

Shire of Dalwallinu

2024 - 2025 Budget



SHIRE OF DALWALLINU
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

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

SHIRE OF DALWALLINU
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2025

| | Note | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|---|-------|-------------------|-------------------|-------------------|
| Revenue | | | | |
| Rates | 2(a) | \$ 3,768,574 | \$ 3,660,429 | \$ 3,673,727 |
| Grants, subsidies and contributions | | 1,385,288 | 4,501,783 | 737,120 |
| Fees and charges | 14 | 1,390,919 | 1,312,202 | 1,266,570 |
| Interest revenue | 10(a) | 321,182 | 368,175 | 196,985 |
| Other revenue | | 100 | 4,242 | 4,225 |
| | | 6,866,063 | 9,846,831 | 5,878,627 |
| Expenses | | | | |
| Employee costs | | (2,822,627) | (2,273,669) | (2,528,638) |
| Materials and contracts | | (2,895,229) | (2,908,938) | (2,862,870) |
| Utility charges | | (425,219) | (447,899) | (438,062) |
| Depreciation | 6 | (5,428,892) | (5,438,681) | (5,988,786) |
| Finance costs | 10(c) | (103,497) | (110,854) | (110,565) |
| Insurance | | (211,768) | (200,057) | (221,490) |
| Other expenditure | | (144,259) | (115,788) | (137,172) |
| | | (12,031,491) | (11,495,886) | (12,287,583) |
| | | (5,165,428) | (1,649,055) | (6,408,956) |
| Capital grants, subsidies and contributions | | 5,588,886 | 5,669,751 | 8,755,427 |
| Profit on asset disposals | 5 | 149,727 | 224,676 | 252,136 |
| Loss on asset disposals | 5 | (32,460) | (20,240) | 0 |
| | | 5,706,153 | 5,874,187 | 9,007,563 |
| Net result for the period | | 540,725 | 4,225,132 | 2,598,607 |
| Other comprehensive income for the period | | | | |
| <i>Items that will not be reclassified subsequently to profit or loss</i> | | | | |
| Changes in asset revaluation surplus | | 0 | 0 | 0 |
| Share of comprehensive income of associates accounted for using the equity method | | 0 | 0 | 0 |
| Total other comprehensive income for the period | | 0 | 0 | 0 |
| Total comprehensive income for the period | | 540,725 | 4,225,132 | 2,598,607 |

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

SHIRE OF DALWALLINU
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2025

| | Note | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|--|------|-------------------------|--------------------------|-------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Receipts | | | | |
| Rates | | \$ 3,768,574 | \$ 3,650,475 | \$ 3,673,727 |
| Grants, subsidies and contributions | | 1,564,829 | 4,787,229 | 1,138,402 |
| Fees and charges | | 1,390,919 | 1,312,202 | 1,266,570 |
| Interest revenue | | 321,182 | 368,175 | 196,985 |
| Other revenue | | 100 | 4,242 | 4,225 |
| | | <u>7,045,604</u> | <u>10,122,323</u> | <u>6,279,909</u> |
| Payments | | | | |
| Employee costs | | (2,822,627) | (2,246,787) | (2,528,638) |
| Materials and contracts | | (3,001,873) | (2,890,920) | (2,898,470) |
| Utility charges | | (425,219) | (447,899) | (438,062) |
| Finance costs | | (103,497) | (61,225) | (110,565) |
| Insurance paid | | (211,768) | (200,057) | (221,490) |
| Other expenditure | | (144,259) | (115,788) | (137,172) |
| | | <u>(6,709,243)</u> | <u>(5,962,676)</u> | <u>(6,334,397)</u> |
| Net cash provided by (used in) operating activities | 4 | 336,361 | 4,159,647 | (54,488) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Payments for purchase of property, plant & equipment | 5(a) | (2,350,475) | (2,491,846) | (3,442,085) |
| Payments for construction of infrastructure | 5(b) | (8,153,171) | (6,637,541) | (9,524,264) |
| Capital grants, subsidies and contributions | | 4,885,961 | 6,322,153 | 8,755,427 |
| Proceeds from sale of property, plant and equipment | 5(a) | 464,000 | 671,250 | 581,500 |
| Net cash (used in) investing activities | | <u>(5,153,685)</u> | <u>(2,135,984)</u> | <u>(3,629,422)</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | |
| Repayment of borrowings | 7(a) | (317,147) | (310,416) | (310,416) |
| Payments for principal portion of lease liabilities | 8 | (12,061) | (12,445) | (12,724) |
| Net cash (used in) financing activities | | <u>(329,208)</u> | <u>(322,861)</u> | <u>(323,140)</u> |
| Net increase (decrease) in cash held | | (5,146,532) | 1,700,802 | (4,007,050) |
| Cash at beginning of year | | 11,708,133 | 10,007,331 | 10,010,626 |
| Cash and cash equivalents at the end of the year | 4 | <u>6,561,601</u> | <u>11,708,133</u> | <u>6,003,576</u> |

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

SHIRE OF DALWALLINU
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2025

OPERATING ACTIVITIES

Revenue from operating activities

| | Note | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|-------------------------------------|---------|-------------------|-------------------|-------------------|
| General rates | 2(a)(i) | \$ 3,718,306 | \$ 3,609,009 | \$ 3,632,115 |
| Rates excluding general rates | 2(a) | 50,268 | 51,420 | 41,612 |
| Grants, subsidies and contributions | | 1,385,288 | 4,501,783 | 737,120 |
| Fees and charges | 14 | 1,390,919 | 1,312,202 | 1,266,570 |
| Interest revenue | 10(a) | 321,182 | 368,175 | 196,985 |
| Other revenue | | 100 | 4,242 | 4,225 |
| Profit on asset disposals | 5 | 149,727 | 224,676 | 252,136 |
| | | 7,015,790 | 10,071,507 | 6,130,763 |

Expenditure from operating activities

| | | | | |
|-------------------------|-------|---------------------|---------------------|---------------------|
| Employee costs | | (2,822,627) | (2,273,669) | (2,528,638) |
| Materials and contracts | | (2,895,229) | (2,908,938) | (2,862,870) |
| Utility charges | | (425,219) | (447,899) | (438,062) |
| Depreciation | 6 | (5,428,892) | (5,438,681) | (5,988,786) |
| Finance costs | 10(c) | (103,497) | (110,854) | (110,565) |
| Insurance | | (211,768) | (200,057) | (221,490) |
| Other expenditure | | (144,259) | (115,788) | (137,172) |
| Loss on asset disposals | 5 | (32,460) | (20,240) | 0 |
| | | (12,063,951) | (11,516,126) | (12,287,583) |

Non cash amounts excluded from operating activities

| | | | | |
|--|------|-----------|-----------|-----------|
| | 3(c) | 5,304,179 | 5,234,245 | 5,729,204 |
|--|------|-----------|-----------|-----------|

Amount attributable to operating activities

INVESTING ACTIVITIES

Inflows from investing activities

| | | | | |
|---|---|------------------|------------------|------------------|
| Capital grants, subsidies and contributions | | 5,588,886 | 5,669,751 | 8,755,427 |
| Proceeds from disposal of assets | 5 | 464,000 | 671,250 | 581,500 |
| | | 6,052,886 | 6,341,001 | 9,336,927 |

Outflows from investing activities

| | | | | |
|---|------|---------------------|--------------------|---------------------|
| Payments for property, plant and equipment | 5(a) | (2,350,475) | (2,491,846) | (3,442,085) |
| Payments for construction of infrastructure | 5(b) | (8,153,171) | (6,637,541) | (9,524,264) |
| | | (10,503,646) | (9,129,387) | (12,966,349) |

Non-cash amounts excluded from investing activities

| | | | | |
|--|------|---|---------|---|
| | 3(d) | 0 | (6,917) | 0 |
|--|------|---|---------|---|

Amount attributable to investing activities

FINANCING ACTIVITIES

Inflows from financing activities

| | | | | |
|---------------------------------|------|------------------|----------------|----------------|
| Leases liabilities recognised | 8 | 0 | 35,332 | 0 |
| Transfers from reserve accounts | 9(a) | 1,288,234 | 501,879 | 559,574 |
| | | 1,288,234 | 537,211 | 559,574 |

Outflows from financing activities

| | | | | |
|---|------|--------------------|--------------------|--------------------|
| Repayment of borrowings | 7(a) | (317,147) | (310,416) | (310,416) |
| Payments for principal portion of lease liabilities | 8 | (12,061) | (12,445) | (12,724) |
| Transfers to reserve accounts | 9(a) | (1,619,964) | (1,896,164) | (1,725,879) |
| | | (1,949,172) | (2,219,025) | (2,049,019) |

Non-cash amounts excluded from financing activities

| | | | | |
|--|------|---|----------|---|
| | 3(e) | 0 | (35,332) | 0 |
|--|------|---|----------|---|

Amount attributable to financing activities

MOVEMENT IN SURPLUS OR DEFICIT

| | | | | |
|--|---|-------------|------------------|-------------|
| Surplus at the start of the financial year | 3 | 4,855,680 | 5,578,503 | 5,546,483 |
| Amount attributable to operating activities | | 256,018 | 3,789,626 | (427,616) |
| Amount attributable to investing activities | | (4,450,760) | (2,795,303) | (3,629,422) |
| Amount attributable to financing activities | | (660,938) | (1,717,146) | (1,489,445) |
| Surplus/(deficit) remaining after the imposition of general rates | 3 | 0 | 4,855,680 | 0 |

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

**SHIRE OF DALWALLINU
FOR THE YEAR ENDED 30 JUNE 2025
INDEX OF NOTES TO THE BUDGET**

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1 BASIS OF PREPARATION

The annual budget is a forward looking document and has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the annual budget be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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

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

The local government reporting entity

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

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

2023/24 actual balances

Balances shown in this budget as 2023/24 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

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

Comparative figures

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

Rounding off figures

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

Statement of Cashflows

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

Initial application of accounting standards

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

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

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

- *AASB 2022-10 Amendments to Australian Accounting Standards - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities*, became mandatory during the budget year. Amendments to *AASB 13 Fair Value Measurement* impacts the future determination of fair value when revaluing assets using the cost approach. Timing of future revaluations is defined by regulation 17A of *Local Government (Financial Management) Regulations 1996*. Impacts of this pronouncement are yet to be quantified and are dependent on the timing of future revaluations of asset classes. No material impact is expected in relation to the 2024-25 statutory budget.

New accounting standards for application in future years

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

- *AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- *AASB 2021-7c Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]*
- *AASB 2022-9 Amendments to Australian Accounting Standards - Insurance Contracts in the Public Sector*
- *AASB 2023-5 Amendments to Australian Accounting Standards - Lack of Exchangeability*

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

Judgements, estimates and assumptions

The preparation of the annual budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets
- estimation of provisions
- estimation of fair value of leases

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES

(a) Rating Information

| Rate Description | Basis of valuation | Rate in | Number of properties | Rateable value | 2024/25 Budgeted rate revenue | 2024/25 Budgeted interim rates | 2024/25 Budgeted total revenue | 2023/24 Actual total revenue | 2023/24 Budget total revenue |
|---|------------------------|----------|----------------------|--------------------|-------------------------------|--------------------------------|--------------------------------|------------------------------|------------------------------|
| | | \$ | | \$ | \$ | \$ | \$ | \$ | \$ |
| (i) General rates | | | | | | | | | |
| Dalwallinu | Gross rental valuation | 0.080620 | 314 | 5,011,710 | 404,044 | 0 | 404,044 | 351,434 | 354,895 |
| Kalannie | Gross rental valuation | 0.080620 | 52 | 676,250 | 54,519 | 0 | 54,519 | 55,917 | 55,917 |
| Others | Gross rental valuation | 0.080620 | 30 | 594,510 | 47,929 | 0 | 47,929 | 47,359 | 47,359 |
| Rural | Unimproved valuation | 0.010045 | 352 | 320,278,000 | 3,217,193 | 100 | 3,217,293 | 3,131,459 | 3,139,776 |
| Mining | Unimproved valuation | 0.010045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total general rates | | | 748 | 326,560,470 | 3,723,685 | 100 | 3,723,785 | 3,586,169 | 3,597,947 |
| (ii) Minimum payment | | | | | | | | | |
| | | \$ | | | | | | | |
| Dalwallinu | Gross rental valuation | 643 | 39 | 159,686 | 25,077 | 0 | 25,077 | 65,520 | 65,520 |
| Kalannie | Gross rental valuation | 643 | 34 | 182,931 | 21,862 | 0 | 21,862 | 19,968 | 19,968 |
| Others | Gross rental valuation | 643 | 74 | 289,987 | 47,582 | 0 | 47,582 | 51,168 | 51,168 |
| Rural | Unimproved valuation | 750 | 35 | 922,978 | 26,250 | 0 | 26,250 | 25,480 | 21,840 |
| Mining | Unimproved valuation | 750 | 45 | 486,420 | 33,750 | 0 | 33,750 | 35,672 | 35,672 |
| Total minimum payments | | | 227 | 2,042,002 | 154,521 | 0 | 154,521 | 197,808 | 194,168 |
| Total general rates and minimum payments | | | 975 | 328,602,472 | 3,878,206 | 100 | 3,878,306 | 3,783,977 | 3,792,115 |
| (iv) Ex-gratia rates | | | | | | | | | |
| CBH | | | | | 50,268 | 0 | 50,268 | 51,420 | 41,612 |
| | | | | | 3,928,474 | 100 | 3,928,574 | 3,835,397 | 3,833,727 |
| Discounts (Refer note 2(d)) | | | | | | | (160,000) | (174,968) | (160,000) |
| Total rates | | | | | 3,928,474 | 100 | 3,768,574 | 3,660,429 | 3,673,727 |

The Shire did not raise specified area rates for the year ended 30th June 2025.

All rateable properties within the district used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV).

The general rates detailed for the 2024/25 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Option 1 (Full Payment)

| | | | | |
|---------------------|------------|---|------|------|
| Single Full Payment | 30/08/2024 | 0 | 0.0% | 7.0% |
|---------------------|------------|---|------|------|

| Instalment options | Date due | Instalment plan admin charge | Instalment plan interest rate | Unpaid rates interest rates |
|---------------------------|-----------------|---|--|--|
| | | \$ | % | % |
| Option three | | | | |
| First instalment | 30/08/2024 | 0.00 | 5.5% | 7.0% |
| Second instalment | 31/10/2024 | 12.66 | 5.5% | 7.0% |
| Third instalment | 31/12/2024 | 12.66 | 5.5% | 7.0% |
| Fourth instalment | 4/03/2025 | 12.66 | 5.5% | 7.0% |

| | 2024/25 Budget revenue | 2023/24 Actual revenue | 2023/24 Budget revenue |
|---|---------------------------------------|---------------------------------------|---------------------------------------|
| | \$ | \$ | \$ |
| Instalment plan admin charge revenue | 4,000 | 3,634 | 4,000 |
| Instalment plan interest earned | 5,200 | 4,767 | 5,200 |
| Unpaid rates and service charge interest earned | 5,200 | 3,428 | 5,480 |
| | 14,400 | 11,829 | 14,680 |

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Service Charges

The Shire did not raise service charges for the year ended 30th June 2025.

(d) Early payment discounts

| Rate, fee or charge to which discount is granted | Type | Discount % | Discount (\$) | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget | Circumstances in which discount is granted |
|---|-------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|--|
| Discount for early payment | Rate | 5.0% | 0 | \$ 149,200 | \$ 163,568 | \$ 148,600 | Payment of full amount owing, including arrears and service charges no later than 4:00pm on the day 35 days after the date of service appearing on the rates notice. |
| Rates Minimum | Rate | 0.0% | 100 | 10,800 | 11,400 | 11,400 | Applied to assessments (GRV) outside of Dalwallinu townsite which are minimum rated. |
| | | | | 160,000 | 174,968 | 160,000 | |

(e) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2025.

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
 Receivables
 Inventories

Less: current liabilities

Trade and other payables
 Contract liabilities
 Capital grant/contribution liability
 Lease liabilities
 Long term borrowings
 Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Statement of Financial Activity

(b) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

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

Total adjustments to net current assets

| | | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|-------------|---------------------|---------------------------|---------------------------|---------------------------|
| Note | 30 June 2025 | 30 June 2024 | 30 June 2024 | 30 June 2024 |
| | | \$ | \$ | \$ |
| 4 | 6,561,601 | 11,708,133 | 6,003,576 | 6,003,576 |
| | 78,968 | 269,668 | 137,726 | 137,726 |
| | 18,901 | 18,901 | 13,751 | 13,751 |
| | <u>6,659,470</u> | <u>11,996,702</u> | <u>6,155,053</u> | <u>6,155,053</u> |
| | (376,119) | (482,763) | (392,140) | (392,140) |
| | 0 | (11,159) | (479) | (479) |
| | 0 | (702,925) | | |
| 8 | (12,321) | (12,061) | (41,388) | (41,388) |
| 7 | (214,362) | (317,147) | (310,416) | (310,416) |
| | (391,047) | (391,047) | (391,047) | (391,047) |
| | <u>(993,849)</u> | <u>(1,917,102)</u> | <u>(1,135,470)</u> | <u>(1,135,470)</u> |
| | 5,665,621 | 10,079,600 | 5,019,583 | 5,019,583 |
| 3(b) | (5,665,621) | (5,223,920) | (5,019,583) | (5,019,583) |
| | 0 | 4,855,680 | 0 | 0 |
| 9 | (6,124,935) | (5,793,205) | (5,565,225) | (5,565,225) |
| | 214,362 | 317,147 | 310,416 | 310,416 |
| | 12,321 | 12,061 | 41,388 | 41,388 |
| | 0 | 0 | (46,622) | (46,622) |
| | 240,077 | 240,077 | 240,460 | 240,460 |
| | (7,446) | | | |
| | <u>(5,665,621)</u> | <u>(5,223,920)</u> | <u>(5,019,583)</u> | <u>(5,019,583)</u> |

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

3. NET CURRENT ASSETS

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

Items excluded from calculation of budgeted deficiency

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

(c) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

Less: Profit on asset disposals

Add: Loss on asset disposals

Add: Depreciation

Movement in current employee provisions associated with restricted cash

Non-cash movements in non-current assets and liabilities:

- Employee provisions

- Other provisions

Non cash amounts excluded from operating activities

| Note | 2024/25 Budget 30 June 2025 | 2023/24 Actual 30 June 2024 | 2023/24 Budget 30 June 2024 |
|------|-----------------------------------|-----------------------------------|-----------------------------------|
| | \$ | \$ | \$ |
| 5 | (149,727) | (224,676) | (252,136) |
| 5 | 32,460 | 20,240 | 0 |
| 6 | 5,428,892 | 5,438,681 | 5,988,786 |
| | (7,446) | | (7,446) |
| | 0 | 3,447 | |
| | 0 | (3,447) | |
| | 5,304,179 | 5,234,245 | 5,729,204 |

(d) Non-cash amounts excluded from investing activities

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

Adjustments to investing activities

Movement in current other provision associated with restricted cash

Non cash amounts excluded from investing activities

| Note | 2024/25 Budget 30 June 2025 | 2023/24 Actual 30 June 2024 | 2023/24 Budget 30 June 2024 |
|------|-----------------------------------|-----------------------------------|-----------------------------------|
| | \$ | \$ | \$ |
| | 0 | (6,917) | 0 |
| | 0 | (6,917) | 0 |

(e) Non-cash amounts excluded from financing activities

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

Adjustments to financing activities

Less: Lease liability recognised

Non cash amounts excluded from financing activities

| Note | 2024/25 Budget 30 June 2025 | 2023/24 Actual 30 June 2024 | 2023/24 Budget 30 June 2024 |
|------|-----------------------------------|-----------------------------------|-----------------------------------|
| | \$ | \$ | \$ |
| | 0 | (35,332) | 0 |
| | 0 | (35,332) | 0 |

3. NET CURRENT ASSETS

(f) MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

PREPAID RATES

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

INVENTORIES

General

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

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

SUPERANNUATION

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

LAND HELD FOR RESALE

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

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

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

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CONTRACT LIABILITIES

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the determination of the net current asset position.

