANNUATION	260,028	
	UTILITIES & RENT FOR MWS	37,248	
	SICK LEAVE CASH OUT	8,200	
	FRINGE BENEFITS - MOTOR VEHICLES	1,010	
		15,900	

SHIRE OF DALWALLINU**2021/22 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****PUBLIC WORKS OVERHEADS (CONT)****Operating Expenditure**

E143201		SUPERANNUATION WORKS STAFF		115,973
		SHIRES CONTRIBUTION TO WORKS STAFF		
		SUPERANNUATION	<u>115,973</u>	
E143211		ANNUAL LEAVE		64,391
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>64,391</u>	
E143213		PUBLIC HOLIDAYS		36,774
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>36,774</u>	
E143214		SICK LEAVE		27,508
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>27,508</u>	
E143215		HOUSING ALLOWANCE INCENTIVE SCHEME		19,500
		FULL TIME STAFF WHO BUY THEIR HOME IN THE SHIRE WHILE EMPLOYED RECEIVE \$3900 PA	<u>19,500</u>	
E143216		SERVICE PAY		4,160
		NO LONGER PAYABLE EXCEPT FOR 2 EMPLOYEES 2 X \$2080 PA	<u>4,160</u>	
E143217		INDUSTRIAL ALLOWANCES		17,961
		ALLOWANCES RELATIVE TO OUTSIDE EMPLOYEES	<u>17,961</u>	
E143221	X15	TOOLBOX MEETINGS		2,348
		OUTSIDE STAFF WAGES	<u>2,348</u>	
E143225	Y2	EXPENDABLE TOOLS		10,000
		ALLOWANCE FOR EXPENDABLE ITEMS/TOOLS REQUIRED FOR WORKS PLANT OPERATION/MTCE (NOT MINOR PLANT OR EQUIPMENT)	<u>10,000</u>	
E143347		PROTECTIVE CLOTHING/ITEMS & UNIFORMS		9,000
		PROTECTIVE CLOTHING/ITEMS & UNIFORMS FOR WORKS STAFF	<u>9,000</u>	
E143395		OCCUPATIONAL SAFETY & HEALTH PROGRAMME		15,958
		COSTS ASSOCIATED WITH PROVIDING OSH PROGRAMMES		
		STAFF WAGES	1,568	
		VELPIC INDUCTION PROGRAM	1,140	
		EQUIPMENT	2,920	
		VEHICLE TRACKES & IPAD PHONE CHARGES	2,330	
		OTHER MATERIALS & CONTRACTS	2,000	
		DRUG TESTS/FIRE EXTINGUISHERS	<u>6,000</u>	
E143210		WORKS MANAGER/SUPERVISOR - CONFERENCES/COURSES		5,000
		MANAGER/SUPERVISOR CONFERENCES ETC...		
		TRAINING COURSE & OTHER COSTS	<u>5,000</u>	
E143224		RELOCATION & RECRUITMENT COSTS		7,500
		ALLOWANCE TO RECRUIT WORKS STAFF ALLOCATION INCLUDES TRAVEL, AIR FARES, ADVERTISING,FURNITURE RELOCATION AND MEDICAL/POLICE CLEARANCES	<u>7,500</u>	

SHIRE OF DALWALLINU

2021/22 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

E143860		WORKS STAFF HOUSING ALLOCATED		54,342
		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>54,342</u>	
E143180		OTHER INSURANCES		20,323
		PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	17,928	
		MARINE TRANSIT	275	
		MANAGEMENT LIABILITY (15%)	<u>2,120</u>	
E143202		WORKERS COMPENSATION INSURANCE		38,085
		WORKERS COMPENSATION INSURANCE PREMIUM FOR WORKS STAFF	<u>38,085</u>	
E143400	Z20	TRAINING/CONFERENCES		
		ALLOCATION FOR WORKS STAFF TIME TO ATTEND TRAINING COURSES		19,528
		OUTSIDE STAFF WAGES	13,548	
		COURSE FEES , TRAVEL & ACCOMMODATION	<u>5,980</u>	
E143820		WORKS MANAGERS & SUPERVISORS VEHICLES OPERATING COSTS		49,287
		ALLOCATED PLANT COSTS	27,403	
		PLANT DEPRECIATION	<u>21,884</u>	
E143850		WORKS SUPERVISOR OTHER COSTS		4,000
		OTHER COSTS NOT TAKEN UP ELSEWHERE	<u>4,000</u>	
E143900		ADMINISTRATION ALLOCATED		161,598
		ADMINISTRATION APPLICABLE TO WORKS & SERVICES TO BE DISTRIBUTED AS A PART OF OVERHEADS	<u>161,598</u>	
E143990		DEPRECIATION		1,047
		FURNITURE & EQUIPMENT	<u>1,047</u>	
E143861		SMALL PLANT NOT ALLOCATED		51,081
		unallocated plant depreciation	25,124	
		unallocated plant other costs	<u>25,957</u>	
SUB TOTAL OPERATING EXPENSES				1,057,750

SHIRE OF DALWALLINU

2021/22 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

E143901	LESS RECOVERED FROM WORKS & SERVICES		(1,055,550)
	OVERHEADS ON WAGES OF WORKS STAFF		
	(1.39% of wages allocated to each Job)	(1,031,550)	
	WORKS MANAGER'S & SUPERVISOR'S TIME SPENT ON		
	GOVERNANCE MEMBERS	(9,000)	
	GOVERNANCE GENERAL	<u>(15,000)</u>	
TOTAL OPERATING EXPENDITURE			<u><u>2,200</u></u>