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

4. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

| | Note | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|--|-------------|---------------------------|---------------------------|---------------------------|
| Cash at bank and on hand | | \$ 436,667 | \$ 5,914,928 | \$ 6,003,576 |
| Term deposits | | 6,124,934 | 5,793,205 | |
| Total cash and cash equivalents | | 6,561,601 | 11,708,133 | 6,003,576 |
| Held as | | | | |
| - Unrestricted cash and cash equivalents | | 436,666 | 5,212,003 | 438,351 |
| - Restricted cash and cash equivalents | | 6,124,935 | 6,496,130 | 5,565,225 |
| | 3(a) | 6,561,601 | 11,708,133 | 6,003,576 |
| 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 | | 6,124,935 | 6,496,130 | 5,565,225 |
| | | 6,124,935 | 6,496,130 | 5,565,225 |
| The assets are restricted as a result of the specified purposes associated with the liabilities below: | | | | |
| Reserve accounts | 9 | 6,124,935 | 5,793,205 | 5,565,225 |
| Unspent capital grants, subsidies and contribution liabilities | | 0 | 702,925 | |
| | | 6,124,935 | 6,496,130 | 5,565,225 |
| Reconciliation of net cash provided by operating activities to net result | | | | |
| Net result | | 540,725 | 4,225,132 | 2,598,607 |
| Depreciation | 6 | 5,428,892 | 5,438,681 | 5,988,786 |
| (Profit)/loss on sale of asset | 5 | (117,267) | (204,436) | (252,136) |
| (Increase)/decrease in receivables | | 190,700 | 265,246 | 401,282 |
| (Increase)/decrease in inventories | | 0 | (5,150) | |
| Increase/(decrease) in payables | | (106,644) | 48,243 | (35,600) |
| Increase/(decrease) in contract liabilities | | (11,159) | 11,159 | |
| Increase/(decrease) in unspent capital grants | | (702,925) | 702,925 | |
| Increase/(decrease) in other provision | | 0 | (50,523) | |
| Increase/(decrease) in employee provisions | | 0 | 50,523 | |
| Capital grants, subsidies and contributions | | (4,885,961) | (6,322,153) | (8,755,427) |
| Net cash from operating activities | | 336,361 | 4,159,647 | (54,488) |

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

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

FINANCIAL ASSETS AT AMORTISED COST

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

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

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

5. PROPERTY, PLANT AND EQUIPMENT

The following assets are budgeted to be acquired and/or disposed of during the year.

| | 2024/25 Budget | | | | | 2023/24 Actual | | | | | 2023/24 Budget | | | | |
|--|-------------------|----------------------------------|---------------------------------|-----------------------|---------------------|------------------|----------------------------------|---------------------------------|-----------------------|---------------------|-------------------|----------------------------------|---------------------------------|-----------------------|---------------------|
| | Additions | Disposals - Net Book Value | Disposals - Sale Proceeds | Disposals - Profit | Disposals - Loss | Additions | Disposals - Net Book Value | Disposals - Sale Proceeds | Disposals - Profit | Disposals - Loss | Additions | Disposals - Net Book Value | Disposals - Sale Proceeds | Disposals - Profit | Disposals - Loss |
| (a) Property, Plant and Equipment | | | | | | | | | | | | | | | |
| Land - freehold land | \$ 23,500 | \$(140,000) | \$ 270,000 | \$ 130,000 | \$ 0 | \$ 0 | \$(42,000) | \$ 42,000 | \$ 0 | \$ 0 | \$ 152,773 | \$(140,000) | \$ 270,000 | \$ 130,000 | \$ 0 |
| Buildings - non-specialised | 1,299,090 | 0 | 0 | 0 | 0 | 1,465,316 | (185,651) | 268,000 | 82,349 | 0 | 2,041,853 | 0 | 0 | 0 | 0 |
| Furniture and equipment | 23,326 | 0 | 0 | 0 | 0 | 35,741 | 0 | 0 | 0 | 0 | 44,704 | 0 | 0 | 0 | 0 |
| Plant and equipment | 1,004,559 | (206,733) | 194,000 | 19,727 | (32,460) | 990,789 | (239,163) | 361,250 | 142,327 | (20,240) | 1,202,755 | (189,364) | 311,500 | 122,136 | 0 |
| Total | 2,350,475 | (346,733) | 464,000 | 149,727 | (32,460) | 2,491,846 | (466,814) | 671,250 | 224,676 | (20,240) | 3,442,085 | (329,364) | 581,500 | 252,136 | 0 |
| (b) Infrastructure | | | | | | | | | | | | | | | |
| Infrastructure - roads | 6,671,971 | 0 | 0 | 0 | 0 | 5,795,578 | 0 | 0 | 0 | 0 | 8,528,238 | 0 | 0 | 0 | 0 |
| Infrastructure - footpaths | 112,440 | 0 | 0 | 0 | 0 | 104,511 | 0 | 0 | 0 | 0 | 97,900 | 0 | 0 | 0 | 0 |
| Other infrastructure - other | 1,368,760 | 0 | 0 | 0 | 0 | 737,452 | 0 | 0 | 0 | 0 | 898,126 | 0 | 0 | 0 | 0 |
| Total | 8,153,171 | 0 | 0 | 0 | 0 | 6,637,541 | 0 | 0 | 0 | 0 | 9,524,264 | 0 | 0 | 0 | 0 |
| Total | 10,503,646 | (346,733) | 464,000 | 149,727 | (32,460) | 9,129,387 | (466,814) | 671,250 | 224,676 | (20,240) | 12,966,349 | (329,364) | 581,500 | 252,136 | 0 |

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

GAINS AND LOSSES ON DISPOSAL

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

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

6. DEPRECIATION

By Class

| |
|---------------------------------------|
| Buildings - non-specialised |
| Furniture and equipment |
| Plant and equipment |
| Infrastructure - roads |
| Infrastructure - footpaths |
| Infrastructure - drainage |
| Infrastructure - parks and ovals |
| Other infrastructure - other |
| Right of use - furniture and fittings |

By Program

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

| 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|-------------------|-------------------|-------------------|
| \$ | \$ | \$ |
| 652,496 | 666,951 | 668,423 |
| 30,830 | 27,380 | 13,563 |
| 483,342 | 473,728 | 420,005 |
| 3,501,947 | 3,501,947 | 4,306,098 |
| 78,640 | 78,640 | 78,716 |
| 55,796 | 55,796 | 46,341 |
| 3,513 | 4,250 | 14,003 |
| 609,912 | 617,544 | 429,485 |
| 12,416 | 12,445 | 12,152 |
| 5,428,892 | 5,438,681 | 5,988,786 |
| 1,149 | 1,149 | 1,149 |
| 81,385 | 82,776 | 81,385 |
| 17,246 | 15,246 | 17,246 |
| 48,019 | 52,240 | 58,140 |
| 143,163 | 149,175 | 141,078 |
| 104,573 | 114,635 | 61,578 |
| 754,472 | 754,955 | 716,010 |
| 3,761,622 | 3,764,509 | 4,479,731 |
| 86,804 | 87,753 | 64,214 |
| 430,459 | 416,243 | 368,255 |
| 5,428,892 | 5,438,681 | 5,988,786 |

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

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

AMORTISATION

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

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

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

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

7. BORROWINGS

(a) Borrowing repayments

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

| Purpose | Loan Number | Institution | Interest Rate | Budget | 2024/25 | 2024/25 | Budget | 2024/25 | Actual | 2023/24 | 2023/24 | Actual | 2023/24 | Budget | 2023/24 | 2023/24 | Budget | 2023/24 |
|------------------------------|-------------|-------------|---------------|-------------|-----------|----------------------|------------------------------------|---------------------|-----------------------|-----------|----------------------|------------------------------------|---------------------|-------------|-----------|----------------------|------------------------------------|---------------------|
| | | | | Principal | Budget | Budget | Principal | Principal | | Actual | Actual | Actual | Actual | | Principal | Budget | Budget | Principal |
| | | | | 1 July 2024 | New Loans | Principal Repayments | Principal outstanding 30 June 2025 | Interest Repayments | Principal 1 July 2023 | New Loans | Principal Repayments | Principal outstanding 30 June 2024 | Interest Repayments | 1 July 2023 | New Loans | Principal Repayments | Principal outstanding 30 June 2024 | Interest Repayments |
| Sewerage Scheme | 64 | WATC* | 9.85% | \$ 25,882 | \$ 0 | \$ (25,882) | \$ 0 | \$ (1,925) | \$ 49,389 | \$ 0 | \$ (23,507) | \$ 25,882 | \$ (3,246) | \$ 49,389 | \$ 0 | \$ (23,507) | \$ 25,882 | \$ (4,300) |
| Dalwallinu Discovery Centre | 157 | WATC* | 2.29% | 335,974 | 0 | (64,170) | 271,804 | (9,729) | 398,700 | 0 | (62,726) | 335,974 | (11,084) | 398,700 | 0 | (62,726) | 335,974 | (10,573) |
| Dalwallinu Recreation Centre | 159 | WATC* | 3.00% | 2,399,658 | 0 | (65,623) | 2,334,035 | (89,001) | 2,463,356 | 0 | (63,698) | 2,399,658 | (90,186) | 2,463,356 | 0 | (63,698) | 2,399,658 | (91,426) |
| Bell St Subdivision | 160 | WATC* | 2.29% | 242,578 | 0 | (161,472) | 81,106 | (1,241) | 403,063 | 0 | (160,485) | 242,578 | (4,174) | 403,063 | 0 | (160,485) | 242,578 | (2,227) |
| | | | | 3,004,092 | 0 | (317,147) | 2,686,945 | (101,896) | 3,314,508 | 0 | (310,416) | 3,004,092 | (108,690) | 3,314,508 | 0 | (310,416) | 3,004,092 | (108,526) |

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

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

*WA Treasury Corporation

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

7. BORROWINGS

(b) New borrowings - 2024/25

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2025

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2024 nor is it expected to have unspent borrowing funds as at 30th June 2025.

(d) Credit Facilities

| | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|--|---------------------------|---------------------------|---------------------------|
| | \$ | \$ | \$ |
| Undrawn borrowing facilities | | | |
| credit standby arrangements | | | |
| Bank overdraft limit | | | 0 |
| Bank overdraft at balance date | | | 0 |
| Credit card limit | 20,000 | 20,000 | 20,000 |
| Credit card balance at balance date | 0 | 0 | 0 |
| Total amount of credit unused | 20,000 | 20,000 | 20,000 |
| Loan facilities | | | |
| Loan facilities in use at balance date | 2,686,945 | 3,004,092 | 3,004,092 |

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

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

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

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

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

8. LEASE LIABILITIES

| Purpose | Lease Number | Institution | Lease Interest Rate | Lease Term | Budget Lease | 2024/25 | 2024/25 | Budget Lease | 2024/25 | Actual Principal | 2023/24 | 2023/24 | Actual Lease | 2023/24 | Budget Principal | 2023/24 | Budget Lease | 2023/24 | Budget Lease |
|---------------------|--------------|----------------|---------------------|------------|-----------------------|-------------------|-----------------------------------|--|----------------------------------|------------------|------------------------------|-------------------|-----------------------------------|--|------------------|----------------------------------|------------------------------|-------------------|-------------------------|
| | | | | | Principal 1 July 2024 | Budget New Leases | Budget Lease Principal Repayments | Lease Principal outstanding 30 June 2025 | Budget Lease Interest Repayments | | Actual Principal 1 July 2023 | Actual New Leases | Actual Lease Principal repayments | Lease Principal outstanding 30 June 2024 | | Actual Lease Interest repayments | Budget Principal 1 July 2023 | Budget New Leases | Budget Lease repayments |
| Gymnasium Equipment | 2 | Maya Financial | 4.5% | 4 years | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 418 | \$ 0 | \$ 0 | \$ 418 | \$ 0 |
| Photocopiers x 2 | 1 | Ricoh Finance | 4.9% | 5 years | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (637) | 0 | 0 | (637) | 0 |
| Photocopiers x 2 | 1 | Ricoh Finance | 4.9% | 5 years | 13,959 | 0 | (3,655) | 10,304 | (606) | 17,783 | 0 | (3,824) | 13,959 | (808) | 18,731 | 0 | (3,824) | 14,907 | (779) |
| Gymnasium Equipment | 2 | Maya Financial | 4.5% | 4 years | 26,711 | 0 | (8,406) | 18,305 | (995) | 0 | 35,332 | (8,621) | 26,711 | (1,356) | 0 | 0 | (8,900) | (8,900) | (1,260) |
| | | | | | 40,670 | 0 | (12,061) | 28,609 | (1,601) | 17,783 | 35,332 | (12,445) | 40,670 | (2,164) | 18,512 | 0 | (12,724) | 5,788 | (2,039) |

MATERIAL ACCOUNTING POLICIES

LEASES

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

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

LEASE LIABILITIES

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

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

| | 2024/25 Budget | | | | 2023/24 Actual | | | | 2023/24 Budget | | | |
|-----------------------------------|-----------------|-------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|
| | Opening Balance | Transfer to | Transfer (from) | Closing Balance | Opening Balance | Transfer to | Transfer (from) | Closing Balance | Opening Balance | Transfer to | Transfer (from) | Closing Balance |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Restricted by council | | | | | | | | | | | | |
| (a) Leave reserve | 242,469 | 7,880 | (6,895) | 243,454 | 247,906 | 9,425 | (14,862) | 242,469 | 247,906 | 7,416 | (14,862) | 240,460 |
| (b) Plant reserve | 353,070 | 111,475 | 0 | 464,545 | 506,417 | 151,653 | (305,000) | 353,070 | 506,416 | 152,139 | (305,000) | 353,555 |
| (c) Joint Venture Housing Reserve | 217,384 | 72,492 | (26,400) | 263,476 | 191,570 | 27,645 | (1,831) | 217,384 | 191,570 | 34,471 | (2,000) | 224,041 |
| (d) Land & Building Reserve | 2,324,984 | 495,562 | (386,212) | 2,434,334 | 1,621,641 | 866,055 | (162,712) | 2,324,984 | 1,621,642 | 733,509 | (162,712) | 2,192,439 |
| (e) Sewerage Scheme Reserve | 1,238,024 | 132,585 | (500,000) | 870,609 | 1,052,044 | 203,454 | (17,474) | 1,238,024 | 1,052,044 | 187,913 | 0 | 1,239,957 |
| (f) Townscape Reserve | 76,849 | 0 | (76,849) | 0 | 73,892 | 2,957 | 0 | 76,849 | 73,892 | 2,210 | (75,000) | 1,102 |
| (g) Telecommunications Reserve | 527 | 17 | 0 | 544 | 507 | 20 | 0 | 527 | 507 | 14 | 0 | 521 |
| (h) Swimming Pool Reserve | 307,066 | 59,980 | (160,000) | 207,046 | 195,884 | 111,182 | 0 | 307,066 | 195,884 | 105,860 | 0 | 301,744 |
| (i) Recreation Reserve | 267,457 | 509,098 | 0 | 776,555 | 127,990 | 139,467 | 0 | 267,457 | 127,990 | 133,829 | 0 | 261,819 |
| (j) Insurance Excess Reserve | 131,445 | 20,272 | 0 | 151,717 | 110,488 | 20,957 | 0 | 131,445 | 110,488 | 19,305 | 0 | 129,793 |
| (k) Waste Management Reserve | 269,844 | 58,770 | 0 | 328,614 | 176,308 | 93,536 | 0 | 269,844 | 176,308 | 88,957 | 0 | 265,265 |
| (l) Roadworks Reserve | 260,744 | 8,474 | (131,878) | 137,340 | 94,273 | 166,471 | 0 | 260,744 | 94,273 | 160,256 | 0 | 254,529 |
| (m) IT Management Reserve | 103,342 | 143,359 | 0 | 246,701 | 0 | 103,342 | 0 | 103,342 | 0 | 100,000 | 0 | 100,000 |
| | 5,793,205 | 1,619,964 | (1,288,234) | 6,124,935 | 4,398,920 | 1,896,164 | (501,879) | 5,793,205 | 4,398,920 | 1,725,879 | (559,574) | 5,565,225 |

(b) Reserve Accounts - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

| Reserve name | Anticipated date of use | Purpose of the reserve |
|-----------------------------------|-------------------------|---|
| (a) Leave reserve | Ongoing | To be used to fund sick, annual and long service leave requirements. |
| (b) Plant reserve | Ongoing | To be used for the purchase & maintenance of major plant or to cover contractor expenditure where the Shire doesn't have enough resources available internally. |
| (c) Joint Venture Housing Reserve | Ongoing | To be used for the construction & maintenance of the Joint Venture Housing. |
| (d) Land & Building Reserve | Ongoing | To be used for the purchase, construction & maintenance of residential and commercial sites. |
| (e) Sewerage Scheme Reserve | Ongoing | To be used for the maintenance and replacement of the Sewerage Scheme |
| (f) Townscape Reserve | 2024/25 | To be used for various townscape special projects. |
| (g) Telecommunications Reserve | Ongoing | To be used to leverage enhanced telecommunications capabilities within the Shire. |
| (h) Swimming Pool Reserve | Ongoing | To be used to ensure long term maintenance and upgrade of the swimming pool. |
| (i) Recreation Reserve | Ongoing | To be used to ensure long term maintenance and upgrade of the recreation areas. |
| (j) Insurance Excess Reserve | Ongoing | To be used to pay for insurance excess in the event of abnormal number of claims in a year. |
| (k) Waste Management Reserve | Ongoing | To be used to pay for future waste management requirements. |
| (l) Roadworks Reserve | Ongoing | To be used to pay for future road maintenance and construction. |
| (m) IT Management Reserve | Ongoing | To be used to pay for future IT hardware and software requirements of the Shire. |

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

10. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

| | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|------------------------|-------------------|-------------------|-------------------|
| | \$ | \$ | \$ |
| Investments | 310,782 | 359,980 | 186,305 |
| Other interest revenue | 10,400 | 8,195 | 10,680 |
| | <u>321,182</u> | <u>368,175</u> | <u>196,985</u> |

* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 7.0%.

The net result includes as expenses

(b) Auditors remuneration

| | | | |
|----------------|---------------|---------------|---------------|
| Audit services | 32,500 | 24,090 | 27,000 |
| Other services | 4,000 | 4,000 | 1,500 |
| | <u>36,500</u> | <u>28,090</u> | <u>28,500</u> |

(c) Interest expenses (finance costs)

| | | | |
|--|----------------|----------------|----------------|
| Borrowings (refer Note 7(a)) | 101,896 | 108,690 | 108,526 |
| Interest on lease liabilities (refer Note 8) | 1,601 | 2,164 | 2,039 |
| | <u>103,497</u> | <u>110,854</u> | <u>110,565</u> |

(d) Write offs

| | | | |
|--------------|--------------|------------|--------------|
| General rate | 2,000 | 109 | 2,000 |
| | <u>2,000</u> | <u>109</u> | <u>2,000</u> |

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

11. ELECTED MEMBERS REMUNERATION

| | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|--|---------------------------|---------------------------|---------------------------|
| | \$ | \$ | \$ |
| Elected member Cr Keith Carter | | | |
| President's allowance | 10,000 | 10,000 | 10,000 |
| Meeting attendance fees | 8,560 | 9,555 | 8,230 |
| Other expenses | 3,244 | 3,066 | 2,500 |
| Travel and accommodation expenses | 1,000 | 1,088 | 500 |
| | 22,804 | 23,709 | 21,230 |
| Elected member Cr Steven Carter | | | |
| Deputy President's allowance | 2,500 | 2,500 | 2,500 |
| Meeting attendance fees | 5,560 | 4,285 | 5,230 |
| Other expenses | 3,244 | 3,066 | 2,500 |
| Travel and accommodation expenses | 0 | 0 | 500 |
| | 11,304 | 9,851 | 10,730 |
| Elected member Cr Jemma Counsel | | | |
| Meeting attendance fees | 4,980 | 6,135 | 4,810 |
| Other expenses | 3,244 | 3,065 | 2,500 |
| Travel and accommodation expenses | 1,000 | 1,170 | 500 |
| | 9,224 | 10,370 | 7,810 |
| Elected member Cr Diane Cream | | | |
| Meeting attendance fees | 4,560 | 5,045 | 4,810 |
| Other expenses | 3,244 | 3,065 | 2,500 |
| Travel and accommodation expenses | 0 | 0 | 500 |
| | 7,804 | 8,110 | 7,810 |
| Elected member Cr Melissa Harms | | | |
| Meeting attendance fees | 4,980 | 4,495 | 5,230 |
| Other expenses | 3,244 | 0 | 2,500 |
| Travel and accommodation expenses | 1,000 | 580 | 500 |
| | 9,224 | 5,075 | 8,230 |
| Elected member Cr Noel Mills | | | |
| Meeting attendance fees | 4,980 | 4,430 | 5,230 |
| Other expenses | 3,244 | 0 | 2,500 |
| Travel and accommodation expenses | 0 | 106 | 500 |
| | 8,224 | 4,536 | 8,230 |
| Elected member Cr Karen McNeill | | | |
| Meeting attendance fees | 0 | 1,520 | 1,770 |
| Other expenses | 0 | 3,065 | 2,500 |
| Travel and accommodation expenses | 0 | 0 | 500 |
| | 0 | 4,585 | 4,770 |
| Elected member Cr Jimwell Cruz | | | |
| Meeting attendance fees | 4,980 | 3,250 | 3,290 |
| Other expenses | 3,244 | 1,651 | 2,500 |
| Travel and accommodation expenses | 1,000 | 1,310 | 500 |
| | 9,224 | 6,211 | 6,290 |
| Elected member - Other | | | |
| Meeting attendance fees | 420 | 105 | 1,510 |
| | 420 | 105 | 1,510 |
| Total Elected Member Remuneration | 78,228 | 72,552 | 76,610 |
| President's allowance | 10,000 | 10,000 | 10,000 |
| Deputy President's allowance | 2,500 | 2,500 | 2,500 |
| Meeting attendance fees | 39,020 | 38,820 | 40,110 |
| Other expenses | 22,708 | 16,978 | 20,000 |
| Travel and accommodation expenses | 4,000 | 4,254 | 4,000 |
| | 78,228 | 72,552 | 76,610 |

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

12. REVENUE AND EXPENDITURE

(a) Revenue and Expenditure Classification

REVENUES

RATES

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

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

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

SERVICE CHARGES

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

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

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

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

MATERIALS AND CONTRACTS

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

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

12. REVENUE AND EXPENDITURE

(b) Revenue Recognition

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

| Revenue Category | Nature of goods and services | When obligations typically satisfied | Payment terms | Returns/Refunds/Warranties | Timing of Revenue recognition |
|---|--|---|--|---|--|
| Rates | General Rates | Over time | Payment dates adopted by Council during the year | None | 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 | 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 | 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 | On payment and issue of the licence, registration or approval |
| Waste management collections | Kerbside collection service | Over time | Payment on an annual basis in advance | None | Output method based on regular weekly and fortnightly period as proportionate to collection service |
| Waste management 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 | On entry to facility |
| 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 | Output method based on provision of service or completion of works |
| Sale of stock | Materials and visitor centre stock | Single point in time | In full in advance, on 15 day credit | Refund for faulty goods | Output method based on goods |

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

13. PROGRAM INFORMATION

Key Terms and Definitions - Reporting Programs

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

OBJECTIVE

ACTIVITIES

Governance

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

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

General purpose funding

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

Law, order, public safety

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

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

Health

To provide an operational framework for environmental and community health.

Food quality and pest control, operation of child health clinic, dental surgery and medical centre.

Education and welfare

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

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

Housing

The provision of housing to staff.

Maintenance of staff and rental housing.

Community amenities

The provision of services required by the community.

Rubbish collection services, operation of tip, noise control, administration of town planning scheme, maintenance of cemetery, conveniences, storm water drainage, protection of the environment and Community Resource Centre operations.

Recreation and culture

To establish and effectively manage infrastructure and resources that help to maintain the social well being of the community.

Maintenance of public halls, aquatic centre and various sporting facilities. Provision and maintenance of parks, gardens, reserves and playgrounds. Operation off library and maintenance of museums and other cultural facilities

Transport

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airfield maintenance

Economic services

To help promote the Shire and its economic wellbeing.

The regulation and provision of tourism, area promotion, building control, saleyards, noxious weeds, vermin control, plant nursery and standpipes

Other property and services

To monitor and control Council's overheads operating account.

Private Works operations, plant repairs and operation costs. Maintenance of commercial buildings

SHIRE OF DALWALLINU
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2025

14. FEES AND CHARGES

| | 2024/25 Budget | 2023/24 Actual | 2023/24 Budget |
|-----------------------------|---------------------------|---------------------------|---------------------------|
| | \$ | \$ | \$ |
| By Program: | | | |
| Governance | 100 | 0 | 100 |
| General purpose funding | 8,500 | 9,434 | 8,500 |
| Law, order, public safety | 10,150 | 10,831 | 11,750 |
| Health | 3,600 | 3,422 | 3,269 |
| Education and welfare | 1,503 | 1,673 | 303 |
| Housing | 295,579 | 315,643 | 310,124 |
| Community amenities | 767,250 | 703,673 | 669,913 |
| Recreation and culture | 114,072 | 121,238 | 104,243 |
| Transport | 44,400 | 43,654 | 30,000 |
| Economic services | 130,288 | 94,380 | 121,890 |
| Other property and services | 15,477 | 8,254 | 6,478 |
| | 1,390,919 | 1,312,202 | 1,266,570 |

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

SHIRE OF DALWALLINU
2024/2025 BUDGET
RATE SETTING STATEMENT

| Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|--------------------------|-------------------------------------|----------------|
|--------------------------|-------------------------------------|----------------|

Revenue

| | | | |
|------------------------------|------------------|-------------------|-------------------|
| General Purpose Funding | 1,010,093 | 532,919 | 4,130,531 |
| Governance | 1,500 | 2,500 | 2,264 |
| Law, Order and Public Safety | 352,417 | 556,650 | 255,814 |
| Health | 12,200 | 12,469 | 13,151 |
| Education and Welfare | 13,404 | 18,655 | 18,319 |
| Housing | 316,684 | 424,113 | 435,385 |
| Community Amenities | 769,693 | 759,141 | 785,761 |
| Recreation and Culture | 213,801 | 982,608 | 1,018,475 |
| Transport | 5,780,662 | 7,771,538 | 5,188,255 |
| Economic Services | 309,718 | 340,132 | 183,136 |
| Other Property and Services | 106,197 | 75,678 | 101,159 |
| | 8,886,369 | 11,476,403 | 12,132,249 |

Expenses

| | | | |
|------------------------------|---------------------|---------------------|---------------------|
| General Purpose Funding | (145,640) | (160,991) | (155,240) |
| Governance | (727,355) | (713,682) | (610,412) |
| Law, Order and Public Safety | (270,718) | (242,156) | (211,293) |
| Health | (419,464) | (378,116) | (362,181) |
| Education and Welfare | (130,429) | (167,762) | (149,984) |
| Housing | (348,046) | (421,252) | (344,067) |
| Community Amenities | (1,025,099) | (883,330) | (816,001) |
| Recreation and Culture | (2,411,268) | (2,412,115) | (2,442,320) |
| Transport | (5,913,963) | (6,591,129) | (5,894,883) |
| Economic Services | (530,351) | (507,005) | (444,468) |
| Other Property and Services | (141,619) | (95,960) | (85,277) |
| | (12,063,951) | (12,573,498) | (11,516,126) |

Capital Income

| | | | |
|----------------------------------|------------------|------------------|------------------|
| Proceeds from Disposal of Assets | 464,000 | 891,500 | 671,250 |
| Transfer from Reserve | 1,288,234 | 512,071 | 501,879 |
| | 1,752,234 | 1,403,571 | 1,173,129 |

Capital Expenditure

| | | | |
|----------------------------|---------------------|---------------------|---------------------|
| Land & Buildings | (1,322,590) | (2,003,745) | (1,465,316) |
| Infrastructure - Roads | (6,671,971) | (8,580,630) | (5,795,578) |
| Infrastructure - Other | (1,368,760) | (918,237) | (737,452) |
| Infrastructure - Footpaths | (112,440) | (97,900) | (104,511) |
| Plant and Equipment | (1,004,559) | (1,180,576) | (990,789) |
| Furniture and Equipment | (23,326) | (35,023) | (35,741) |
| Repayment of Debentures | (317,147) | (310,416) | (310,416) |
| Transfer to Reserves | (1,619,963) | (2,158,472) | (1,896,164) |
| | (12,440,756) | (15,284,999) | (11,335,967) |

Total Operating + Non-Operating

| | | | |
|--|---------------------|---------------------|--------------------|
| | (13,866,104) | (14,978,523) | (9,546,715) |
|--|---------------------|---------------------|--------------------|

ADJUST- NON CASH ITEMS

| | | | |
|--|-----------|-----------|-----------|
| Depreciation | 5,428,892 | 6,088,240 | 5,438,681 |
| Profit/Loss on Sale of Assets | (117,267) | (333,136) | (204,436) |
| Movement in Employee Benefits | (7,446) | (7,446) | (6,917) |
| Principal Elements of Finance Lease Payments | (12,061) | (12,724) | (12,445) |
| ADD Surplus/(Deficit) July 1 b/f | 4,855,680 | 5,578,503 | 5,578,503 |
| LESS Surplus/(Deficit) June 30 c/f | 0 | 7,218 | 0 |

Amount Required from Rates

| | | | |
|--|--------------------|--------------------|------------------|
| | (3,718,306) | (3,672,304) | 1,246,671 |
|--|--------------------|--------------------|------------------|

Increase of 3.0% on actual rates collected in 23/24

| | | | |
|--|-------------|-------------|-------------|
| | (3,718,306) | (3,672,304) | (3,609,009) |
|--|-------------|-------------|-------------|

to be cut out or added to budget

| | | | |
|--|---|---|-------------|
| | 0 | 0 | (4,855,680) |
|--|---|---|-------------|

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 3 - GENERAL PURPOSE FUNDING

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|--------------------------------------|--------------------------------------|--|---------------------------|
| GENERAL RATE REVENUE | | | |
| Operating Expenditure | | | |
| E031050 | (5,000) | (4,500) | (4,630) |
| E031360 | (10,000) | (10,000) | (19,721) |
| E031370 | (12,500) | (39,000) | (38,447) |
| E031380 | (200) | (200) | 0 |
| E031390 | (2,000) | (2,000) | (109) |
| E031900 | (98,600) | (90,555) | (80,113) |
| Total Operating Expenditure | (128,300) | (146,255) | (143,020) |
| Operating Income | | | |
| I031005 | (160,000) | (174,968) | (174,968) |
| I031010 | 506,492 | 454,171 | 454,171 |
| I031011 | 3,217,193 | 3,135,776 | 3,132,544 |
| I031012 | 50,268 | 51,420 | 51,420 |
| I031014 | 100 | 8,000 | (644) |
| I031015 | 25,077 | 65,520 | 65,520 |
| I031016 | 0 | 97 | 97 |
| I031017 | 21,862 | 19,968 | 19,968 |
| I031018 | 47,582 | 51,168 | 51,168 |
| I031019 | 26,250 | 25,480 | 25,480 |
| I031020 | 33,750 | 35,672 | 35,672 |
| I031170 | 5,000 | 5,000 | 3,289 |
| I031171 | 5,200 | 5,200 | 4,767 |
| I031172 | 4,000 | 4,000 | 3,634 |
| I031173 | 0 | 280 | 0 |
| I031174 | 10,000 | 10,000 | 18,513 |
| I031180 | 4,500 | 4,500 | 5,800 |
| I031185 | 200 | 200 | 139 |
| Total Operating Income | 3,797,474 | 3,701,484 | 3,696,571 |
| | 3,718,306 | | |
| OTHER GENERAL PURPOSE FUNDING | | | |
| Operating Expenditure | | | |
| E032900 | (7,540) | (5,936) | (5,301) |
| E034099 | 0 | 0 | 2 |
| Total Operating Expenditure | (7,540) | (5,936) | (5,299) |
| Operating Income | | | |
| I032050 | 371,840 | 97,484 | 2,204,578 |
| I032051 | 248,304 | 71,357 | 1,478,412 |
| Total Operating Income | 620,144 | 168,841 | 3,682,990 |

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 3 - GENERAL PURPOSE FUNDING

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 | |
|------------------------------|--|--|---------------------------|----------------|
| GENERAL FINANCING | | | | |
| Operating Expenditure | | | | |
| E034220 | GEN FIN - Bank Fees & Other Charges | (9,000) | (8,000) | (6,708) |
| E034221 | GEN FIN - Bank Fees & Other Charges with no GST | (800) | (800) | (212) |
| | Total Operating Expenditure | (9,800) | (8,800) | (6,921) |
| Operating Income | | | | |
| I033070 | GEN FIN - Interest Received - Municipal Funds Invested | 125,000 | 125,000 | 155,862 |
| I034200 | GEN FIN - Interest on Leave Reserve | 7,880 | 9,720 | 9,425 |
| I034201 | GEN FIN - Interest on Joint Venture Housing Reserve | 7,065 | 7,909 | 7,667 |
| I034202 | GEN FIN - Interest on Plant Reserve | 11,475 | 15,139 | 14,653 |
| I034203 | GEN FIN - Interest on Land and Buildings Reserve | 75,562 | 76,920 | 74,547 |
| I034204 | GEN FIN - Interest on Sewerage Scheme Reserve | 40,236 | 48,518 | 47,010 |
| I034207 | GEN FIN - Interest on Townscape Reserve | 0 | 2,210 | 2,957 |
| I034209 | GEN FIN - Interest on Telecommunications Reserve | 17 | 15 | 20 |
| I034210 | GEN FIN - Interest on Swimming Pool Reserve | 9,980 | 11,556 | 11,182 |
| I034211 | GEN FIN - Interest on Recreation Reserve | 8,692 | 9,793 | 9,467 |
| I034212 | GEN FIN - Interest on Insurance Claims Excess Reserve | 4,272 | 5,117 | 4,957 |
| I034214 | GEN FIN - Interest on Waste Management Reserve | 8,770 | 10,181 | 9,853 |
| I034213 | GEN FIN - Interest on Roadworks Reserve | 8,474 | 9,352 | 9,035 |
| I034215 | GEN FIN - Interest on IT Reserve | 3,359 | 3,468 | 3,342 |
| | Total Operating Income | 310,782 | 334,898 | 359,979 |
| Capital Expenditure | | | | |
| | Interest on Reserve Funds Invested | (185,782) | 0 | 0 |
| | Total Capital Expenditure | (185,782) | 0 | 0 |

SHIRE OF DALWALLINU
2024/2025 BUDGET

SCHEDULE 4 - GOVERNANCE

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|------------------------------------|------------------------------|--------------------------------------|-----------------------|
| MEMBERS OF COUNCIL | | | |
| Operating Expenditure | | | |
| E041140 | (4,000) | (4,000) | (4,254) |
| E041141 | (20,709) | (17,000) | (15,327) |
| E041160 | (39,020) | (42,600) | (38,820) |
| E041165 | (12,500) | (12,500) | (12,500) |
| E041170 | (23,152) | (21,347) | (24,434) |
| E041175 | (2,000) | (2,000) | 0 |
| E041180 | (6,204) | (6,180) | (7,030) |
| E041185 | 0 | (14,000) | (8,000) |
| E041186 | (17,006) | (15,890) | (13,620) |
| E041190 | (7,000) | (6,950) | (4,668) |
| E041191 | (4,485) | (4,000) | (1,548) |
| E041195 | (4,500) | (2,500) | (50) |
| E041300 | (2,000) | (2,000) | (130) |
| E041400 | (2,000) | (3,000) | (1,651) |
| E041196 | (1,400) | (1,980) | (1,527) |
| E041197 | (2,200) | (1,484) | (1,765) |
| E041901 | (9,000) | (9,000) | 0 |
| E041900 | (217,521) | (211,039) | (186,275) |
| E041990 | (1,149) | (1,149) | (1,149) |
| Total Operating Expenditure | (375,846) | (378,619) | (322,748) |
| Operating Income | | | |
| I041031 | 1,200 | 2,200 | 2,264 |
| I041035 | 100 | 100 | 0 |
| Total Operating Income | 1,300 | 2,300 | 2,264 |
| OTHER GOVERNANCE | | | |
| Operating Expenditure | | | |
| E042900 | (300,010) | (293,063) | (259,573) |
| E042901 | (15,000) | (15,000) | 0 |
| E042177 | (36,500) | (27,000) | (28,090) |
| Total Operating Expenditure | (351,510) | (335,063) | (287,663) |
| Operating Income | | | |
| I042031 | 100 | 100 | 0 |
| I042100 | 100 | 100 | 0 |
| Total Operating Income | 200 | 200 | 0 |