Operating Income

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

PLANT OPERATION COSTS

Operating Expenditure

E144180	INSURANCE		36,381
	COMPREHENSIVE MOTOR VEHICLE INSURANCE FOR		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>36,381</u>	
E144234	OPERATOR/INTERNAL REPAIR WAGES & OVERHEADS		10,052
	WAGES OF OTHER WORK STAFF	4,198	
	OVERHEADS OTHER WORK STAFF	<u>5,854</u>	
E144336	BLADES & POINTS		5,000
	ALLOWANCE FOR GRADER BLADES & POINTS		
	REQUIRED FOR WORKS PLANT OPERATION/MTCE	<u>5,000</u>	
E144337	PARTS & EXTERNAL REPAIRS		125,900
	PARTS & EXTERNAL REPAIRS FOR WORKS PLANT/VEHICLES		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>125,900</u>	
E144338	TYRES & TUBES		33,100
	TYRES & TUBES FOR WORKS VEHICLES		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>33,100</u>	
E144339	FUEL & OIL		170,000
	FUEL & OIL ALLOCATED FROM STOCK TO WORKS VEHICLES		
	WORKS (ALLOCATION BY PLANT NUMBER)	<u>170,000</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		11,308
	VEHICLE REGISTRATION FOR WORKS VEHICLES		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>11,308</u>	

SHIRE OF DALWALLINU

2021/22 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PLANT OPERATION COSTS (CONT)

Operating Expenditure

E144990	DEPRECIATION OF PLANT		289,670
	DEPRECIATION OF ITEMS OF PLANT USED FOR WORKS	289,670	
	less unallocated plant depreciation	<u> </u>	
SUBTOTAL OPERATING EXPENDITURE			682,911
E144905	LESS DEPRECIATION COSTS RECOVERED FROM WORKS & SERVICES	<u>(289,670)</u>	(289,670)
E144906	LESS PLANT OPERATION COSTS RECOVERED FROM WORKS & SERVICES	<u>(358,241)</u>	(358,241)
TOTAL OPERATING EXPENDITURE			<u>35,000</u>
Operating Income			
I144031	REIMBURSEMENTS		3,000
	REIMBURSEMENT OF MISCELLANEOUS COSTS	<u>3,000</u>	
I144038	DIESEL FUEL REBATE		32,000
	FEDERAL GOVERNMENT REBATE	<u>32,000</u>	
TOTAL OPERATING INCOME			<u>35,000</u>

SHIRE OF DALWALLINU

2021/22 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS

Operating Expenditure

E145010	ADMINISTRATION ADVERTISING		12,000
	ANNUAL ALLOWANCE FOR ADVERTISING:-		
	TOTALLY LOCALLY, KALANNIE KAPERS AND		
	ADMIN EMPLOYMENT NOTICES	<u>12,000</u>	
E145030	COMPUTER OPERATING EXPENSES		112,820
	SOFTWARE ANNUAL LICENSE COSTS SYNERGYSOFT		
	FOR FINANCIAL ACCOUNTING/PROPERTY SYSTEM	30,882	
	SUPPORT FOR IT PROGRAMMES & NETWORK	28,296	
	MICROSOFT LICENSING, ANTIVIRUS & BACKUP	9,450	
	INTERNET & EMAIL CHARGES	1,440	
	ADOBE CREATIVE CLOUD PACKAGE 2xLICENCES	1,660	
	NEW SOFTWARE	7,500	
	RATES EMAIL MODULE	3,592	
	COMPUTER REPLACEMENTS & REPAIRS	<u>30,000</u>	
E145035	CONSULTANTS		24,000
	VALUATION OF LAND & BUILDINGS ASSETS	<u>24,000</u>	
E145040	INSURANCE		22,859
	PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	17,928	
	PERSONAL ACCIDENT & TRAVEL (50%)	588	
	CRIME (100%)	963	
	EXTRAS ON PROPERTY LIST	200	
	MANAGEMENT LIABILITY (30%)	<u>3,180</u>	
E145045	INTEREST CHARGES - LEASED EQUIPMENT		235
	ADMINISTRATION OFFICE PHOTOCOPIERS	<u>235</u>	
E145055	LEGAL COSTS		5,000
	ALLOWANCE FOR LEGAL ADVICE OF ADMINISTRATION		
	MATTERS	<u>5,000</u>	
E145060	LOSS ON SALE OF ASSETS		3,732
	SALE OF DL131	<u>3,732</u>	
E145065	MINOR FURNITURE & EQUIPMENT		6,500
	ALLOWANCE FOR SMALL ITEMS OF FURNITURE NOT		
	MATERIAL ENOUGH TO CAPITALISE	<u>6,500</u>	
E145070	ADMINISTRATION VEHICLE COSTS		38,032
	PLANT ALLOCATED COSTS MONTHLY FOR :-		
	CEO; MCS; MPDS and POOL VEHICLE	20,859	38,032
	DEPRECIATION ON VEHICLES	<u>17,173</u>	
E145075	OFFICE EQUIPMENT MAINTENANCE		14,000
	SERVICE/MAINTENANCE COSTS OF EQUIPMENT	<u>14,000</u>	

SHIRE OF DALWALLINU**2021/22 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS (CONT)****Operating Expenditure**