SHIRE OF DALWALLINU
2024/2025 BUDGET

SCHEDULE 5 - LAW ORDER & PUBLIC SAFETY

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|--------------------------------------|------------------------------|--------------------------------------|-----------------------|
| FIRE PREVENTION | | | |
| Operating Expenditure | | | |
| E051180 | (25,128) | (24,349) | (23,356) |
| E051340 | (4,024) | (3,212) | (3,527) |
| E051341 | (2,077) | (1,862) | (108) |
| E051345 | (4,340) | (4,340) | (1,042) |
| E051346 | (27,168) | (9,841) | (9,974) |
| E051347 | (7,000) | (7,000) | (5,372) |
| E051366 | (5,000) | (5,000) | (4,773) |
| E051850 | (13,979) | (18,340) | (6,960) |
| E051990 | (81,385) | (81,385) | (81,385) |
| E051900 | (46,039) | (37,858) | (33,620) |
| Total Operating Expenditure | (216,140) | (193,187) | (170,118) |
| Operating Income | | | |
| I051030 | 42,350 | 44,900 | 44,900 |
| I051032 | 4,000 | 4,000 | 4,000 |
| I051043 | 1,500 | 3,000 | 2,552 |
| Total Operating Income | 47,850 | 51,900 | 51,452 |
| ANIMAL CONTROL | | | |
| Operating Expenditure | | | |
| E052367 | (23,527) | (23,234) | (17,876) |
| E052850 | (600) | (500) | (889) |
| E052900 | (12,352) | (11,069) | (9,844) |
| Total Operating Expenditure | (36,479) | (34,803) | (28,609) |
| Operating Income | | | |
| I052042 | 2,700 | 2,800 | 3,158 |
| I052043 | 1,000 | 1,000 | 625 |
| I052044 | 350 | 350 | 495 |
| I052046 | 500 | 500 | 0 |
| I052047 | 100 | 100 | 0 |
| Total Operating Income | 4,650 | 4,750 | 4,278 |
| OTHER LAW & PUBLIC SAFETY | | | |
| Operating Expenditure | | | |
| E053369 | (3,083) | (2,678) | (1,029) |
| E053375 | (2,200) | 0 | 0 |
| E053900 | (12,815) | (11,488) | (10,147) |
| Total Operating Expenditure | (18,098) | (14,166) | (12,566) |
| Operating Income | | | |
| I053047 | 299,917 | 500,000 | 200,083 |
| Total Operating Income | 299,917 | 500,000 | 200,083 |
| Capital Expenditure | | | |
| E053847 | (258,358) | (353,000) | (53,870) |
| E053848 | (41,559) | (147,000) | (146,937) |
| Total Capital Expenditure | (299,917) | (500,000) | (200,807) |

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 7 - HEALTH

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|---|--------------------------------------|--|---------------------------|
| PREVENTIVE SERVICES | | | |
| HEALTH ADMINISTRATION & INSPECTION | | | |
| Operating Expenditure | | | |
| E071186 | (1,250) | (1,250) | 0 |
| E071366 | (1,100) | (1,100) | (907) |
| E071900 | (36,424) | (34,862) | (30,894) |
| Total Operating Expenditure | (38,774) | (37,212) | (31,801) |
| Operating Income | | | |
| I071042 | 1,000 | 1,000 | 2,004 |
| I071043 | 800 | 800 | 960 |
| I071045 | 300 | 300 | 273 |
| I071046 | 1,500 | 1,169 | 185 |
| Total Operating Income | 3,600 | 3,269 | 3,422 |
| PREVENTIVE SERVICES - PEST CONTROL | | | |
| Operating Expenditure | | | |
| E072355 | (250) | (250) | 0 |
| Total Operating Expenditure | (250) | (250) | 0 |
| OTHER HEALTH | | | |
| Operating Expenditure | | | |
| E073440 | (15,792) | (14,899) | (14,017) |
| E073188 | (268,500) | (246,833) | (246,799) |
| E073235 | (10,244) | (10,249) | (11,315) |
| E073441 | (20,858) | (15,081) | (9,618) |
| E073860 | (24,439) | (13,455) | (13,091) |
| E073900 | (23,361) | (22,891) | (20,293) |
| E073990 | (17,246) | (17,246) | (15,246) |
| Total Operating Expenditure | (380,440) | (340,654) | (330,379) |
| Operating Income | | | |
| I073031 | 8,600 | 9,200 | 9,729 |
| I073800 | 15,000 | 0 | 0 |
| I073801 | (15,000) | 0 | 0 |
| Total Operating Income | 8,600 | 9,200 | 9,729 |
| Capital Expenditure | | | |
| E073835 | (47,000) | 0 | 0 |
| E073852 | (17,500) | 0 | 0 |
| Total Capital Expenditure | (64,500) | 0 | 0 |

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 8 - EDUCATION & WELFARE

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|------------------------------------|--------------------------------------|--|---------------------------|
| OTHER WELFARE | | | |
| Operating Expenditure | | | |
| E083386 | (5,000) | (8,000) | (6,335) |
| E083900 | (18,515) | (30,576) | (27,108) |
| Total Operating Expenditure | (23,515) | (38,576) | (33,443) |
| Operating Income | | | |
| I083001 | 0 | 4,990 | 4,990 |
| I083031 | 200 | 200 | 175 |
| Total Operating Income | 200 | 5,190 | 5,165 |
| PRE-SCHOOLS | | | |
| Operating Expenditure | | | |
| E081341 | (4,654) | (2,633) | (6,241) |
| E081340 | (16,175) | (13,998) | (10,410) |
| E081900 | (33,535) | (49,900) | (44,221) |
| E081990 | (48,019) | (58,140) | (52,240) |
| Total Operating Expenditure | (102,384) | (124,671) | (113,112) |
| Operating Income | | | |
| I081031 | 11,701 | 13,162 | 11,481 |
| I081046 | 1,503 | 303 | 1,673 |
| Total Operating Income | 13,204 | 13,465 | 13,154 |
| Capital Expenditure | | | |
| E081803 | (62,319) | (378,000) | (309,813) |
| E081805 | 0 | (90,000) | (82,516) |
| Total Capital Expenditure | (62,319) | (468,000) | (392,329) |
| OTHER EDUCATION | | | |
| Operating Expenditure | | | |
| E082195 | (400) | (400) | 0 |
| E082372 | (1,000) | (1,000) | (353) |
| E082373 | (630) | (615) | (575) |
| E082374 | (2,500) | (2,500) | (2,500) |
| Total Operating Expenditure | (4,530) | (4,515) | (3,428) |

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 9 - HOUSING

| | | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|---|--|--------------------------------------|--|---------------------------|
| STAFF HOUSING | | | | |
| Operating Expenditure | | | | |
| E091990 | E091910 · Depreciation (all Staff Housing) | (63,591) | (51,736) | (59,893) |
| Building Operational Costs | | | | |
| E091041 | J30 15 Rayner St, Dalwallinu - Aquatic Centre Manager (OE) | (2,049) | (2,040) | (1,987) |
| | J104 11B Anderson Way, Dalwallinu - CDCO (OE) | (1,874) | (1,798) | (1,756) |
| | J18 2 Dowie St, Dalwallinu - General Hand (OE) | (4,076) | (2,552) | (3,302) |
| | J20 3 Bell Street, Dalwallinu - CEO (OE) | (4,913) | (4,266) | (1,094) |
| | J133 3 South St, Dalwallinu (OE) | (1,859) | (1,508) | (1,602) |
| | J26 65 Johnston Street, Dalwallinu - Leading Hand (OE) | (2,506) | (2,353) | (3,327) |
| | J25 68 Annetts Rd, Dalwallinu (OE) | (1,763) | (2,495) | (2,461) |
| | J116 36 Annetts Rd, Dalwallinu - Cleaner (OE) | (1,910) | (2,300) | (2,099) |
| | J117 1 Wattle Close, Dalwallinu - FO (OE) | (1,992) | (2,046) | (2,257) |
| | J122 6A Cousins Rd, Dalwallinu - MPDS (OE) | (4,093) | (4,395) | (4,083) |
| | J91 3 Salmon Gum Place, Dalwallinu - MWS (OE) | (4,628) | (6,047) | (5,130) |
| | J135 46 Leahy St, Dalwallinu - WS (OE) | (3,898) | (4,137) | (3,365) |
| | J29 13 Rayner St, Dalwallinu (OE) | (2,196) | (1,719) | (2,307) |
| | J19 10 Roberts Rd, Dalwallinu (OE) | (2,842) | (2,452) | (2,273) |
| | J123 6B Cousins Rd, Dalwallinu - MCS (OE) | (4,525) | (6,415) | (6,410) |
| Building Maintenance and Other Costs - | | | | |
| E091042 | Q30 15 Rayner St, Dalwallinu - Aquatic Centre Manager (ME) | (3,344) | (5,734) | (618) |
| | Q104 11B Anderson Way, Dalwallinu - CDCO (ME) | (2,638) | (2,938) | (868) |
| | Q18 2 Dowie St, Dalwallinu - General Hand (ME) | (3,432) | (6,128) | (6,072) |
| | Q20 3 Bell Street, Dalwallinu - CEO (ME) | (9,628) | (2,338) | (14,533) |
| | Q133 3 South St, Dalwallinu (ME) | (3,541) | (2,988) | (4,313) |
| | Q26 65 Johnston Street, Dalwallinu - Leading Hand (ME) | (12,425) | (3,404) | (6,810) |
| | Q25 68 Annetts Rd, Dalwallinu (ME) | (20,193) | (2,723) | (2,504) |
| | Q116 36 Annetts Rd, Dalwallinu - Cleaner (ME) | (8,812) | (6,635) | (4,239) |
| | Q117 1 Wattle Close, Dalwallinu - FO (ME) | (8,183) | (4,488) | (2,125) |
| | Q122 6A Cousins Rd, Dalwallinu - MPDS (ME) | (5,859) | (3,538) | (1,507) |
| | Q91 3 Salmon Gum Place, Dalwallinu - MWS (ME) | (6,225) | (26,869) | (10,299) |
| | Q135 46 Leahy St, Dalwallinu - WS (ME) | (3,764) | (6,384) | (249) |
| | Q29 13 Rayner St, Dalwallinu (ME) | (3,444) | (5,233) | (6,450) |
| | Q19 10 Roberts Rd, Dalwallinu (ME) | (3,777) | (5,900) | (3,553) |
| | Q123 6B Cousins Rd, Dalwallinu - WS (ME) | (6,817) | (6,151) | (9,387) |
| Sub Total Operating Expenditure | | (210,800) | (189,710) | (176,872) |
| E091999 | STF HOU - Less Allocated to Schedules | 153,484 | 102,163 | 92,536 |
| Total Operating Expenditure | | (57,316) | (87,547) | (84,336) |
| Operating Income | | | | |
| I091210 | STF HOU - Rental Income | 52,646 | 68,168 | 57,824 |
| I091231 | STF HOU - Reimbursements | 4,670 | 7,074 | 6,015 |
| Total Operating Income | | 57,316 | 75,242 | 63,838 |
| Capital Expenditure | | | | |
| E092040 | STF HOU - Capital Expenditure - Buildings | (716,339) | (95,500) | (63,707) |
| E092041 | STF HOU - Construction of Employee Housing | 0 | (190,066) | (143,352) |
| Total Capital Expenditure | | (716,339) | (285,566) | (207,059) |
| Capital Income | | | | |
| I091300 | STF HOU - Transfer from Land & Buildings Reserve | 200,000 | 0 | 0 |
| Total Capital Income | | 200,000 | 0 | 0 |

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 9 - HOUSING

| | | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|--|--|--------------------------------------|--|---------------------------|
| OTHER HOUSING | | | | |
| Operating Expenditure | | | | |
| Non Employee's Residences | | | | |
| E092340 | Building Operational Costs | | | |
| J34 | 8 Harris St, Dalwallinu (OE) | (2,850) | (2,400) | (2,303) |
| J106 | 1 Salmon Gum Place - Doctor (OE) | (7,638) | (6,637) | (6,217) |
| J36 | 10 Dowie St, Dalwallinu - Cvan Park Caretaker (OE) | (712) | (619) | (1,624) |
| J103 | 11 A Anderson Way, Dalwallinu (OE) | (1,819) | (1,744) | (1,384) |
| J132 | 1 South St, Dalwallinu (OE) | (1,569) | (1,516) | (1,491) |
| J131 | 38 Leahy St, Dalwallinu (OE) | (1,552) | (1,401) | (1,534) |
| J129 | 5 South St, Dalwallinu (OE) | 0 | (4,055) | (6,183) |
| J130 | 7 South St, Dalwallinu (OE) | (1,868) | (1,809) | (1,815) |
| J134 | 40 Leahy St, Dalwallinu (OE) | (1,960) | (1,921) | (1,909) |
| J17 | 4 Dowie St, Dalwallinu (OE) | (3,372) | (2,311) | (2,530) |
| J150 | 68C Annetts Rd, Dalwallinu (OE) | (8,114) | 0 | 0 |
| E092341 | Building Maintenance and Other Costs - | | | |
| Q34 | 8 Harris St, Dalwallinu (ME) | (1,392) | (1,762) | (200) |
| Q106 | 1 Salmon Gum Place - Doctor (ME) | (13,628) | (8,873) | (6,874) |
| Q36 | 10 Dowie St, Dalwallinu - Cvan Park Caretaker (ME) | (10,300) | (2,903) | (2,505) |
| Q103 | 11 A Anderson Way, Dalwallinu (ME) | (3,128) | (3,488) | (6,729) |
| Q132 | 1 South St, Dalwallinu (ME) | (3,408) | (7,188) | (4,500) |
| Q131 | 38 Leahy St, Dalwallinu (ME) | (4,728) | (6,561) | (994) |
| Q129 | 5 South St, Dalwallinu (ME) | 0 | (1,238) | (2,919) |
| Q130 | 7 South St, Dalwallinu (ME) | (3,548) | (7,659) | (9,913) |
| Q134 | 40 Leahy St, Dalwallinu (ME) | (4,578) | (2,789) | (1,010) |
| Q17 | 4 Dowie St, Dalwallinu (ME) | (3,432) | (5,462) | (2,446) |
| Q150 | 68C Annetts Rd, Dalwallinu (ME) | (1,845) | 0 | 0 |
| Sub total Non Employees Housing Costs | | (81,442) | (72,336) | (65,077) |
| Aged Persons Housing | | | | |
| E092540 | Building Operational Costs | | | |
| J113 | 8 Pioneer Place, Dalwallinu (OE) | (1,817) | (1,741) | (1,804) |
| J12 | Wilfred Thomas Lodge (OE) | (4,710) | (5,600) | (4,264) |
| J13 | Sullivan Lodge (OE) | (2,588) | (2,537) | (2,839) |
| E092541 | Building Maintenance and Other Costs - | | | |
| Q113 | 8 Pioneer Place, Dalwallinu (ME) | (2,775) | (9,234) | (8,707) |
| Q12 | Wilfred Thomas Lodge (ME) | (4,160) | (10,651) | (6,572) |
| Q13 | Sullivan Lodge (ME) | (15,630) | (14,145) | (5,932) |
| Sub total Aged Housing Costs | | (31,680) | (43,908) | (30,119) |

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 9 - HOUSING

| | | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|------------------------------|---|--------------------------------------|--|---------------------------|
| OTHER HOUSING (CONT) | | | | |
| Operating Expenditure | | | | |
| Joint Venture Housing | | | | |
| E092640 | Building Operational Costs | | | |
| J114 | Unit 1, 11 James Street, Dalwallinu JV (OE) | (1,859) | (1,747) | (1,908) |
| J115 | Unit 2, 11 James Street, Dalwallinu JV (OE) | (1,924) | (1,812) | (1,764) |
| J143 | Unit 3, 11 James Street, Dalwallinu JV (OE) | (1,363) | (1,309) | (1,338) |
| J144 | Unit 4, 11 James Street, Dalwallinu JV (OE) | (1,478) | (1,409) | (1,337) |
| J96 | 21 Rayner St, Dalwallinu JV (OE) | (2,007) | (1,826) | (1,935) |
| J97 | 23 Rayner St, Dalwallinu JV (OE) | (1,932) | (1,826) | (1,837) |
| J98 | 6 McLevie Way, Dalwallinu JV (OE) | (1,961) | (1,921) | (1,902) |
| J99 | 12 Prior St, Kalannie JV (OE) | (1,574) | (1,427) | (1,502) |
| E092641 | Building Maintenance and Other Costs - | | | |
| Q114 | Unit 1, 11 James Street, Dalwallinu JV (ME) | (7,236) | (6,321) | (3,270) |
| Q115 | Unit 2, 11 James Street, Dalwallinu JV (ME) | (7,196) | (6,271) | (901) |
| Q143 | Unit 3, 11 James Street, Dalwallinu JV (ME) | (2,764) | (2,784) | (610) |
| Q144 | Unit 4, 11 James Street, Dalwallinu JV (ME) | (2,414) | (2,784) | (1,940) |
| Q96 | 21 Rayner St, Dalwallinu JV (ME) | (3,720) | (2,734) | (931) |
| Q97 | 23 Rayner St, Dalwallinu JV (ME) | (3,164) | (2,884) | (2,183) |
| Q98 | 6 McLevie Way, Dalwallinu JV (ME) | (4,635) | (4,884) | (4,403) |
| Q99 | Lot 72 Prior St, Kalannie JV (ME) | (3,090) | (16,563) | (6,025) |
| | Sub total Joint Venture Housing Costs | (48,319) | (58,502) | (33,785) |
| Frail Aged Housing | | | | |
| E092740 | Building Operational Costs | | | |
| J14 | Pioneer House (OE) | (5,611) | (9,363) | (5,804) |
| E092741 | Building Maintenance and Other Costs - | | | |
| Q14 | Pioneer House (ME) | (17,974) | (20,378) | (1,678) |
| | Sub total Frail Aged Housing Costs | (23,585) | (29,741) | (7,483) |
| E092760 | OTH HOU - Vacant Land Costs | (1,500) | (1,500) | (927) |
| E092900 | OTH HOU - Administration Allocation | (61,528) | (56,799) | (50,279) |
| E092990 | OTH HOU - Depreciation | (79,572) | (89,342) | (89,282) |
| E092999 | OTH HOU - Less Allocated to Schedules | 36,896 | 18,423 | 17,220 |
| | Total Operating Expenditure | (290,730) | (333,705) | (259,732) |
| Operating Income | | | | |
| I092031 | OTH HOU - Reimbursements | 16,436 | 17,915 | 17,631 |
| I092411 | OTH HOU - Rental - Non Employees Housing | 106,380 | 114,140 | 132,067 |
| I092412 | OTH HOU - Rental - Aged Persons Residences | 50,180 | 43,420 | 40,227 |
| I092414 | OTH HOU - Rental - Joint Venture Housing | 86,372 | 84,396 | 85,525 |
| I092418 | OTH HOU - Profit on Sale of Assets | 0 | 81,000 | 82,349 |
| I092434 | OTH HOU - Grant Income | 0 | 8,000 | 13,747 |
| | Total Operating Income | 259,368 | 348,871 | 371,546 |

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 9 - HOUSING

| | | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|----------------------------------|---|--------------------------------------|--|---------------------------|
| OTHER HOUSING (CONT) | | | | |
| Capital Expenditure | | | | |
| E092850 | OTH HOU - Transfer to Joint Venture Housing Reserve | (65,427) | (4,512) | (19,978) |
| E092851 | OTH HOU - Transfer to Land & Building Reserve | 0 | (508,500) | (506,507) |
| E092852 | OTH HOU - Transfer to Insurance Claims Excess Reserve | (16,000) | (16,000) | (16,000) |
| E093853 | OTH HOU - Capital Expenditure - Buildings | (53,900) | (45,000) | (40,067) |
| E093855 | OTH HOU - Capital Expenditure - Land | 0 | (52,000) | 0 |
| Total Capital Expenditure | | (135,327) | (626,012) | (582,552) |
| Capital Income | | | | |
| I092852 | OTH HOU - Transfer from Joint Venture Housing Reserve | 26,400 | 2,000 | 1,831 |
| Total Capital Income | | 26,400 | 2,000 | 1,831 |

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 10 - COMMUNITY AMENITIES

| | | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|------------------------------------|--|--------------------------|--|-------------------|
| SANITATION HOUSEHOLD REFUSE | | | | |
| Operating Expenditure | | | | |
| E101341 | SAN HOU - Refuse Site Management | (114,512) | (97,154) | (70,511) |
| E101356 | SAN HOU - Waste Bins Purchase | (13,200) | (6,000) | (3,636) |
| E101750 | SAN HOU - Refuse Collection - Contractor | (69,958) | (67,825) | (66,747) |
| E101900 | SAN HOU - Administration Allocation | (12,887) | (10,912) | (9,692) |
| E101990 | SAN HOU - Depreciation | (3,025) | (4,699) | (3,025) |
| Total Operating Expenditure | | (213,582) | (186,590) | (153,612) |
| Operating Income | | | | |
| I101047 | SAN HOU - Refuse Collection Charges | 166,408 | 159,723 | 159,889 |
| Total Operating Income | | 166,408 | 159,723 | 159,889 |
| SANITATION - OTHER | | | | |
| Operating Expenditure | | | | |
| E102750 | SAN OTH - Refuse Collection Commercial - Contractor | (59,029) | (58,593) | (56,806) |
| E102751 | SAN OTH - Refuse Collection Street Bins - Contractor | (7,394) | (6,915) | (6,811) |
| E102753 | SAN OTH - Recycling Bin Collection - Contractor | (69,000) | (67,951) | (62,857) |
| E102754 | SAN OTH - Bulk Recycling Collection | (30,891) | (26,319) | (26,965) |
| Total Operating Expenditure | | (166,314) | (159,778) | (153,439) |
| Operating Income | | | | |
| I102046 | SAN OTH - Containers Deposit Scheme Income | 200 | 50 | 44 |
| I102047 | SAN OTH - Refuse Collection Commercial Charges | 35,949 | 32,288 | 33,429 |
| I102048 | SAN OTH - Recycling Charges | 88,122 | 82,584 | 82,666 |
| I102050 | SAN OTH - Bulk Recycling Charges | 36,332 | 26,330 | 27,898 |
| I102051 | SAN OTH - Collection of Metal from Rubbish Sites | 250 | 500 | 0 |
| I102055 | SAN OTH - Bulk waste from outside shire | 4,500 | 2,000 | 4,687 |
| Total Operating Income | | 165,353 | 143,752 | 148,724 |
| Capital Expenditure | | | | |
| E102800 | SAN OTH - Transfer to Waste Management Reserve | (50,000) | (83,683) | (83,683) |
| Total Capital Expenditure | | (50,000) | (83,683) | (83,683) |
| SEWERAGE | | | | |
| E103185 | SEW - Sewerage Works | (154,330) | (131,325) | (93,747) |
| E103342 | SEW - Consultants | (24,000) | 0 | 0 |
| E103378 | SEW - Septic Tank Cleaning | (55,449) | (50,576) | (53,957) |
| E103600 | SEW - Interest on Loan 64 - Sewerage Scheme | (1,925) | (4,300) | (3,246) |
| E103900 | SEW - Administration Activity Costs | (6,952) | (6,243) | (5,452) |
| E103990 | SEW - Depreciation | (79,034) | (35,501) | (86,367) |
| Total Operating Expenditure | | (321,690) | (227,945) | (242,768) |
| Operating Income | | | | |
| I103045 | SEW - Sewerage Maintenance Charge | 344,727 | 287,988 | 287,981 |
| I103046 | SEW - Septic Tank Cleaning Fees | 69,312 | 70,000 | 65,441 |
| Total Operating Income | | 414,039 | 357,988 | 353,422 |

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 10 - COMMUNITY AMENITIES

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|--|--------------------------|--|-------------------|
| Capital Expenditure | | | |
| E103844 SEW - Capital Expenditure - Other Infrastructure | (963,671) | (217,474) | (65,242) |
| E103850 SEW - Transfer to Sewerage Reserve | (92,349) | (156,443) | (156,443) |
| E103920 SEW - Loan 64 - Sewerage Scheme | (25,882) | (23,507) | (23,507) |
| Total Capital Expenditure | (1,081,902) | (397,424) | (245,192) |
| Capital Income | | | |
| I103850 SEW - Transfer from Sewerage Reserve | 500,000 | 17,474 | 17,474 |
| Total Capital Income | 500,000 | 17,474 | 17,474 |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | |
| Operating Expenditure | | | |
| E106185 TOWN - Town Planning Control Expenses | (3,000) | (3,000) | 0 |
| E106188 TOWN - Town Planning Advertising | (1,500) | (1,500) | 0 |
| E106900 TOWN - Administration Allocation | (117,356) | (112,377) | (99,650) |
| Total Operating Expenditure | (121,856) | (116,877) | (99,650) |
| Operating Income | | | |
| I106046 TOWN - Town Planning Scheme Fees | 15,000 | 10,000 | 34,368 |
| Total Operating Income | 15,000 | 10,000 | 34,368 |
| OTHER COMMUNITY AMENITIES | | | |
| Operating Expenditure | | | |
| E107341 OTH COM - Cemeteries Maintenance | (43,677) | (37,065) | (33,137) |
| E107379 OTH COM - Townscape Projects | (19,411) | (23,826) | (14,949) |
| E107440 OTH COM - Public Amenity Building Operation Costs | (59,434) | (58,548) | (47,273) |
| E107441 OTH COM - Public Amenity Building Maintenance | (33,787) | (29,289) | (26,394) |
| E107900 OTH COM - Administration Allocation | (22,834) | (22,033) | (19,536) |
| E107990 OTH COM - Depreciation | (22,514) | (21,379) | (25,243) |
| Total Operating Expenditure | (201,657) | (192,140) | (166,532) |
| Operating Income | | | |
| I107031 OTH COM - Reimbursements | 1,993 | 2,378 | 2,044 |
| I107046 OTH COM - Cemetery Fees (including GST) | 5,500 | 4,000 | 5,155 |
| I107047 OTH COM - Cemetery Fees (excluding GST) | 700 | 600 | 1,285 |
| I107048 OTH COM - Dalwallinu Ablution Block Shower Usage | 700 | 700 | 874 |
| I107050 OTH COM - Grant Income | 0 | 80,000 | 80,000 |
| Total Operating Income | 8,893 | 87,678 | 89,358 |
| Capital Expenditure | | | |
| E107806 OTH COM - Capital Expenditure - Other Infrastructure | (89,744) | (11,500) | (10,750) |
| E107805 OTH COM - Capital Expenditure - Buildings | 0 | 0 | (87,971) |
| Total Capital Expenditure | (89,744) | (11,500) | (98,721) |
| Capital Income | | | |
| I107851 OTH COM - Transfer from Townscape Reserve | 76,849 | 0 | 0 |
| Total Capital Income | 76,849 | 0 | 0 |

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|---|-----------------------|-------------------------------|------------------|
| PUBLIC HALLS & CIVIC CENTRES | | | |
| Operating Expenditure | | | |
| E111340 | (68,817) | (61,635) | (59,796) |
| E111341 | (40,663) | (26,736) | (26,745) |
| E111600 | (9,729) | (10,573) | (11,084) |
| E111900 | (38,711) | (37,558) | (33,166) |
| E111990 | (132,411) | (141,659) | (134,118) |
| Total Operating Expenditure | (290,331) | (278,161) | (264,908) |
| Operating Income | | | |
| I111002 | 1,800 | 0 | 341 |
| I111003 | 500 | 500 | 535 |
| I111005 | 0 | 100 | 278 |
| I111008 | 14,532 | 13,200 | 14,057 |
| I111031 | 8,000 | 9,500 | 7,354 |
| I111050 | 0 | 140,000 | 130,357 |
| Total Operating Income | 24,832 | 163,300 | 152,923 |
| Capital Expenditure | | | |
| E111840 | (64,170) | (62,726) | (62,726) |
| E111836 | 0 | (140,000) | (130,357) |
| E111837 | (23,500) | 0 | 0 |
| E111853 | 0 | (130,000) | (130,000) |
| Total Capital Expenditure | (87,670) | (332,726) | (323,083) |
| Capital Income | | | |
| I111853 | 23,500 | 0 | 0 |
| Total Capital Income | 23,500 | 0 | 0 |
| SWIMMING AREAS & BEACHES | | | |
| Operating Expenditure | | | |
| E112200 | (123,806) | (119,422) | (102,874) |
| E112341 | (25,527) | (15,801) | (23,862) |
| E112340 | (54,713) | (56,956) | (72,102) |
| E112400 | (1,000) | (1,000) | (814) |
| E112450 | 335 | (1,214) | 2,956 |
| E112900 | (24,851) | (23,117) | (20,445) |
| E112990 | (50,476) | (36,859) | (54,324) |
| Total Operating Expenditure | (280,038) | (254,369) | (271,464) |
| Operating Income | | | |
| I112046 | 25,000 | 25,000 | 24,384 |
| I112050 | 6,000 | 8,000 | 5,732 |
| I112051 | 0 | 92,000 | 89,770 |
| Total Operating Income | 31,000 | 125,000 | 119,886 |
| Capital Expenditure | | | |
| E111852 | (50,000) | (100,000) | (100,000) |
| E112849 | (160,000) | (92,000) | (89,770) |
| Total Capital Expenditure | (210,000) | (192,000) | (189,770) |
| Capital Income | | | |
| I112926 | 160,000 | 0 | 0 |
| Total Capital Income | 160,000 | 0 | 0 |

SHIRE OF DALWALLINU
2024/2025 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|-------------------------------------|------------------------------|--------------------------------------|-----------------------|
| OTHER RECREATION & SPORT | | | |
| Operating Expenditure | | | |
| E113170 | (7,713) | 0 | 0 |
| E113195 | (30,000) | (38,057) | (18,889) |
| E113341 | (392,729) | (398,833) | (281,301) |
| E113342 | (215,733) | (264,330) | (304,780) |
| E113350 | (2,000) | (2,000) | (2,000) |
| E113439 | 0 | (31,887) | (31,774) |
| E113441 | (70,971) | (81,255) | (91,260) |
| E113440 | (144,167) | (133,664) | (152,934) |
| E113540 | (69,796) | (54,544) | (63,790) |
| E113442 | (89,001) | (91,426) | (90,186) |
| E113543 | (18,073) | (19,611) | (21,753) |
| E113544 | (5,886) | (13,443) | (10,186) |
| E113541 | (2,500) | (2,500) | (2,500) |
| E113602 | (995) | (1,260) | (1,356) |
| E113900 | (82,241) | (70,115) | (62,092) |
| E113910 | (8,603) | (8,328) | (8,621) |
| E113990 | (558,989) | (527,200) | (553,898) |
| Total Operating Expenditure | (1,699,398) | (1,738,453) | (1,697,321) |
| Operating Income | | | |
| I113107 | 1,348 | 0 | 0 |
| I113031 | 77,722 | 144,937 | 171,772 |
| I113043 | 40,000 | 34,125 | 49,107 |
| I113044 | 23,300 | 23,091 | 27,625 |
| I113046 | 300 | 252 | 299 |
| I113144 | 1,800 | 1,800 | 1,680 |
| I113045 | 800 | 500 | 1,242 |
| I113050 | 0 | 475,849 | 489,291 |
| I113923 | 8,000 | 0 | 0 |
| I113924 | (8,000) | 0 | 0 |
| Total Operating Income | 145,270 | 680,554 | 741,017 |

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 11 - RECREATION & CULTURE

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|--|--------------------------------------|--|---------------------------|
| OTHER RECREATION & SPORT (CONT) | | | |
| Capital Expenditure | | | |
| E113838 | (38,000) | (35,628) | (35,628) |
| E113859 | (23,100) | (625,529) | (636,180) |
| E113858 | (135,065) | (477,763) | (463,685) |
| E111853 | (500,406) | (130,000) | (130,000) |
| E113883 | (23,326) | (6,653) | (6,653) |
| E113878 | (65,623) | (63,698) | (63,698) |
| Total Capital Expenditure | (785,520) | (1,339,271) | (1,335,843) |
| TV & RADIO REBROADCASTING | | | |
| Operating Expenditure | | | |
| E107541 | (2,300) | (2,300) | (1,970) |
| E114900 | (2,305) | (2,481) | (2,120) |
| E114990 | (1,543) | (1,964) | (1,543) |
| Total Operating Expenditure | (6,148) | (6,745) | (5,633) |
| LIBRARIES | | | |
| Operating Expenditure | | | |
| E115180 | (123) | (150) | (131) |
| E115340 | (7,430) | (12,130) | (2,869) |
| E115900 | (34,005) | (35,143) | (31,046) |
| Total Operating Expenditure | (41,559) | (47,423) | (34,047) |
| Operating Income | | | |
| I115043 | 40 | 36 | 36 |
| Total Operating Income | 40 | 36 | 36 |
| OTHER CULTURE | | | |
| Operating Expenditure | | | |
| E116363 | (18,436) | (7,658) | (6,104) |
| E116364 | (25,775) | (19,427) | (20,676) |
| E116366 | (1,000) | (1,500) | (588) |
| E116900 | (46,133) | (47,011) | (41,647) |
| E116990 | (2,450) | (2,470) | (2,450) |
| Total Operating Expenditure | (93,794) | (78,066) | (71,465) |
| Operating Income | | | |
| I116031 | 3,000 | 5,500 | 4,612 |
| I116053 | 9,659 | 0 | 0 |
| Total Operating Income | 12,659 | 5,500 | 4,612 |

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 12 - TRANSPORT

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 | |
|--|--|--|---------------------------|--------------------|
| STREETS & ROAD CONSTRUCTION | | | | |
| Operating Income | | | | |
| I121055 | ROAD CON - Grant - RRG Program | 565,335 | 539,511 | 524,914 |
| I121061 | ROAD CON - Grant - WSFN | 3,243,037 | 5,418,336 | 2,812,888 |
| I121062 | ROAD CON - Grant - Commodity Route | 158,258 | 0 | 0 |
| I121056 | ROAD CON - Grant - Roads To Recovery | 1,272,619 | 637,667 | 637,667 |
| I121050 | ROAD CON - Grants - LRCIP/DoT | 49,720 | 669,950 | 666,434 |
| | Total Operating Income | 5,288,969 | 7,265,464 | 4,641,903 |
| Capital Expenditure | | | | |
| E121700 | ROAD CON - Regional Road Group | (848,003) | (817,600) | (863,547) |
| E121720 | ROAD CON - Roads To Recovery | (1,524,644) | (615,514) | (615,250) |
| E121735 | ROAD CON - WSFN | (3,474,646) | (5,736,518) | (2,951,612) |
| E121736 | ROAD CON - Commodity Route | (276,452) | 0 | 0 |
| E121730 | ROAD CON - Shire Road Program | (548,227) | (1,221,818) | (1,175,989) |
| E121740 | ROAD CON - Footpath Construction | (112,440) | (97,900) | (104,511) |
| E121795 | ROAD CON - DRFAWA Works | 0 | (189,180) | (189,180) |
| | Total Capital Expenditure | (6,784,411) | (8,678,530) | (5,900,090) |
| Capital Income | | | | |
| I121900 | ROAD CON - Transfer from Roadworks Construction & Ma | 131,878 | 0 | 0 |
| | Total Capital Income | 131,878 | 0 | 0 |
| STREETS & ROAD MAINTENANCE | | | | |
| Operating Expenditure | | | | |
| E122341 | ROAD MAIN - Depot Building Maintenance | (18,913) | (26,014) | (20,865) |
| E122340 | ROAD MAIN - Depot Building Operation | (27,909) | (22,836) | (26,325) |
| E122357 | ROAD MAIN - Footpath Maintenance | (56,269) | (51,775) | (49,750) |
| E122362 | ROAD MAIN - Street Lighting | (77,000) | (80,840) | (70,873) |
| E122641 | ROAD MAIN - Road Maintenance | (1,822,514) | (1,713,512) | (1,821,704) |
| E122654 | ROAD MAIN - Crossover Contributions | (5,454) | (7,000) | (3,636) |
| E122990 | ROAD MAIN - Depreciation | (3,668,264) | (4,462,757) | (3,669,342) |
| E122650 | ROAD MAIN - Consultants | 0 | (20,653) | (20,653) |
| E145850 | ROAD MAIN - Tools | (10,000) | (8,000) | (4,920) |
| | Total Operating Expenditure | (5,686,324) | (6,393,387) | (5,692,635) |

SHIRE OF DALWALLINU
2024/2025 BUDGET

SCHEDULE 12 - TRANSPORT

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|--|--------------------------------------|--|---------------------------|
| STREETS & ROAD MAINTENANCE (CONT) | | | |
| Operating Income | | | |
| I122030 | 5,500 | 5,000 | 5,508 |
| I122031 | 500 | 500 | 239 |
| I122050 | 429,914 | 353,438 | 353,438 |
| Total Operating Income | 435,914 | 358,938 | 359,185 |
| Capital Expenditure | | | |
| E121851 | 0 | (157,436) | (157,436) |
| Total Capital Expenditure | 0 | (157,436) | (157,436) |
| ROAD PLANT PURCHASES | | | |
| Operating Expenditure | | | |
| E123110 | (24,747) | 0 | (20,240) |
| Total Operating Expenditure | (24,747) | 0 | (20,240) |
| Operating Income | | | |
| I123120 | 11,379 | 117,136 | 135,782 |
| I123119 | 136,000 | 278,500 | 326,705 |
| I123229 | (136,000) | (278,500) | (326,705) |
| Total Operating Income | 11,379 | 117,136 | 135,782 |
| Capital Expenditure | | | |
| E123819 | (826,000) | (909,000) | (719,273) |
| E123850 | (100,000) | (137,000) | (137,000) |
| Total Capital Expenditure | (926,000) | (1,046,000) | (993,273) |