E145079		ADMINISTRATION BUILDING OPERATION COSTS		46,989
	J88	BUILDING & CONTENTS INSURANCE	4,427	
		ELECTRICITY	5,500	
		SHIRE RATES	655	
		RUBBISH REMOVAL CHARGES/ESL	1,226	
		ALARM MONITORING	2,276	
		CLEANING CONTRACT & MATERIALS	24,212	
		OTHER MATERIALS & CONTRACTS	6,693	
		WATER RATES & CONSUMPTION	<u>2,000</u>	
E145080		ADMINISTRATION BUILDING MAINTENANCE COSTS		25,218
	Q88	BUILDING MTCE OFFICER WAGES	3,893	
		BUILDING MTCE OFFICER OHEADS	5,429	
		BUILDING MTCE PLANT	343	
		PLANT DEPRECIATION	422	
		AIR CONDITIONING MAINTENANCE	1,500	
		ELECTRICAL MAINTENANCE	2,030	
		PLUMBING MAINTENANCE	2,000	
		SMOKE & RCD INSPECTION	500	
		FIRE EXTINGUISHER MAINTENANCE	100	
		OTHER COSTS, MATERIALS & CONTRACTS	<u>9,000</u>	
E145085		OTHER MINOR COSTS		2,000
		MISCELLANEOUS ITEMS	<u>2,000</u>	
E145090		POSTAGE & FREIGHT		4,000
		ALLOWANCE FOR POSTAGE & FREIGHT	<u>4,000</u>	
E145095		PRINTING & STATIONERY		13,000
		ALLOWANCE FOR GENERAL STATIONERY	7,500	
		PRINTING ENVELOPES	2,000	
		BUSINESS CARDS	1,200	
		BINDING MINUTES	800	
		COPIER/PRINTER PAPER	<u>1,500</u>	
E145100		SHIRE WEBSITE		3,000
		SUPPORT AND UPGRADES 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		1,085,051
		ALLOCATION FROM SALARIES & ALLOWANCES		
		SCHEDULE OF ALL ADMINISTRATION STAFF:-		
		SALARIES & WAGES	928,107	
		SICK LEAVE CASH OUT SCHEME	5,177	
		SUPERANNUATION	128,804	
		FRINGE BENEFIT TAX	<u>22,963</u>	

SHIRE OF DALWALLINU**2021/22 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS (CONT)****Operating Expenditure**

E145110	ADMINISTRATION STAFF EXPENSES OTHER		30,762
	STAFF CONFERENCE ATTENDANCE FEES	6,000	
	ACCOMMODATION	5,000	
	TRAVEL EXPENSES	2,000	
	UNIFORM COSTS and REFRESHMENTS	8,200	
	LG PROFESSIONALS MEMBERSHIP CEO & MCS	1,062	
	UTILITIES REIMBURSEMENT - MCS	1,500	
	STAFF TRAINING	<u>7,000</u>	
E145190	ADMINISTRATION STAFF HOUSING ALLOCATED		51,648
	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		
	SFO - 1 WATTLE CLOSE		
	EA - 36 ANNETTS ROAD	<u>51,648</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>	
E145117	SUBSCRIPTIONS/MEMBERSHIPS ADMINISTRATION		30,409
	WORKPLACE RELATIONS	6,770	
	WALGA TAX SERVICE	1,825	
	WALGA LOCAL LAWS SERVICE	645	
	WALGA COMPLETE GUIDE TO LG ACT MANUAL/CDS	321	
	WALGA INFORMATION & COMMUNICATION TECHNOLOGY SERVICES (COUNCIL CONNECT)	8,725	
	LANDGATE - SLIP SUBSCRIPTION	2,200	
	RAMM SOFTWARE SUPPORT	7,587	
	POCKET RAMM SUBSCRIPTION	1,336	
	OTHER SUBSCRIPTIONS	<u>1,000</u>	
E145041	WORKERS COMPENSATION		31,843
	PERCENTAGE OF INSURANCE PREMIUM RELATING TO ADMINISTRATION STAFF	<u>31,843</u>	
E145136	HOUSING SUBSIDY ALLOWANCE		19,141
	OWNER OCCUPIED OR RENTAL ALLOWANCE	<u>19,141</u>	
E145910	DEPRECIATION - RIGHT OF USE ASSETS		5,201
	ADMINISTRATION OFFICE PHOTOCOPIERS	<u>5,201</u>	
E145990	DEPRECIATION		38,409
	DEPRECIATION ON ADMINISTRATION BUILDING FURNISHINGS EQUIPMENT & FITTINGS	<u>38,409</u>	
	SUB TOTAL OPERATING EXPENDITURE		1,645,598
E145901	LESS ADMINISTRATION COSTS ALLOCATED		(1,638,548)
	OVERHEAD ALLOCATION	<u>(1,638,548)</u>	
	TOTAL OPERATING EXPENDITURE		7,050

SHIRE OF DALWALLINU**2021/22 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES
ADMINISTRATION OVERHEADS (CONT)****Operating Income**

I145015	OTHER MINOR INCOME		50
	BOOK SALES ETC...	<u>50</u>	
I145020	PHOTOCOPYING		100
	OVER THE COUNTER REQUESTS FOR COPYING	<u>100</u>	
I145055	REIMBURSEMENTS		6,000
	VARIOUS REIMBURSEMENTS OF EXPENSES	<u>6,000</u>	
I145065	SPECIAL LICENCE PLATES		900
	SALES OF SPECIAL NUMBER PLATES	<u>900</u>	
I145074	PROCEEDS DL131		21,000
	SALE OF DL131	<u>21,000</u>	
I145084	REALISATION DL131		(21,000)
	DISPOSAL OF DL131	<u>(21,000)</u>	
I145072	PROCEEDS DL492		27,000
	DISPOSAL OF DL492	<u>27,000</u>	
I145082	REALISATION DL492		(27,000)
	DISPOSAL OF DL492	<u>(27,000)</u>	
TOTAL OPERATING INCOME			<u>7,050</u>
Capital Expenditure			
E145805	CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT		28,173
	SERVER REPLACEMENT - ADMINISTRATION CENTRE	<u>28,173</u>	
E145806	CAPITAL EXPENDITURE - BUILDINGS		45,000
K88	SHIRE ADMINISTRATION CENTRE FLOORING UPGRADE	<u>45,000</u>	
E145802	MCS VEHICLE		38,000
	PURCHASE OF NEW VEHICLE FOR MCS	<u>38,000</u>	
E145803	MPDS VEHICLE		38,000
	PURCHASE OF NEW VEHICLE FOR MPDS	<u>38,000</u>	
TOTAL CAPITAL EXPENDITURE			<u>149,173</u>

SHIRE OF DALWALLINU

2021/22 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

TOWN PLANNING SCHEMES

Operating Expenditure

E148010	LEGAL FEES		2,000
	SETTLEMENT COST - SALE OF LOT 3 BELL ST	<u>2,000</u>	
E148110	LOSS ON SALE OF ASSET		92,613
	ESTIMATED LOSS FOR SALE OF LOT 3 BELL ST	<u>92,613</u>	
E148013	INTEREST ON LOAN 160		9,382
	INTEREST COSTS ON LOAN 160 TAKEN OUT IN 2020 FOR 5 YEARS ENDING 2025	<u>9,382</u>	
E148900	ADMINISTRATION ALLOCATED		16,328
	ADMINISTRATION APPLICABLE TO BELL STREET	<u>16,328</u>	
TOTAL OPERATING EXPENDITURE			<u><u>120,323</u></u>

Operating Income

I148120	PROCEEDS OF SALE OF LAND		68,182
	SALE OF LOT 3 BELL STREET	68,182	
I148220	REALISATION OF SALE OF LAND		(68,182)
	DISPOSAL OF LOT 3 BELL STREET	<u>(68,182)</u>	
TOTAL OPERATING INCOME			<u><u>-</u></u>

Capital Expenditure

E148310	LOAN 160 - BELL STREET SUBDIVISION		158,530
	PRINCIPLE PAYMENT AMOUNTS	<u>158,530</u>	
E148311	BELL STREET SUBDIVISION		72,567
	BELL STREET SUBDIVISION EXPENDITURE	<u>72,567</u>	
TOTAL CAPITAL EXPENDITURE			<u><u>231,097</u></u>

Capital Income

I148410	TRANSFER FROM LAND & BUILDING RESERVE		97,598
	BELL ST SUBDIVISION LOAN PAYMENT	<u>97,598</u>	
TOTAL CAPITAL INCOME			<u><u>97,598</u></u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

CAPITAL SCHEDULE

LAND AND BUILDINGS

Capital Expenditure

E148311	BELL STREET SUBDIVISION		72,567
	RETENTION OF 12LOT SUBDIVISION PROJECT	<u>72,567</u>	
E081804	CAPITAL EXPENDITURE - LAND		70,000
	ACQUISITION OF LOT 255 MCNEILL ST	<u>70,000</u>	
E092041	CONSTRUCTION OF EMPLOYEE HOUSING		550,000
	EXECUTIVE RESIDENCE 4x2 LOT 2 BELL ST	<u>550,000</u>	
E093853	CAPITAL EXPENDITURE - BUILDINGS		25,184
K98	KITCHEN UPGRADE 6 MCLEVIE WAY	19,184	
K97	FLOOR COVERINGS - 23 RAYNER STREET	<u>6,000</u>	
E093855	CAPITAL EXPENDITURE - LAND		52,000
	ACQUISITION OF OLD FIRE STATION MYERS ST	<u>52,000</u>	
E113359	CAPITAL EXPENDITURE - BUILDINGS		62,000
K5	DALWALLINU RECREATION CENTRE OVEN (\$18,000) & SOLAR PANELS (\$44,000) (LRCIP)	<u>62,000</u>	
E132865	CAPITAL EXPENDITURE - BUILDINGS		356,255
K49	DALWALLINU CARAVAN PARK ABLUTION (LRCIP)	<u>356,255</u>	
E145806	CAPITAL EXPENDITURE - BUILDINGS		45,000
K88	SHIRE ADMINISTRATION CENTRE FLOORING UPGRADE	<u>45,000</u>	
TOTAL CAPITAL EXPENDITURE LAND AND BUILDINGS			<u><u>1,233,006</u></u>

INFRASTRUCTURE STREETS & ROADS

Capital Expenditure

E121700	REGIONAL ROAD GROUP		621,645
		<u>621,645</u>	
E121720	ROADS TO RECOVERY		733,169
		<u>733,169</u>	
E121735	WHEATBELT SECONDARY FREIGHT NETWORK		4,751,410
		<u>4,751,410</u>	
E121730	ROAD PROGRAM (OWN WORKS)		758,684
		<u>758,684</u>	
E121795	DRFAWA 962 - FLOODING REPAIR WORKS		4,041,592
		<u>4,041,592</u>	
TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE STREETS & ROADS			<u><u>10,906,500</u></u>

SHIRE OF DALWALLINU
2021/22 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>	
E112848	SWIMMING AREAS - CAPITAL UPGRADE		57,000
K95	AQUATIC CENTRE BALANCE TANK REPAIRS	<u>57,000</u>	
E112849	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		80,000
	AQUATIC CENTRE SHADE SAILS - GRASSED AREA (LRCIP)	25,000	
	AQUATIC CENTRE SHADE SAILS - POOL (LRCIP)	<u>55,000</u>	
E113883	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		356,950
O21	STORMWATER DAM - ROBERTS ROAD	250,000	
O12	SHADE SAILS - REC CENTRE PLAYGROUND (LRCIP)	31,950	
O22	SHADE STRUCTURE - DALWALLINU SPORTS CLUB	<u>75,000</u>	
E103844	SEWERAGE SYSTEM UPGRADE		365,422
	MCNEILL ST (HYDE ST TO JAMES ST)	<u>365,422</u>	
E132848	CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE		17,970
O14	SHELTERED SEATING XANTIPPE (LRCIP)	9,500	
O23	DUMP POINT AT KALANNIE CARAVAN PARK (LRCIP)	<u>8,470</u>	
TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER			<u><u>902,342</u></u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