**SHIRE OF DALWALLINU
2024/2025 BUDGET**

SCHEDULE 12 - TRANSPORT

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|--|--------------------------------------|--|---------------------------|
| Capital Income | | | |
| I121851 ROAD PLANT - Transfer from Plant Reserve | 0 | 305,000 | 305,000 |
| Total Capital Income | 0 | 305,000 | 305,000 |
| TRAFFIC CONTROL (Vehicle Licensing) | | | |
| Operating Expenditure | | | |
| E124100 TRAFFIC - Administration Allocation | (97,916) | (81,807) | (72,390) |
| Total Operating Expenditure | (97,916) | (81,807) | (72,390) |
| Operating Income | | | |
| I124200 TRAFFIC - DoT Commissions | 44,400 | 30,000 | 43,654 |
| Total Operating Income | 44,400 | 30,000 | 43,654 |
| AERODROMES | | | |
| Operating Expenditure | | | |
| E124341 AERO - Dalwallinu Airstrip Maintenance | (6,047) | (14,565) | (9,687) |
| E124340 AERO - Airstrip Operations | (3,602) | (2,478) | (3,099) |
| E124343 AERO - Kalannie Airstrip Maintenance | 0 | (2,380) | 0 |
| E124900 AERO - Administration Allocation | (1,970) | (1,858) | (1,666) |
| E124990 AERO - Depreciation | (93,358) | (94,654) | (95,167) |
| Total Operating Expenditure | (104,976) | (115,935) | (109,619) |

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 13 - ECONOMIC SERVICES

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|-------------------------------------|-----------------------|-------------------------------|------------------|
| RURAL SERVICES | | | |
| Operating Expenditure | | | |
| E131382 | (7,000) | (10,000) | (2,367) |
| E131383 | (500) | (500) | 0 |
| E131385 | (5,000) | (5,000) | (5,000) |
| E131900 | (7,540) | (5,936) | (5,301) |
| Total Operating Expenditure | (20,040) | (21,436) | (12,667) |
| TOURISM & AREA PROMOTION | | | |
| Operating Expenditure | | | |
| E132341 | (36,420) | (37,255) | (39,034) |
| E132340 | (45,999) | (49,870) | (54,647) |
| E132389 | (21,570) | (29,090) | (15,019) |
| E132391 | (1,000) | (1,000) | (1,000) |
| E132393 | (20,086) | (12,044) | (1,124) |
| E132450 | (12,457) | (4,968) | (4,129) |
| E132900 | (55,127) | (48,183) | (42,707) |
| E132990 | (64,050) | (49,964) | (48,893) |
| Total Operating Expenditure | (256,709) | (232,374) | (206,553) |
| Operating Income | | | |
| I132031 | 46,108 | 49,201 | 54,302 |
| I132036 | 40 | 100 | 0 |
| I132037 | 300 | 100 | 356 |
| I132156 | 100 | 100 | 100 |
| I132164 | 15,117 | 10,000 | 10,853 |
| I132050 | 0 | 27,400 | 24,600 |
| Total Operating Income | 61,665 | 86,901 | 90,211 |
| Capital Expenditure | | | |
| E132848 | (20,280) | (29,500) | (25,488) |
| E132865 | (29,700) | 0 | 0 |
| Total Capital Expenditure | (49,980) | (29,500) | (25,488) |
| BUILDING CONTROL | | | |
| Operating Expenditure | | | |
| E133300 | (2,500) | (2,500) | 0 |
| E133400 | (1,500) | (1,500) | (325) |
| E133900 | (104,519) | (99,265) | (88,140) |
| E133990 | (938) | (946) | (938) |
| Total Operating Expenditure | (109,457) | (104,211) | (89,402) |
| Operating Income | | | |
| I133042 | 10,000 | 8,000 | 12,855 |
| I133142 | 0 | 0 | 282 |
| Total Operating Income | 10,000 | 8,000 | 13,137 |

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 13 - ECONOMIC SERVICES

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|------------------------------------|-----------------------|-------------------------------|-----------------|
| PUBLIC UTILITY SERVICE | | | |
| Operating Expenditure | | | |
| E134341 | (62,189) | (67,577) | (50,266) |
| E134345 | (2,450) | (4,070) | (780) |
| E134900 | (3,746) | (3,612) | (3,180) |
| Total Operating Expenditure | (68,385) | (67,577) | (50,266) |
| Operating Income | | | |
| I134040 | 60,000 | 4,680 | 694 |
| I134046 | 1,875 | 65,000 | 33,344 |
| Total Operating Income | 61,875 | 69,680 | 34,088 |
| Capital Expenditure | | | |
| E134441 | 0 | (42,005) | (42,005) |
| Total Capital Expenditure | 0 | (42,005) | (42,005) |
| OTHER ECONOMIC SERVICES | | | |
| Operating Expenditure | | | |
| E135341 | (3,364) | (3,466) | (2,974) |
| E135342 | (8,193) | (162) | (2,256) |
| E135343 | (3,724) | (3,049) | (3,119) |
| E135355 | (8,830) | (14,300) | (11,973) |
| E135392 | (16,288) | (15,675) | (15,675) |
| E135900 | (13,545) | (13,203) | (11,661) |
| E135990 | (21,816) | (31,552) | (37,922) |
| Total Operating Expenditure | (75,760) | (81,407) | (85,580) |
| Operating Income | | | |
| I135031 | 3,322 | 11,641 | 9,805 |
| I135052 | 42,856 | 33,910 | 35,895 |
| I135120 | 130,000 | 130,000 | 0 |
| I135129 | 270,000 | 270,000 | 0 |
| I135229 | (270,000) | (270,000) | 0 |
| Total Operating Income | 176,178 | 175,551 | 45,700 |
| Capital Expenditure | | | |
| E135921 | (270,000) | (270,000) | 0 |
| Total Capital Expenditure | (270,000) | (270,000) | 0 |

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|-------------------------------|-----------------------------|--|--------------------|
| PRIVATE WORKS | | | |
| Operating Expenditure | | | |
| E141396 | (9,462) | (1,862) | (7,511) |
| | (9,462) | (1,862) | (7,511) |
| Operating Income | | | |
| I141396 | 11,827 | 2,328 | 5,835 |
| | 11,827 | 2,328 | 5,835 |
| SALARIES & WAGES | | | |
| Operating Expenditure | | | |
| E142205 | (29,519) | (10,000) | (28,349) |
| | (29,519) | (10,000) | (28,349) |
| Operating Income | | | |
| I142031 | 29,519 | 10,000 | 27,987 |
| | 29,519 | 10,000 | 27,987 |
| PUBLIC WORKS OVERHEADS | | | |
| Operating Expenditure | | | |
| E143200 | (330,127) | (343,139) | (330,839) |
| E143201 | (123,577) | (113,620) | (105,803) |
| E143211 | (77,274) | (74,182) | (63,978) |
| E143212 | (6,895) | (10,023) | (16,852) |
| E143213 | (43,847) | (42,836) | (38,744) |
| E143214 | (36,492) | (35,696) | (26,057) |
| E143215 | (26,000) | (19,500) | (17,242) |
| E143216 | (4,160) | (4,160) | (3,924) |
| E143217 | (25,933) | (17,379) | (15,183) |
| E143221 | (2,687) | (2,546) | (2,663) |
| E143225 | (10,000) | (10,000) | (20,593) |
| E143347 | (8,000) | (9,000) | (4,269) |
| E143395 | (10,128) | (14,266) | (10,802) |
| E143400 | (19,374) | (28,839) | (42,494) |
| E143210 | (5,500) | (5,000) | (3,025) |
| E143224 | (2,000) | (2,000) | (1,601) |
| E143860 | (80,936) | (31,868) | (24,545) |
| E143202 | (43,764) | (39,696) | (39,696) |
| E143180 | (26,003) | (24,235) | (24,247) |
| E143820 | (33,003) | (55,341) | (35,824) |
| E143850 | (6,900) | (4,000) | (7,009) |
| E143861 | (93,101) | (94,208) | (91,518) |
| E143900 | (203,106) | (192,644) | (170,676) |
| E143990 | (1,047) | (1,056) | (1,047) |
| | (1,219,855) | (1,175,234) | (1,098,633) |

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|--------------------------------------|-----------------------------|--|-------------------|
| PUBLIC WORKS OVERHEADS (CONT) | | | |
| Operating Expenditure | | | |
| E143901 | 1,217,655 | 1,173,034 | 1,063,486 |
| | (2,200) | (2,200) | (35,147) |
| Operating Income | | | |
| I143031 | 200 | 200 | 0 |
| I143046 | 2,000 | 2,000 | 1,425 |
| | 2,200 | 2,200 | 1,425 |
| Capital Income | | | |
| I143810 | 6,895 | 24,885 | 14,862 |
| | 6,895 | 24,885 | 14,862 |
| PLANT OPERATION COSTS | | | |
| Operating Expenditure | | | |
| E144180 | (28,798) | (42,511) | (22,588) |
| E144234 | (234,969) | (220,836) | (199,531) |
| E144336 | (4,000) | (4,000) | (5,924) |
| E144337 | (86,550) | (71,876) | (102,548) |
| E144338 | (22,200) | (28,800) | (16,148) |
| E144339 | (220,573) | (199,540) | (192,132) |
| E144348 | (11,690) | (10,740) | (11,679) |
| E144990 | (328,197) | (251,735) | (316,360) |
| | (936,976) | (830,038) | (866,910) |
| E144905 | 328,197 | 251,735 | 247,738 |
| E144906 | 560,780 | 530,303 | 625,584 |
| | (48,000) | (48,000) | 6,412 |

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

| | | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|--|---|-----------------------------|--|--------------------|
| PLANT OPERATION COSTS (CONT) | | | | |
| Operating Income | | | | |
| I144031 | POC - Reimbursements | 3,000 | 3,000 | 2,166 |
| I144038 | POC - Diesel Fuel Rebates | 45,000 | 45,000 | 46,341 |
| Total Operating Income | | 48,000 | 48,000 | 48,507 |
| ADMINISTRATION OVERHEADS | | | | |
| Operating Expenditure | | | | |
| E145010 | ADMIN - Advertising | (8,500) | (10,000) | (6,286) |
| E145030 | ADMIN - Computer Operating Expenses | (149,618) | (137,350) | (113,836) |
| E145035 | ADMIN - Consultants | (2,000) | (2,000) | (3,500) |
| E145040 | ADMIN - Insurance | (35,716) | (32,883) | (33,048) |
| E145045 | ADMIN - Interest Charges - Leased Equipment | (606) | (779) | (809) |
| E145055 | ADMIN - Legal Costs | (5,000) | (5,000) | 0 |
| E145065 | ADMIN - Minor Furniture & Equipment | (9,980) | (6,650) | (1,200) |
| E145070 | ADMIN - Motor Vehicle Expenses | (61,805) | (54,968) | (48,036) |
| E145075 | ADMIN - Office Equipment Mtce & Op Costs | (16,000) | (16,500) | (12,816) |
| E145079 | ADMIN - Shire Office Building Operation | (50,978) | (63,004) | (47,870) |
| E145080 | ADMIN - Shire Office Building Maintenance | (16,776) | (19,719) | (17,734) |
| E145085 | ADMIN - Other Minor Costs | (2,000) | (1,070) | 0 |
| E145090 | ADMIN - Postage & Freight | (3,500) | (4,000) | (2,865) |
| E145095 | ADMIN - Printing & Stationery | (12,400) | (13,000) | (9,654) |
| E145100 | ADMIN - Shire Website | (1,500) | (2,430) | 0 |
| E145101 | ADMIN - Administration Staff Recruitment & Relocation | (1,000) | (1,000) | (610) |
| E145105 | ADMIN - Salaries | (1,152,162) | (1,085,850) | (956,496) |
| E145110 | ADMIN - Staff Expenses - Other | (31,280) | (33,277) | (28,275) |
| E145190 | ADMIN - Administration Staff Housing Allocated | (65,778) | (69,753) | (70,947) |
| E145120 | ADMIN - Telephone, fax, internet | (19,324) | (18,835) | (18,074) |
| E145136 | ADMIN - Housing Subsidy Allowance | (20,800) | (15,152) | (15,866) |
| E145117 | ADMIN - Subscriptions | (44,144) | (40,680) | (40,003) |
| E145041 | ADMIN - Workers Compensation Insurance - Admin | (34,358) | (30,723) | (30,724) |
| E145910 | ADMIN - Depreciation - Right-of-use Assets | (3,813) | (3,824) | (3,824) |
| E145990 | ADMIN - Depreciation | (54,902) | (42,027) | (51,959) |
| Sub Total Operating Expenditure | | (1,803,941) | (1,710,474) | (1,514,431) |
| E145901 | ADMIN - Less Allocated to Schedules | 1,789,291 | 1,697,324 | 1,514,431 |
| Total Operating Expenditure | | (14,650) | (13,150) | 0 |

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 |
|--|-----------------------------|--|-------------------|
| ADMINISTRATION OVERHEADS (CONT) | | | |
| Operating Income | | | |
| I145005 | 500 | 1,000 | 147 |
| I145015 | 50 | 50 | 162 |
| I145020 | 100 | 100 | 20 |
| I145035 | 7,000 | 5,000 | 6,545 |
| I145055 | 6,000 | 6,000 | 9,703 |
| I145065 | 1,000 | 1,000 | 827 |
| I145074 | 35,000 | 33,000 | 34,545 |
| I145084 | (35,000) | (33,000) | (34,545) |
| Total Operating Income | 14,650 | 13,150 | 17,405 |
| Capital Expenditure | | | |
| E145806 | (137,874) | (14,000) | 0 |
| E145805 | 0 | (28,370) | (29,088) |
| E145809 | (140,000) | (100,000) | (100,000) |
| E145802 | (52,000) | (46,943) | (46,946) |
| Total Capital Expenditure | (329,874) | (189,313) | (176,034) |
| CLEANING OVERHEADS | | | |
| Operating Expenditure | | | |
| E147010 | (12,421) | (12,223) | (8,980) |
| E147011 | (1,000) | (1,000) | (48) |
| E147012 | 0 | (1,264) | (139) |
| E147013 | (4,663) | (4,482) | (1,171) |
| E147014 | (3,129) | (3,007) | (2,224) |
| E147015 | (2,332) | (2,241) | (981) |
| E147018 | (8,978) | (8,978) | (6,946) |
| E147019 | (3,119) | (4,057) | (4,057) |
| E147020 | (23,409) | (22,419) | (19,687) |
| E147023 | (17,119) | (17,636) | (17,166) |
| E147024 | (2,500) | (2,500) | (930) |
| E147025 | 0 | (701) | (1,427) |
| E147026 | (7,105) | 672 | 0 |
| Sub Total Operating Expenditure | (85,776) | (77,307) | (61,399) |
| E147021 | 85,776 | 79,836 | 70,048 |
| Total Operating Expenditure | 0 | 2,529 | 8,649 |

SHIRE OF DALWALLINU

2024/2025 BUDGET

SCHEDULE 14 - OTHER PROPERTY & SERVICES

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 | |
|------------------------------------|--|--|---------------------------|------------------|
| TOWN PLANNING SCHEMES | | | | |
| Operating Expenditure | | | | |
| E148013 | TPS - Interest on Loan 160 | (1,241) | (2,227) | (4,174) |
| E148900 | TPS - Administration Activity Costs | (36,547) | (18,521) | (16,507) |
| Total Operating Expenditure | | (37,788) | (20,748) | (20,681) |
| Capital Expenditure | | | | |
| E148310 | TPS - Loan 160 | (161,471) | (160,485) | (160,485) |
| E148312 | TPS - Transfer to Land & Building Reserve | (150,000) | (215,000) | (215,000) |
| Total Capital Expenditure | | (311,471) | (375,485) | (375,485) |
| Capital Income | | | | |
| I148410 | TPS - Transfer from Land & Buildings Reserve | 162,712 | 162,712 | 162,712 |
| Total Capital Income | | 162,712 | 162,712 | 162,712 |

SHIRE OF DALWALLINU

2023/2024 BUDGET

NON CASH ITEMS

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 | |
|---|---|-------------------------------|------------------|------------------|
| Depreciation | | | | |
| E041990 | Members of Council | 1,149 | -1,149 | 1,149 |
| E051990 | Fire Prevention | 81,385 | 81,385 | 81,385 |
| E053990 | Other Law & Public Safety | 0 | 0 | 1,391 |
| E073990 | Other Health | 17,246 | 17,246 | 15,246 |
| E081990 | Pre-Schools | 48,019 | 58,140 | 52,240 |
| E091990 | all Staff Housing | 63,591 | 51,736 | 59,893 |
| E092990 | all Other Housing | 79,572 | 89,342 | 89,282 |
| E101990 | Sanitation Household Refuse | 3,025 | 4,699 | 3,025 |
| E103990 | Sewerage | 79,034 | 35,501 | 86,367 |
| E107990 | Other Community Amenities | 22,514 | 21,379 | 25,243 |
| E111990 | Public Halls & Civic Centres | 132,411 | 141,659 | 134,118 |
| E112990 | Swimming Areas & Beaches | 50,476 | 36,859 | 54,324 |
| E113910 | OTH REC - Depreciation - Right-of-use Assets | 8,603 | 8,328 | 8,621 |
| E113990 | Other Recreation & Sport | 558,989 | 527,200 | 553,898 |
| E114990 | TV & Radio Rebroadcasting | 1,543 | 1,964 | 1,543 |
| E116990 | Other Culture | 2,450 | 2,470 | 2,450 |
| E122990 | Streets & Road Maintenance | 3,668,264 | 4,462,757 | 3,669,342 |
| E124990 | Aerodromes | 93,358 | 94,654 | 95,167 |
| E132990 | Tourism & Area Promotion | 64,050 | 49,964 | 48,893 |
| E133990 | Building Control | 938 | 946 | 938 |
| E135990 | Other Economic Services | 21,816 | 31,552 | 37,922 |
| E143820 | Works Supervisor Vehicle Operating Costs | 12,875 | 21,785 | 13,868 |
| E143990 | Public Works Overheads | 1,047 | 1,056 | 1,047 |
| E143990 | Small Plant not allocated | 0 | 0 | 0 |
| E144990 | Plant Operation Costs | 328,197 | 251,735 | 316,360 |
| E145070 | Administration Vehicle Costs | 26,897 | 0 | 0 |
| E145910 | ADMIN - Depreciation - Right-of-use Assets | 3,813 | 3,824 | 3,824 |
| E147018 | Cleaners Overheads | 2,728 | -2,939 | 6,946 |
| E145990 | Administration Overheads | 54,902 | 42,027 | 51,959 |
| | Total Depreciation | 5,428,892 | 6,034,120 | 5,416,440 |
| NET Profit/(Loss) Disposal of Assets | | | | |
| BOOK VALUE | 2023/24 Profit (Loss) on Disposal of Assets | 0 | (333,136) | (117,267) |
| 15,000 | NISSAN PATHFINDER (DL89) | 0 | 0 | 0 |
| 12,713 | TORO MOWER (DL9048) | (7,713) | 0 | 0 |
| 1,652 | JOHN DEERE RIDE ON MOWER | 1,348 | 0 | 0 |
| 25,000 | MITSUBISHI TRITON (DL281) | 1,000 | 0 | 0 |
| 20,439 | HINO 3 TONNE DUAL CAB TRUCK (DL515) | 4,561 | 0 | 0 |
| 84,747 | FUSO TRUCK (DL147) | (24,747) | 0 | 0 |
| 9,182 | TOYOTA HILUX 4X2 (DL9360) | 5,818 | 0 | 0 |
| 10,000 | TANDEM PIG TRAILER (1TIO129) | 0 | 0 | 0 |
| 28,000 | TOYOTA KLUGER 4WD (DL492) | 7,000 | 0 | 0 |
| 75,000 | COMMERCIAL LAND - MCNEILL ST | 45,000 | 0 | 0 |
| 65,000 | INDUSTRIAL LAND - ROBERTS RD | 85,000 | 0 | 0 |
| 346,733 | Total Profit/(Loss) Disposal of Assets | 117,267 | (333,136) | (117,267) |