CAPITAL SCHEDULE (CONT)

PLANT AND EQUIPMENT

Capital Expenditure

E113838	CAPITAL EXPENDITURE - PLANT & EQUIPMENT		30,000
	GENERATOR TO DALWALLINU REC CENTRE (LRCIP)	<u>30,000</u>	
E123826	EXCAVATOR - NEW		300,000
	FOR USE AT TIP SITE & OTHER PROJECTS	<u>300,000</u>	
E123889	TRACK LOADER		120,000
	REPLACEMENT OF SKID STEER LOADER	<u>120,000</u>	
E123841	SUNDRY PLANT		16,000
	CAT BACKHOE FORKS	6,000	
	OTHER SUNDRY PLANT	<u>10,000</u>	
E123881	UTILITY - DL103		49,500
	MWS UTILITY VEHICLE	<u>49,500</u>	
E123882	UTILITY - DL281		44,000
	WS UTILITY VEHICLE	<u>44,000</u>	
E123895	TRAILER MOUNTED CHERRY PICKER		42,000
	CHERRY PICKER	<u>42,000</u>	
E145802	MCS VEHICLE - DL131		38,000
	MCS VEHICLE	<u>38,000</u>	
E145803	MPDS VEHICLE - DL492		38,000
	MPDS VEHICLE	<u>38,000</u>	
	TOTAL CAPITAL EXPENDITURE PLANT AND EQUIPMENT		<u><u>677,500</u></u>
FURNITURE & FIXTURES			
E107808	CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT		19,000
	GRAVE SHORING SYSTEM & COVER	<u>19,000</u>	
E145805	CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT		28,173
	SERVER REPLACEMENT - ADMINISTRATION CENTRE	<u>28,173</u>	
	TOTAL CAPITAL EXPENDITURE FURNITURE & FIXTURES		<u><u>47,173</u></u>

**SHIRE OF DALWALLINU
2021/22 BUDGET**

CAPITAL SCHEDULE (CONT)

Capital Income

I123138	SKID STEER LOADER - DL150		22,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>22,000</u>	
I123145	MACK GRANITE SIDE TIPPER - DL2478		83,636
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>83,636</u>	
I123160	UTILITY - DL103		38,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>38,000</u>	
I123161	UTILITY - DL281		27,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>27,000</u>	
I123164	HYUNDAI ILOAD - DL304		24,500
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>24,500</u>	
I135129	SALE OF LOT 572 SAWYERS AVE		69,394
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>69,394</u>	
I145074	MCS VEHICLE - DL131		21,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>21,000</u>	
I145072	MPDS VEHICLE - DL492		27,000
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>27,000</u>	
I148120	SALE OF LOT 3 BELL ST SUBDIVISION		68,182
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>68,182</u>	
TOTAL CAPITAL INCOME PLANT AND EQUIPMENT			<u><u>380,712</u></u>

General Ledger Account (Code)	Particulars	Unit Rate	2021/22 Charges incl. GST if applicable
GENERAL PURPOSE FUNDING			
	<u>Rating</u>		
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		30.00
I 031172.46	Adhoc Payment Plan Admin Fee		35.00
GOVERNANCE			
I 041035.46	<u>Other Charges</u>		
	Copy of Council Minutes	Per month	5.00
	<u>Other Sundry Charges</u>		
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	free
I 132037.46	"A Century of Memories 1910-2010" Book -Hard Cover	Per copy	free
I 132037.46	"As They Saw It" Photographs Book Sales	Per copy	free
I 145015.90	Postage/Freight - book sales		per Aust Post
I 132037.46	Dalwallinu Centenary Medallions	Per medallion	free
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	0.70
	- Each Additional Copy	Per A4 page	0.20
	- Student Copying of Library Books	Per A4 page	0.20
	- Colour Copies	Per A4 page	0.70
	*** 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	2021/22 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 & Cat Pound Fees</u>		
	Shire Impounding Fee	Per dog	65.00
	Shire Impounding Fee - After Hours	Per dog	130.00
I 052047.46	Shire Pound Sustenance Fee	Per day	15.00
	Destruction of a Dog Fee	Per dog	71.00
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		100.00
I 053046.46	<u>Impounded Vehicle/Good Fees</u>		
	collection of impounded item	per item	500.00
	holding fee	daily	15.00
HEALTH			
I 071042.42	<u>Connection to Sewerage Scheme Fees</u> Waste Water connection fee Waste Water application fee	Per unit Per unit	114.00 57.00
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
I071043.46	<u>Food Act Fees</u> Notification Fee - As per Food Act 2008 110. (3)(c) - Food Regulations 2009 Registration Fee - As per Food Act 2008 110. (3)(c) - Food Settlement enquiry of a food business Re-Inspection Fee (as per S 6.16(2)(d) of the Local Gov Act 1995)	On Commencement On Per Enquiry Per inspection	as per Act as per Act 55.00 295.00

General Ledger Account (Code)	Particulars	Unit Rate	2021/22 Charges incl. GST if applicable
HEALTH			
I 071042.42	<u>Offensive Trade Fees</u>		
	These fees are as specified in the Health (Offensive Trades Fees) Regulations 1976	As per the regulations	
I 071042.42	<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 6.18	Per Hour (or part)	127.00
I 106190.46	<u>Liquor Licensing Fees</u>		
	Section 39 Certificate	Per Certificate	56.00
	Section 40 Certificate	Per Certificate	56.00
	Extended Trading Permit Referrals	Per Referral	56.00
I 071045.42	<u>Stallholders Fees</u>		
	Registration of Lodging House (Local health by laws)		180.00
I 071045.42	<u>Stallholders Fees</u>		
	Daily (Community fundraising organisations are exempt)		50.00
I 071045.42	Street Traders Licence Fees	Per annum	300.00
HOUSING			
I 091210.41	<u>Council Housing Rentals (Staff)</u>		
(STAFF)	(where otherwise not agreed to in employment contracts)		
	3 Salmon Gum Place, Dalwallinu	Per week	344.00
	36 Annetts Road, Dalwallinu	Per week	217.00
	1 Wattle Close, Dalwallinu	Per week	217.00
	11B Anderson Way, Dalwallinu (2bed)	Per week	217.00
	6A Cousins Road, Dalwallinu	Per week	282.00
	6B Cousins Road, Dalwallinu	Per week	404.00
	1 Wasley Street, Dalwallinu	Per week	248.00
	2 Dowie Street, Dalwallinu	Per week	217.00
	10 Roberts Road, Dalwallinu	Per week	217.00
	13 Rayner Street, Dalwallinu	Per week	211.00
	15 Rayner Street, Dalwallinu	Per week	211.00
	65 Johnston Street, Dalwallinu	Per week	217.00
	68 Annetts Road, Dalwallinu	Per week	217.00

General Ledger Account (Code)	Particulars	Unit Rate	2021/22 Charges incl. GST if applicable
HOUSING			
	Other Housing Rentals		
I 092411	Non-Employees		
	8 Harris Street, Dalwallinu (Vet)	Per week	20.00
	2 Dungey Road, Dalwallinu	Per week	435.00
	1 Salmon Gum Place, Dalwallinu	Per week	512.00
	11A Anderson Way, Dalwallinu (3bed)	Per week	248.00
	38 Leahy Street, Dalwallinu	Per week	303.00
	1 South Street, Dalwallinu	Per week	299.00
	3 South Street, Dalwallinu	Per week	303.00
	5 South Street, Dalwallinu	Per week	303.00
	7 South Street, Dalwallinu	Per week	303.00
	40 Leahy Street, Dalwallinu	Per week	320.00
	46 Leahy Street, Dalwallinu	Per week	320.00
	4 Dowie Street, Dalwallinu	Per week	217.00
I 092414	Joint Venture		
	Rentals subject to Dept of Housing Income Test. Following Rentals Indicative Only		
	6 McLevie Way, Dalwallinu	Maximum pw	248.00
	21 Rayner Street, Dalwallinu	Maximum pw	197.00
	23 Rayner Street, Dalwallinu	Maximum pw	197.00
	Unit 1, 11 James Street, Dalwallinu (low income)	Maximum pw	217.00
	Unit 2, 11 James Street, Dalwallinu (low income)	Maximum pw	217.00
	Unit 3, 11 James Street, Dalwallinu (low income)	Maximum pw	187.00
	Unit 4, 11 James Street, Dalwallinu (low income)	Maximum pw	187.00
	Lot 72 Prior Street, Kalannie	Maximum pw	248.00
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	130.00
	Wilfred Thomas Lodge Units (2)	Maximum pw	140.00
	8 Pioneer Place, Dalwallinu	Maximum pw	156.00
	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	215.00
	Twice Weekly Service	Per annum	420.00
	Fortnightly Recycling Service - 240l	Per annum	133.00
	Fortnightly Recycling Service - 3m3	Per annum	2,378.00

General Ledger Account (Code)	Particulars	Unit Rate	2021/22 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	25.00
	General Waste (Building, Metal, Green) – not dumped in pit	m ³	19.00
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		270.00
	- Sullage Waste Removal Charge	Per 450 litres	35.00
	<i>Sullage Outside Prescribed Sewerage Area</i>		
	- Initial Charge		205.00
	- Sullage Waste Removal Charge	Per 450 litres	25.00
	- 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		270.00
	- Septic Tank Pumpout	Per pumpout	185.00
	<i>Septic Tank Outside Prescribed Sewerage Area</i>		
	- Initial Charge		200.00
	- Septic Tank Pumpout	Per pumpout	145.00
	- 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	120.00
	- 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)	m3	free