SHIRE OF DALWALLINU 2024/2025 BUDGET

CAPITAL INCOME

DISPOSAL OF ASSETS

| | Annual Budget 2024/25 | Revised Annual Budget 2023/24 | Actual 2023/24 | Annual Budget 2023/24 |
|---|--------------------------|----------------------------------|----------------|--------------------------|
| 2024/25 CAPITAL INCOME | 0 | 891,500 | 671,250 | 581,500 |
| TORO MOWER (DL9048) | 5,000 | | | |
| JOHN DEERE RIDE ON MOWER | 3,000 | | | |
| MITSUBISHI TRITON (DL281) | 26,000 | | | |
| HINO 3 TONNE DUAL CAB TRUCK (DL515) | 25,000 | | | |
| FUSO TRUCK (DL147) | 60,000 | | | |
| TOYOTA HILUX 4X2 (DL9360) | 15,000 | | | |
| TANDEM PIG TRAILER (1TIO129) | 10,000 | | | |
| NISSAN PATHFINDER (DL89) | 15,000 | | | |
| TOYOTA KLUGER 4WD (DL492) | 35,000 | | | |
| COMMERCIAL LOT | 120,000 | | | |
| INDUSTRIAL LOT | 150,000 | | | |
| Total Proceeds from the Disposal of Assets | 464,000 | 891,500 | 671,250 | 581,500 |

NEW BORROWINGS

| | | | | |
|------------------------|----------|----------|----------|----------|
| | 0 | 0 | 0 | 0 |
| Total New Loans | 0 | 0 | 0 | 0 |

TRANSFER FROM RESERVES

| | | | | |
|--------------------------------------|------------------|----------------|----------------|----------------|
| PLANT RESERVE | 0 | 305,000 | 305,000 | 305,000 |
| SEWERAGE SCHEME RESERVE | 500,000 | 17,474 | 17,474 | 17,474 |
| LEAVE RESERVE | 6,895 | 24,885 | 14,862 | 24,885 |
| JOINT VENTURE RESERVE | 26,400 | 2,000 | 1,831 | 2,000 |
| SWIMMING POOL RESERVE | 160,000 | 0 | 0 | 0 |
| TOWNSCAPE RESERVE | 76,849 | 0 | 0 | 0 |
| ROADWORKS RESERVE | 131,878 | 0 | 0 | 0 |
| LAND & BUILDING RESERVE | 386,212 | 162,712 | 162,712 | 162,712 |
| Total Transfers from Reserves | 1,288,234 | 512,071 | 501,879 | 512,071 |

CAPITAL EXPENDITURE

Land & Buildings

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| 2023/24 CAPITAL EXPENDITURE | 0 | (2,003,745) | (1,465,316) | (2,074,626) |
| C/FWD 23/24 - DFES EMERGENCY ACCOMMODATION | (258,358) | | | |
| C/FWD 23/24 - MEDICAL CENTRE FLOORING | (17,500) | | | |
| C/FWD 23/24 - REFUND OF RETENTION FUNDS | (62,319) | | | |
| 11B ANDERSON WAY - BATHROOM UPGRADE | (27,500) | | | |
| 10 ROBERTS ROAD - PAINTING | (5,000) | | | |
| 6A COUSINS ROAD - HOT WATER SYSTEM | (7,000) | | | |
| 6B COUSINS ROAD - CARPORT C/W 23/24 | (26,839) | | | |
| 68A ANNETTS ROAD - CONSTRUCTION OF 3x2 HOUSE | (350,000) | | | |
| 68B ANNETTS ROAD - CONSTRUCTION OF 2x1 HOUSE | (300,000) | | | |
| 11A ANDERSON WAY - BATHROOM UPGRADE | (27,500) | | | |
| 23 RAYNER STREET - BATHROOM UPGRADE | (26,400) | | | |
| PURCHASE OF LOT 42 & 43 ARTHUR ST, WUBIN | (23,500) | | | |
| KALANNIE SPORTS PAVILION VERANDAH | (13,100) | | | |
| DALWALLINU REC CENTRE GARDENERS SHED | (10,000) | | | |
| 6 DOWIE ST (CARETAKER) - BATHROOM UPGRADE | (29,700) | | | |
| SHIRE ADMINISTRATION CENTRE - AIRCONDITIONERS | (6,000) | | | |
| SHIRE ADMINISTRATION CENTRE - STRUCTURAL REPAIRS | (131,874) | | | |
| Total Capital Expenditure Land & Buildings | (1,322,590) | (2,003,745) | (1,465,316) | (2,074,626) |

CAPITAL EXPENDITURE (CONT)

Infrastructure Streets & Roads

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| 2023/24 CAPITAL EXPENDITURE | 0 | (8,580,630) | (5,795,578) | (8,528,238) |
| REGIONAL ROAD GROUP | (848,003) | | | |
| ROADS TO RECOVERY | (1,524,644) | | | |
| WHEATBELT SECONDARY FREIGHT NETWORK | (3,474,646) | | | |
| ROAD PROGRAM (OWN WORKS) | (548,227) | | | |
| COMMODITY ROUTE | (276,452) | | | |
| Total Capital Expenditure Streets & Roads | (6,671,971) | (8,580,630) | (5,795,578) | (8,528,238) |

Infrastructure Other

| | | | | |
|---|--------------------|------------------|------------------|--------------------|
| 2023/24 CAPITAL EXPENDITURE | | (918,237) | (737,452) | (1,018,126) |
| SHIRE ENTRY STATEMENTS | (89,744) | | | |
| SEWERAGE LINE UPGRADE - MAIN LINE | (789,177) | | | |
| SEWERAGE REPLACEMENT IMHOFF TANK C/W 23/24 | (152,232) | | | |
| FENCE - ANNETTS RD STORM WATER DAM | (22,262) | | | |
| AQUATIC CENTRE BALANCE TANK UPGRADE | (160,000) | | | |
| SHADE STRUCTURE WITH SEATING - ROCHE ST | (22,060) | | | |
| HOCKEY PAVILION RETAINING WALL | (15,339) | | | |
| DALWALLINU SPORTS CLUB SERVICE AREA FENCE | (26,858) | | | |
| RICHARDSON PARK SHELTER | (70,807) | | | |
| UPGRADE TO PLUMBING FIXTURES - KALANNIE C/VAN PK | (9,500) | | | |
| UPGRADE TO SEWER PITS - DALWALLINU C/VAN PK | (10,780) | | | |
| Total Capital Expenditure Infrastructure Other | (1,368,760) | (918,237) | (737,452) | (1,018,126) |

Infrastructure Other Footpaths

| | | | | |
|---|------------------|-----------------|------------------|-----------------|
| 2023/24 CAPITAL EXPENDITURE | | (97,900) | (104,511) | (97,900) |
| FOOTPATH CONSTRUCTION | (112,440) | | | |
| Total Capital Expenditure Infrastructure Other Footpaths | (112,440) | (97,900) | (104,511) | (97,900) |

Plant & Equipment

| | | | | |
|--|--------------------|--------------------|------------------|--------------------|
| 2023/24 CAPITAL EXPENDITURE | | (1,180,576) | (990,789) | (1,202,755) |
| C/FWD 23/24 - LED EMERGENCY NOTICEBOARD | (41,559) | | | |
| TOYOTA KLUGER 2WD (DOCTOR) | (47,000) | | | |
| TORO ZERO TURN MOWER | (38,000) | | | |
| FUSO CANTER TIPPER TRUCK | (84,000) | | | |
| PRIME MOVER | (260,000) | | | |
| FUSO CANTER TIPPER TRUCK | (84,000) | | | |
| TOYOTA HILUX 4X4 | (55,000) | | | |
| TOYOTA HILUX 4X2 | (36,000) | | | |
| SIDE TIPPING TRAILER | (140,000) | | | |
| SECOND HAND STRET SWEEPER | (150,000) | | | |
| EMULSION SPRAY UNIT | (10,000) | | | |
| SUNDRY PLANT | (7,000) | | | |
| TOYOTA KLUGER 4WD (MPDS) | (52,000) | | | |
| Total Capital Expenditure Plant & Equipment | (1,004,559) | (1,180,576) | (990,789) | (1,202,755) |

Furniture & Fixtures

| | | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| 2023/24 CAPITAL EXPENDITURE | | (35,023) | (35,741) | (44,704) |
| PORTABLE STAGE | (23,326) | | | |
| Total Capital Expenditure Furniture & Fixtures | (23,326) | (35,023) | (35,741) | (44,704) |

Total Capital Expenditure

| | | | |
|---------------------|---------------------|--------------------|---------------------|
| (10,503,646) | (12,816,111) | (9,129,387) | (12,966,349) |
|---------------------|---------------------|--------------------|---------------------|

REPAYMENT OF LOAN DEBENTURES**(317,147)****(310,416)****(310,416)****TRANSFERS TO RESERVES**

| | | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| Transfer from Reserves (Restricted Assets) | 1,288,234 | 512,071 | 501,879 | 559,574 |
| Transfer to Reserves (Restricted Assets) | (1,434,182) | (2,158,472) | (1,692,047) | (1,594,574) |
| Interest on Reserve Funds Invested :- | | | | |
| LEAVE RESERVE | (7,880) | 0 | 0 | 0 |
| JOINT VENTURE HOUSING RESERVE | (7,065) | 0 | 0 | 0 |
| PLANT RESERVE | (11,475) | 0 | 0 | 0 |
| LAND & BUILDING RESERVE | (75,562) | 0 | 0 | 0 |
| SEWERAGE SCHEME RESERVE | (40,236) | 0 | 0 | 0 |
| TOWNSCAPE RESERVE | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS RESERVE | (17) | 0 | 0 | 0 |
| SWIMMING POOL RESERVE | (9,980) | 0 | 0 | 0 |
| RECREATION RESERVE | (8,692) | 0 | 0 | 0 |
| INSURANCE CLAIMS EXCESS RESERVE | (4,272) | 0 | 0 | 0 |
| WASTE MANAGEMENT RESERVE | (8,770) | 0 | 0 | 0 |
| ROADWORKS RESERVE | (8,474) | 0 | 0 | 0 |
| IT MANAGEMENT RESERVE | (3,359) | 0 | 0 | 0 |
| Total Transfers to Reserve | (1,619,963) | (2,158,472) | (1,692,047) | (1,594,574) |

| Name of Reserve | 3.25% | | | | |
|---------------------------------|------------------|----------------|------------------|------------------|------------------|
| | opening balance | interest | Transfer to | Transfer from | closing balance |
| LEAVE RESERVE | 242,468 | 7,880 | - | 6,895 | 243,453 |
| JOINT VENTURE HOUSING RESERVE | 217,385 | 7,065 | 65,427 | 26,400 | 263,477 |
| PLANT RESERVE | 353,068 | 11,475 | 100,000 | - | 464,543 |
| LAND & BUILDING RESERVE | 2,324,985 | 75,562 | 420,000 | 386,212 | 2,434,335 |
| SEWERAGE SCHEME RESERVE | 1,238,023 | 40,236 | 92,349 | 500,000 | 870,608 |
| TOWNSCAPE RESERVE | 76,849 | - | - | 76,849 | - |
| TELECOMMUNICATIONS RESERVE | 528 | 17 | - | - | 545 |
| SWIMMING POOL RESERVE | 307,066 | 9,980 | 50,000 | 160,000 | 207,046 |
| RECREATION RESERVE | 267,457 | 8,692 | 500,406 | - | 776,555 |
| INSURANCE CLAIMS EXCESS RESERVE | 131,446 | 4,272 | 16,000 | - | 151,718 |
| WASTE MANAGEMENT RESERVE | 269,844 | 8,770 | 50,000 | - | 328,614 |
| ROADWORKS RESERVE | 260,744 | 8,474 | - | 131,878 | 137,340 |
| IT MANAGEMENT RESERVE | 103,342 | 3,359 | 140,000 | - | 246,701 |
| | 5,793,205 | 185,782 | 1,434,182 | 1,288,234 | 6,124,934 |

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL RATE REVENUE

Operating Expenditure

| | | |
|------------------------------------|---|-----------------------|
| E031050 | EFTPOS/CC CHARGES FOR RATES PAYMENTS FEES FOR PAYMENT BY EFT | 5,000 |
| | | <u>5,000</u> |
| E031360 | RATES LEGAL COST/DEBT RECOVERY LEGAL COSTS FOR THE COLLECTION OF OUTSTANDING RATES | 10,000 |
| | | <u>10,000</u> |
| E031370 | VALUATION CHARGES VALUER GENERAL COSTS - UV REVAL INTERIM VALUATIONS | 12,500 |
| | | 10,000 |
| | | <u>2,500</u> |
| E031380 | SEARCH COSTS TITLE SEARCH FEES (RATING PURPOSES) | 200 |
| | | <u>200</u> |
| E031900 | ADMINISTRATION ALLOCATED ADMINISTRATION APPLICABLE TO RATES | 98,600 |
| | | <u>98,600</u> |
| E031390 | RATE WRITE OFFS/REFUNDS PROVISION TO WRITE RATES OFF | 2,000 |
| | | <u>2,000</u> |
| TOTAL OPERATING EXPENDITURE | | <u>128,300</u> |

Operating Income

| | | |
|---------|---|------------------|
| I031005 | DISCOUNT ON RATES ALLOWANCE FOR EARLY PAYMENT OF RATES | (160,000) |
| | | <u>(160,000)</u> |
| I031010 | RATES (GRV) RATES TO BE RAISED ON PROPERTIES WITHIN THE TOWNSITES OF DALWALLINU WITH GROSS RENTAL VALUATIONS ABOVE THE MINIMUM RATE | 506,492 |
| | | <u>506,492</u> |
| I031011 | RURAL RATES (UV) RATES TO BE RAISED ON PROPERTIES IN RURAL AREA WITH UNIMPROVED VALUATIONS ABOVE THE MIN/RATE | 3,217,193 |
| | | <u>3,217,193</u> |
| I031012 | EX-GRATIA RATES CBH SENDS A LETTER EACH YEAR AND ADVISES THE TONNAGE RATE WHICH A CALCULATION IS APPLIED TO | 50,268 |
| | | <u>50,268</u> |
| I031014 | INTERIM RATES ALLOWANCE FOR RATING ADJUSTMENTS THROUGHOUT THE YEAR | 100 |
| | | <u>100</u> |

SHIRE OF DALWALLINU

2024/25 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 | 25,077 | 25,077 |
| I031017 | MINIMUM RATES (GRV) - KAL RATES TO BE RAISED ON PROPERTIES IN KALANNIE WITH GRV VALUATIONS BELOW THE MIN/RATE | 21,862 | 21,862 |
| 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 | 47,582 | 47,582 |
| I031019 | MINIMUM RURAL RATES (UV) RATES TO BE RAISED ON PROPERTIES IN RURAL WITH UNIMPROVED VALUATIONS BELOW THE MIN/RATE | 26,250 | 26,250 |
| I031020 | MINIMUM MINING RATES (UV) RATES TO BE RAISED ON MINING LEASES/TENEMENTS/LICENSES WITH UNIMPROVED VALUATIONS BELOW THE MINIMUM RATE | 33,750 | 33,750 |
| I031170 | INTEREST ON OVERDUE RATES INTEREST CHARGES ON OVERDUE RATES | 5,000 | 5,000 |
| I031171 | INTEREST ON INSTALMENTS BY INSTALMENTS | 5,200 | 5,200 |
| I031172 | ADMINISTRATION CHARGES (INSTAL & OTHERS) ANNUAL CHARGE FOR RATES PAID BY INSTALMENT \$38 PER ASSESSMENT | 4,000 | 4,000 |
| I031174 | COLLECTION OF LEGAL COSTS LEGAL COSTS CHARGED TO ASSESSMENT DUE TO NON PAYMENT OF RATES | 10,000 | 10,000 |
| I031180 | RATE ENQUIRY FEES PROPERTY ENQUIRY FEES | 4,500 | 4,500 |
| I031185 | ESL INTEREST & CHARGES DUE TO LATE PAYMENT OF ESL | 200 | 200 |
| TOTAL OPERATING INCOME | | | <u>3,797,474</u> |

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL PURPOSE GRANTS

Operating Expenditure

| | | |
|------------------------------------|--|----------------------------|
| E032900 | ADMINISTRATION ALLOCATED | 7,540 |
| | ADMINISTRATION APPLICABLE FOR GENERAL PURPOSE GRANTS ETC. | <u>7,540</u> |
| TOTAL OPERATING EXPENDITURE | | <u><u>7,540</u></u> |

Operating Income

| | | |
|-------------------------------|--|------------------------------|
| I032050 | W A LOCAL GOVERNMENT GRANTS COMMISSION | 371,840 |
| | GENERAL PURPOSE FUNDING | |
| | FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2024/25 PRE PAID 23/24 \$2,107,095 | <u>371,840</u> |
| I032051 | W A LOCAL GOVERNMENT GRANTS COMMISSION | 248,304 |
| | GENERAL PURPOSE ROAD FUNDING | |
| | FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2024/25 PRE PAID 23/24 \$1,407,055 | <u>248,304</u> |
| TOTAL OPERATING INCOME | | <u><u>620,144</u></u> |

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING GENERAL FINANCING

Operating Expenditure

| | | | |
|------------------------------------|--|--------------|----------------------------|
| E034220 | BANK FEES & OTHER CHARGES | | 9,000 |
| | CHARGES ON BANK ACCOUNTS & EFTPOS FACILITIES | <u>9,000</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>9,800</u></u> |