General Ledger Account (Code)	Particulars	Unit Rate	2021/22 Charges incl. GST if applicable
COMMUNITY AMENITIES			
I 106046.46	Town Planning Fees - Part 1 - Maximum Fixed Fees		
	The fees for town planning are as set under the Planning and Development (Local Government Planning Scheme) Regulations 2000.	as per Act	
I 106048.46	Scheme amendment fees calculated by regulation and available on application.		
	Waste water Headworks charges (applicable when the development is to be connected to the Shire Sewerage Scheme) Standard fee per lot/ residential service		2,084.00
	Storm water Headworks Contribution per lot		540.00
Cemetery Fees			
I 107046.46	Interment		
	Adult Burial		630.00
	Child Burial (under 7 years)		448.00
	Re - Opening Fee (Ordinary Grave)	} plus burial fee	148.00
	" " (Monumented Grave)		180.00
I 107047.46	Grant of Right of Burial (25 years) issue or renewal		
	Land for grave 2.4m x 1.2m		100.00
	Land for grave 2.4m x 2.4m (side by side plots)		150.00
	Copy of Right of Burial		50.00
I 107046.46	Additional Burial Services		
	Interment without due notice		63.00
	Late Interment		63.00
	Interment (Weekends & Public Holidays)		228.00
	Grave Digging beyond 1.8m		62.00
I 107046.46	Exhumation Fees		
	Exhumation Fee		448.00
	Re-interment after Exhumation		293.00
I 107047.46	Monumental Permit Fees		
	Permit - Headstone Erection		42.00
	Permit - Monument		42.00
I 107046.46	Placement of Ashes		
	Disposal of Ashes	} plus reopening fee	63.00
	- Interment of ashes in a family grave		
	Niche Wall Fees	} additional artwork will incur extra costs	300.00
	- Purchase of single niche		545.00
	- Purchase of double niche		248.00
	- Double niche (Second Standard Inscription)		73.00
	- Plaque only install during the week		150.00
	- Plaque only install non workday		
	Interment of Ashes in Niche Wall inc plaque install		
	- Normal workday during the week		102.00
	- Non workday		208.00
	Reservations		53.00

General Ledger Account (Code)	Particulars	Unit Rate	2021/22 Charges incl. GST if applicable
COMMUNITY AMENITIES			
Cemetery Fees			
I 107047.46	Licences Funeral Directors Monumental Workers	Annual Annual	42.00 42.00
	The fees for cemeteries are as set under the Cemeteries Act 1986 and Local Laws		
Public Amenity Fees			
I 107048.46	Dalwallinu Ablution Block Shower - hot water usage	5min	2.00
RECREATION & CULTURE			
	Under Recreation and Culture - Junior Sports, Schools & P&C hires for children's functions receive a 50% discount on fees unless otherwise stated **Community hire = Community group that is registered in the Shire of Dalwallinu and function is open for all community members**		
Hall Hire Fees			
I 111002.44	Fees applicable for - Dalwallinu Hall		
I 111001.44	- Buntine Hall		
I 111005.44	- Wubin Hall Supper Room		
I 111003.44	- Kalannie Hall		
	Commercial/Retail Trade/Businesses	Per Day	221.00
	Hourly Fee	Per hour	31.00
	Private Functions	Per Day	147.00
	Community Hire		
	a) Without Entry Charge	Per Day	free
	b) With Entry Charge	Per Day	73.00
I 111004.44	Pithara Supper Room - Commercial/Retail Trade/Businesses	Per Day	73.00
	Pithara Supper Room - Private Functions	Per Day	45.00
	Pithara Supper Room - Community Hire		
	Without Entry Charge		free
	With Entry Charge	Per Day	30.00
I 111008.46	Discovery Centre - Community Room		
	> Room Hire w/ no set-up	Per Day	80.00
	> Room Hire w/ set-up	Per Day	130.00
	Hall Hire Bonds (incl Community Room) refundable on clear inspection		210.00
I113044.44	Equipment Hire		
	Flatfold Tables / per table	Per day	7.00
	Chairs / Per chair	Per day	0.80
	Equipment Bond		50.00

General Ledger Account (Code)	Particulars	Unit Rate	2021/22 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
	Spectator Fee	Per day	1.50
	Multi Entry Booklet (10 x gate entry) - non-refundable	Per booklet	30.00
	Event Entry Fee (eg movie night/disco)		5.00
	After Hours Usage (2 people needed with Bronze Medallion)	Per 1/2 hour	35.00
	School - Interm Swimming/Carnivals (9am-3pm) - normal school discount is not applicable	Per person	2.50
I112050.46	Swim School Lessons (1st & 2nd child)	per child/lesson	12.00
I112050.46	Swim School Lessons (3rd and subsequent child)	per child/lesson	10.00
I112050.46	Bronze Medallion Course 12hrs (min. 4 participants)	per course	150.00
I112050.46	Aqua Aerobics Classes	per class	15.00
I 112046.46	<u>Season Tickets</u>		
	<i>Does not cover School Functions (Carnivals, Swimming Lessons), Private Lessons or Events</i>		
	Adults, Children, Students		150.00
	Seniors, Pensioners		120.00
	Family - (4 members of the same family unit)		420.00
	- Each extra family member		70.00
	<i>Discount on Season Tickets</i>		
	15 Kilometres and over from Pool -10%		
	1/2 Season (from 1st January) - 50%		
	<i>Exclusive Use (manager on duty)</i>		
	Main Pool - Morning Hire	Per hour	80.00
	- Afternoon Hire	Per hour	80.00
	- Night Hire	Per hour	100.00
	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>		
	Pithara Speedway Club Inc		142.00
	Dalwallinu Golf Club		142.00

General Ledger Account (Code)	Particulars	Unit Rate	2021/22 Charges incl. GST if applicable
RECREATION & CULTURE			
I 113044.44	<u>Dalwallinu Recreation Centre</u>		
	<i>Full Complex</i> (8am - midnight)	Daily	758.00
	<i>Basketball Court</i> (8am - midnight)	Daily	202.00
		Hourly	61.00
	<i>Basketball Court incl. Kitchen/Bar</i>	Daily	303.00
	<i>Main Hall (previously Oval Room)</i> (8am - midnight)	Daily	253.00
		Hourly	66.00
	<i>Main Hall incl. Kitchen/Bar</i>	Daily	354.00
	<i>Meeting Room or Foyer Only</i>	Daily	71.00
	<i>Meeting Room or Foyer incl. Kitchen/Bar</i>	Daily	152.00
	<i>Kitchen/Bar Only</i>	Daily	121.00
	<i>any additional cleaning (minimum 2 hours)</i>	Hourly	49.50
	<i>hire cost for tablecloths</i>	each	7.00
	<i>Replacement Access Key Card</i>	each	10.00
	<i>Cleaning Fee for use of Deep Fat Fryer</i>	each	74.00
	<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	Per season	660.00
	Junior Sports Hire	Per season	50% of charge
	Oval & Changerooms	Daily	206.00
	Oval	Daily	77.00
	Squash Court Tokens - non-refundable	half hour	5.00
	Ag Society & Art Festival (Whole Complex plus Meeting Room up to 10 times)		760.00
	Dalwallinu Football Club - All Home Games and Training Sessions)		3,540.00
L930580.00	<i>Recreation Centre Bonds</i>		
	Full Complex	Per hire	450.00
	Main Hall or Basketball Courts	Per hire	350.00
	Meeting Room or Foyer	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
	<i>Government Agencies are exempt from bonds.</i>		

General Ledger Account (Code)	Particulars	Unit Rate	2021/22 Charges incl. GST if applicable
RECREATION & CULTURE			
I 113045.44	<u>Wubin Sports Pavillion</u>		
	<i>Commercial/Retail Trade/Businesses</i>		
	Daily Fee	Daily	202.00
	Hourly Fee	Per hour	30.00
	<i>Private Functions</i>		
	Daily Fee	Daily	147.00
	<i>Community Hire</i>		
	Daily Fee	Daily	51.00
	<i>Wubin Sports Pavillion Bonds</i>		
	Full Complex	Per hire	210.00
I 113144.44	<u>Kalannie Sports Pavilion</u>		
	<i>Commercial/Retail Trade/Businesses</i>		
	Daily Fee	Daily	202.00
	Hourly Fee	Per hour	30.00
	<i>Private Functions</i>		
	Daily Fee	Daily	147.00
	<i>Community Hire</i>		
	Daily Fee	Daily	51.00
	<i>Kalannie Sports Pavillion Bonds</i>		
	Full Complex	Per hire	210.00
	Oval & Changerooms	Daily	206.00
	Oval	Daily	77.00
	Outdoor Sports Hire (eg Cricket, Hockey) - Oval, Changeroom, Kitchen, Viewing Room - Limit One Hiring Per Week	Per season	200.00
	Kalannie Football Club - All Home Games and Training Sessions)		1,530.00
I 115043.43	<u>Library Fees</u>		
	Lost Library Book Replacement Fees		at cost
I 113043.44	<u>Gymnasium Charges</u>		
	Up front fee	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
	Corporate membership (5 memberships - minimum)	Annual	3,000.00
	- Each extra corporate member	Annual	550.00
	<u>Casual Gymnasium Charges</u>		
	casual option is for non-shire residents (tourists, contractors and irregular business travellers)		
	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	2021/22 Charges incl. GST if applicable
ECONOMIC SERVICES			
I 133042.42	<u>Building Control</u> The fees are set in Building Regulations 2012 - Schedule 2 Applications for Building Permit, Demolition Permit, Occupancy Permit and Building Approval Certificate		
L930580.00	Shire Infrastructure Bond		\$150/lineal metre to a maximum of \$3,000
I 133042.42	Certificate of Design Compliance	\$1.75/m2	\$305 min fee
I 133042.42	Certificate of Construction Compliance	\$1.25/m2	\$80 min fee
I 133042.42	Certificate of Building Compliance	\$1.25/m2	\$80 min fee
I 133042.42	Bushfire Attack Level Assessment (BAL)	per assessment	400.00
I 071046.46	Swimming Pool Enclosures Inspection Fee		100.00
L930580.00	#Building Services Levy (BSL)	\$	#
	#Occupancy Permit	\$	#
	#Building Approval Certificate	\$	#
	#Unauthorised Building Work	%	#
I 145005.39	Includes administration fee of \$5.00 (No GST) <i># as defined by statutory regulations</i>		
L930580.00	Building Construction Industry Training Fund Levy (0.2% of estimated value including GST)	%	#
I 145005.39	\$8.25 Administration Fee (inc GST)		8.25
I 134046.46	<u>Other Economic Services</u>		
	Water from Standpipes 1000 Litres = 1 Kilolitre	Per kilolitre	10.10
	Swipe Card Bond		50.00
	Caravan Park Overflow Charge around Recreation Area	per caravan per night	22.00

General Ledger Account (Code)	Particulars	Unit Rate	2021/22 Charges incl. GST if applicable
OTHER PROPERTY & SERVICES			
<u>Extractive Industries</u>			
I 145015.46	Licence Application Fee		357.00
I 145015.46	Annual Licence Renewal		
	Excavation less than 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
<u>Sales of Stock and Materials</u>			
I 144046.46	- Used Grader Blades	Each	80.00
	- Used Grader Tyres	Each	160.00
I 143046.46	- Sand - up to 7m3	m3	23.00
	- over 7m3	m3	17.00
	- 5mm, 10mm & 14mm Aggregate ex Stock	m3	81.00
	- Metal Sweepings	m3	34.00
	- Used Cement Slabs	Each	3.00
	- Gravel	Tonne	3.00
	Delivery not included		
I 141396.46	<u>Private Works Rates</u>		
	<i>Hire of Plant - includes Operator (NO dry hire)</i>		
	Staff Hire Rate	Per hour	cost plus 25% plus GST
	Plant Hire Rate (includes operator)	Per hour	cost plus 25% plus GST
	<i>Private Works based on Cost Plus</i>		
	Cost plus Admin Fee of 12.5%		
	Plus Profit Margin of 12.5%		