Operating Income

| | | | |
|-------------------------------|---|----------------|------------------------------|
| I033070 | INTEREST RECEIVED - MUNICIPAL FUNDS INVESTED | | 125,000 |
| | INTEREST ON GENERAL FUNDS INVESTED | <u>125,000</u> | |
| | INTEREST RECEIVED - RESERVE FUNDS INVESTED | | 185,782 |
| | ESTIMATED ON OPENING BALANCES AT A RATE OF 3.25% PER ANNUM | | |
| I034200 | Interest on Leave Reserve | 7,880 | |
| I034201 | Interest on Joint Venture Housing Reserve | 7,065 | |
| I034202 | Interest on Plant Reserve | 11,475 | |
| I034203 | Interest on Land and Buildings Reserve | 75,562 | |
| I034204 | Interest on Sewerage Scheme Reserve | 40,236 | |
| I034209 | Interest on Telecommunications Reserve | 17 | |
| I034210 | Interest on Swimming Pool Reserve | 9,980 | |
| I034211 | Interest on Recreation Reserve | 8,692 | |
| I034212 | Interest on Insurance Claims Excess Reserve | 4,272 | |
| I034214 | Interest on Waste Management Reserve | 8,770 | |
| I034213 | Interest on Roadworks Reserve | 8,474 | |
| I034215 | Interest on IT Reserve | <u>3,359</u> | |
| TOTAL OPERATING INCOME | | | <u><u>310,782</u></u> |

Capital Expenditure

| | | | |
|----------------------------------|------------------------------------|----------------|------------------------------|
| | TRANSFER TO RESERVES | | 185,782 |
| | INTEREST ON RESERVE FUNDS INVESTED | <u>185,782</u> | |
| TOTAL CAPITAL EXPENDITURE | | | <u><u>185,782</u></u> |

SHIRE OF DALWALLINU
2024/25 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 | 20,709 |
| | ACCOMODATION, REGISTRATION AND MEALS FOR COUNCILLORS & CEO ATTENDING CONFERENCES | |
| | LOCAL GOVERNMENT WEEK CONVENTION | 9,709 |
| | OTHER CONFERENCES APPROVED BY COUNCIL | 2,000 |
| | ACCOMODATION, REGISTRATION AND MEALS | <u>9,000</u> |
| E041160 | MEMBERS ATTENDANCE FEES | 39,020 |
| | CR K CARTER PRESIDENT'S FULL COUNCIL FEES | 7,560 |
| | CR S CARTER DEPUTY PRESIDENT FULL COUNCIL FEES | 4,560 |
| | CR J COUNSEL FULL COUNCIL FEES | 4,560 |
| | CR D CREAM FULL COUNCIL FEES | 4,560 |
| | CR J CRUZ FULL COUNCIL FEES | 4,560 |
| | CR N MILLS FULL COUNCIL FEES | 4,560 |
| | CR M HARMS FULL COUNCIL FEES | 4,560 |
| | CR N MILLS AUDIT COMMITTEE FEES | 420 |
| | CR K CARTER AUDIT COMMITTEE FEES | 420 |
| | CR S CARTER AUDIT COMMITTEE FEE | 420 |
| | CR M HARMS AUDIT COMMITTEE FEES | 420 |
| | IAN HYDE AUDIT COMMITTEE FEES | 420 |
| | MISCELLANEOUS MEETINGS | <u>2,000</u> |
| E041165 | PRESIDENT'S & DEPUTY PRESIDENT'S ALLOWANCE | 12,500 |
| | ANNUAL PRESIDENT ALLOWANCE | 10,000 |
| | ANNUAL DEPUTY PRESIDENT ALLOWANCE (25% OF SP) | <u>2,500</u> |
| E041170 | REFRESHMENTS & RECEPTIONS | 23,152 |
| | Z45 CHRISTMAS PARTY | 4,500 |
| | Z43 ANZAC DAY | 1,000 |
| | Z42 AUSTRALIA DAY | 2,000 |
| | Z46 COUNCIL MEALS & REFRESHMENTS | 6,000 |
| | Z50 MISCELLANEOUS FUNCTIONS | 3,000 |
| | Z51 FRINGE BENEFITS TAX | 5,152 |
| | Z76 MEDICAL STUDENT IMMERSION PROGRAM | <u>1,500</u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL (CONT)

Operating Expenditure

| | | | |
|---------|---|--------------|---------------|
| E041175 | LEGAL EXPENSES | | 2,000 |
| | ESTIMATED ALLOWANCE FOR LEGAL COSTS | <u>2,000</u> | |
| E041180 | MEMBERS INSURANCE | | 6,204 |
| | PERSONAL ACCIDENT COVER COUNCILLORS | 277 | |
| | PORTION OF MANAGERS LIABILITY | <u>5,927</u> | |
| E041186 | SUBSCRIPTIONS | | 17,006 |
| | LGMA CORPORATE COUNCIL | 2,100 | |
| | WALGA -MEMBERSHIP, LOCAL LAWS, GOVERNANCE | 10,596 | |
| | AVON MIDLAND COUNTRY ZONE | 2,310 | |
| | OTHER MINOR SUBSCRIPTIONS | <u>2,000</u> | |
| E041400 | MEMBER TRAINING PROGRAMS | | 2,000 |
| | ATTENDANCE COSTS FOR WORKSHOPS | | |
| | ACCOMMODATION AND MEALS | <u>2,000</u> | |
| E041190 | ELECTRONIC AGENDAS | | 7,000 |
| | IPAD MONTHLY RENTAL | 2,400 | |
| | 2 x IPADS AND COVERS | <u>4,600</u> | |
| E041191 | OTHER MINOR MEMBERS COSTS | | 4,485 |
| | PHOTOS, BADGES, GIFTS, OTHER COSTS | <u>4,485</u> | |
| E041195 | DONATIONS | | 4,500 |
| | DONATION TO ST JOHN DALWALLINU | 2,000 | |
| | VARIOUS DONATIONS | <u>2,500</u> | |
| E041300 | PUBLICATIONS & PROMOTIONS | | 2,000 |
| | ALLOWANCE FOR PUBLICATIONS ETC. | <u>2,000</u> | |
| E041196 | COUNCIL CHAMBER BUILDING OPERATION COSTS | | 1,400 |
| J120 | ELECTRICITY | 1200 | |
| | WATER | <u>200</u> | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL (CONT)

Operating Expenditure

| | | | | |
|------------------------------------|------|---|----------------|------------------------------|
| E041197 | | COUNCIL CHAMBER BUILDING MAINTENANCE COSTS | | 2,200 |
| | Q120 | BUILDING MTCE OFFICER WAGES | 336 | |
| | | BUILDING MTCE OFFICER OHEADS | 586 | |
| | | BUILDING MTCE PLANT | 41 | |
| | | PLANT DEPRECIATION | 36 | |
| | | ELECTRICAL MAINTENANCE | 500 | |
| | | OTHER MATERIALS & CONTRACTS | <u>700</u> | |
| E041900 | | ADMINISTRATION ALLOCATION | | 217,521 |
| | | ADMINISTRATION APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS | <u>217,521</u> | |
| E041901 | | MANAGER COSTS/OVERHEADS ALLOCATED | | 9,000 |
| | | PORTION OF WORKS MANAGERS COSTS APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS | <u>9,000</u> | |
| E041990 | | GOVERNANCE DEPRECIATION | | 1,149 |
| | | DEPRECIATION | <u>1,149</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>375,846</u></u> |
| Operating Income | | | | |
| I041035 | | SALE OF COUNCIL MINUTES | | 100 |
| | | SALE OF MINUTES | <u>100</u> | |
| I041031 | | GOVERNANCE - REIMBURSEMENTS | | 1,200 |
| | | COUNCILLOR REIMBURSEMENTS | 200 | |
| | | WMSIP REIMBURSEMENTS | <u>1,000</u> | |
| TOTAL OPERATING INCOME | | | | <u><u>1,300</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 4 GOVERNANCE

OTHER GOVERNANCE

Operating Expenditure

| | | |
|------------------------------------|---|------------------------------|
| E042900 | ADMINISTRATION ALLOCATED | 300,010 |
| | 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>300,010</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 | 36,500 |
| | ALLOWANCE FOR ANNUAL & INTERIM AUDITS | 32,500 |
| | ADDITIONAL AUDIT REQUIREMENTS | <u>4,000</u> |
| TOTAL OPERATING EXPENDITURE | | <u><u>351,510</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

2024/25 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION

Operating Expenditure

| | | | | |
|---------|-----|---|---------------|---------------|
| E051180 | | INSURANCE | | 25,128 |
| ESL | | BUSH FIRE BRIGADE MEMBERS PERSONAL | 14,835 | |
| | | BUSH FIRE BRIGADE MEMBERS FIRE VEHICLES | 1,500 | |
| | | BUSH FIRE VEHICLES | <u>8,793</u> | |
| E051340 | | FIRE BUILDING OPERATION COSTS | | 4,024 |
| ESL | J46 | BUILDING & CONTENTS INSURANCE | 577 | |
| | J47 | ELECTRICITY | 2,867 | |
| | J48 | RUBBISH REMOVAL CHARGES/ESL | <u>580</u> | |
| E051341 | | FIRE BUILDING MAINTENANCE | | 2,077 |
| ESL | Q46 | BUILDING MTCE OFFICER WAGES | 358 | |
| | Q47 | BUILDING MTCE OFFICER OHEADS | 623 | |
| | Q48 | BUILDING MTCE PLANT | 43 | |
| | | PLANT DEPRECIATION | 38 | |
| | | ELECTRICAL MAINTENANCE | 508 | |
| | | MATERIALS & CONTRACTS | <u>508</u> | |
| E051345 | | BUSH FIRE PLANT & EQUIPMENT MTCE | | 4,340 |
| | | WORKS STAFF WAGES - SERVICE MAINTENANCE | | |
| | | RED/AMBER MAGNETIC LIGHTS CBCO & DCBCO | 2,340 | |
| ESL | | SERVICE & REPAIRS EXTERNAL | <u>2,000</u> | |
| E051346 | | FIRE VEHICLES - OPERATING EXPENSES | | 27,168 |
| ESL | | REPAIRS & MAINTENANCE FOR FIRE | | |
| | | APPLIANCES | <u>27,168</u> | |
| E051347 | | PROTECTIVE EQUIPMENT | | 7,000 |
| ESL | | UNIFORMS PROTECTIVE CLOTHING | <u>7,000</u> | |
| E051990 | | DEPRECIATION | | 81,385 |
| | | DEPRECIATION ON BUILDING | 7,276 | |
| | | DEPRECIATION ON FIRE PLANT & EQUIPMENT | <u>74,109</u> | |
| E051366 | | FIRE BREAK INSPECTIONS | | 5,000 |
| | Z14 | COSTS FOR RANGER TO DO INSPECTIONS | <u>5,000</u> | |
| E051850 | | OTHER EXPENSES | | 13,979 |
| | | TRAINING COSTS | 500 | |
| | | FIRE BREAK CLASS A FOAM 28 x 20LT | 2,979 | |
| | | ELECTRONIC NOTICE BOARD - LICENCE & TEMPLATES | 2,000 | |
| | | SMS SERVICE & BUSH FIRE RADIO LINE | 6,500 | |
| | | STAND PIPE WATER | <u>2,000</u> | |

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION (CONT)

Operating Expenditure

| | | | |
|------------------------------------|---|---------------|------------------------------|
| E051900 | ADMINISTRATION ALLOCATED | | 46,039 |
| | ADMINISTRATION APPLICABLE | | |
| | TO SUPPORT FOR BRIGADES & FIRE PREVENTION | <u>46,039</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>216,140</u></u> |

Operating Income

| | | | |
|-------------------------------|--------------------------------------|---------------|-----------------------------|
| I051030 | ESL OPERATING GRANT | | 42,350 |
| | OPERATIONAL GRANT APPROVED FOR 24/25 | <u>42,350</u> | |
| I051032 | COMMISSIONS | | 4,000 |
| | ESL COMMISSION | <u>4,000</u> | |
| I051043 | FIRE - FINES & PENALTIES | | 1,500 |
| | FIRE BREAK FINES | <u>1,500</u> | |
| TOTAL OPERATING INCOME | | | <u><u>47,850</u></u> |

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

ANIMAL CONTROL

Operating Expenditure

| | | | | |
|------------------------------------|------|---|---------------|-----------------------------|
| E052367 | | CONTRACT RANGER SERVICES | | 23,527 |
| | Z28 | CONTRACT RANGER SERVICES (ALLOWANCE FOR 208 HOURS IN 2024/2025 | <u>20,800</u> | |
| | Z13 | DOG PATROLS BY WORKS STAFF | | |
| | 0200 | WORKS STAFF WAGES | 782 | |
| | 1100 | WORKS STAFF OVERHEADS | 1,362 | |
| | 1101 | PLANT OPERATION COSTS | 470 | |
| | 1102 | PLANT DEPRECIATION | <u>112</u> | |
| | | | 2,727 | |
| E052850 | Z11 | OTHER CONTROL EXPENSES | | 600 |
| | | MINOR COSTS FOR CONTROL OF ANIMALS | <u>600</u> | |
| E052900 | | ADMINISTRATION ALLOCATED | | 12,352 |
| | | ADMINISTRATION APPLICABLE TO ANIMAL CONTROL AND REGISTRATION | <u>12,352</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>36,479</u></u> |
| Operating Income | | | | |
| I052042 | | DOG REGISTRATION FEES | | 2,700 |
| | | DOG REGISTRATION FEES | <u>2,700</u> | |
| I052043 | | FINES & PENALTIES | | 1,000 |
| | | DOG & L/GOVT ACT FINES & PENALTIES | <u>1,000</u> | |
| I052044 | | CAT REGISTRATION FEES | | 350 |
| | | CAT REGISTRATION FEES | <u>350</u> | |
| I052046 | | IMPOUNDING FEES & CHARGES | | 500 |
| | | POUND FEES & CHARGES RECOUPED | <u>500</u> | |
| I052047 | | POUND FEES - DESTRUCTION OF ANIMALS | | 100 |
| | | DESTRUCTION CHARGES RECOUPED | <u>100</u> | |
| TOTAL OPERATING INCOME | | | | <u><u>4,650</u></u> |

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY

Operating Expenditure

| | | | | |
|------------------------------------|-----|--|---------------|-----------------------------|
| E053369 | | EMERGENCY CALL OUTS | | 3,083 |
| | Z22 | WORKS STAFF WAGES | 1,124 | |
| | | WORKS STAFF OVERHEADS | <u>1,959</u> | |
| E053375 | | PUBLIC SAFETY EQUIPMENT | | 2,200 |
| | | SATELLITE WIFI - EMERGENCY KIT | 1,500 | |
| | | SATELLITE WIFI MONTHLY PLAN | <u>700</u> | |
| E053900 | | ADMINISTRATION ALLOCATED | | 12,815 |
| | | ADMINISTRATION ASSOCIATED WITH EMERGENCY MANAGEMENT | <u>12,815</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>18,098</u></u> |

Operating Income

| | | | | |
|-------------------------------|--|---|----------------|------------------------------|
| I053047 | | GRANT - DISASTER RESILIENCE DFES | | 299,917 |
| | | DISASTER RESILIENCE GRANT DFES | <u>299,917</u> | |
| TOTAL OPERATING INCOME | | | | <u><u>299,917</u></u> |

Capital Expenditure

| | | | | |
|----------------------------------|--|--|----------------|------------------------------|
| E053847 | | CAPITAL EXPENDITURE - BUILDINGS | | 258,358 |
| | | C/FWD 23/24 - DFES EMERGENCY ACCOMMODATION | <u>258,358</u> | |
| E053848 | | CAPITAL EXPENDITURE - PLANT & EQUIPMENT DISASTER RESILIENCE | | 41,559 |
| | | WORKS STAFF WAGES | 1,065 | |
| | | WORKS STAFF OVERHEADS | 1,856 | |
| | | PLANT OPERATION COSTS | 278 | |
| | | PLANT DEPRECIATION | 105 | |
| | | C/FWD 23/24 - LED EMERGENCY NOTICEBOARD | <u>38,254</u> | |
| TOTAL CAPITAL EXPENDITURE | | | | <u><u>299,917</u></u> |

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 7 HEALTH

PREVENTIVE SERVICES - HEALTH ADMINISTRATION & INSPECTION

Operating Expenditure

| | | | |
|------------------------------------|--|---------------|-----------------------------|
| E071186 | HEALTH OFFICER TRAINING COSTS | | 1,250 |
| | TRAINING FOR MPDS | <u>1,250</u> | |
| E071366 | ANALYTICAL EXPENSES | | 1,100 |
| | OTHER MISCELLANEOUS ITEMS | <u>1,100</u> | |
| E071900 | ADMINISTRATION ALLOCATED | | 36,424 |
| | ADMINISTRATION APPLICABLE TO HEALTH ADMINISTRATION & INSPECTION | <u>36,424</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>38,774</u></u> |

Operating Income

| | | | |
|-------------------------------|--|--------------|----------------------------|
| I071042 | HEALTH FEES & LICENSES | | 1,000 |
| | FEES & LICENSES FOR HEALTH FACILITIES FOR 2024/2025 | <u>1,000</u> | |
| I071043 | FOOD ACT FEES | | 800 |
| | FEES & INSPECTIONS FOR FOOD ACT RELATED CHARGES FOR 2024/2025 | <u>800</u> | |
| I071045 | HAWKER/STREET STALL LICENCES | | 300 |
| | STREET STALL LICENSES FOR 2024/2025 | <u>300</u> | |
| I071046 | SWIMMING POOL INSPECTIONS | | 1,500 |
| | FEES FOR PRIVATE POOL INSPECTIONS | <u>1,500</u> | |
| TOTAL OPERATING INCOME | | | <u><u>3,600</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
2024/25 BUDGET

SCHEDULE 7 HEALTH

OTHER HEALTH

Operating Expenditure

| | | | | |
|------------------------------------|-----|--|---------------|------------------------------|
| E073440 | | MEDICAL CENTRE BUILDING OPERATING COSTS | | 15,792 |
| | J89 | CLEANING CONTRIBUTION | 5,600 | |
| | | MATERIALS & CONTRACTS | 800 | |
| | | ELECTRICITY | 6,000 | |
| | | GAS | 250 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 1,611 | |
| | | INSURANCE | <u>1,531</u> | |
| E073188 | | MEDICAL CENTRE OFFICE COSTS | | 268,500 |
| | | EXISTING CONTRACT | 265,000 | |
| | | TELEPHONE | <u>3,500</u> | |
| Operating Expenditure | | | | |
| E073235 | | DOCTORS VEHICLE RUNNING COSTS | | 10,244 |
| | | INSURANCE, FUEL, LICENCE MAINTENANCE ETC | <u>10,244</u> | |
| E073441 | | MEDICAL CENTRE BUILDING MAINTENANCE | | 20,858 |
| | Q89 | BUILDING MTCE OFFICER WAGES | 586 | |
| | | BUILDING MTCE OFFICER OHEADS | 1,021 | |
| | | BUILDING MTCE PLANT | 72 | |
| | | BUILDING MTCE PLANT DEPRECIATION | 63 | |
| | | WORKS WAGES | 4,653 | |
| | | WORKS OHEADS | 8,107 | |
| | | WORKS PLANT | 921 | |
| | | WORKS PLANT DEPRECIATION | 399 | |
| | | PEST CONTROL | 380 | |
| | | FIRE EXTINGUISHER MAINTENANCE | 655 | |
| | | MATERIALS & CONTRACTS | <u>4,000</u> | |
| E073860 | | MEDICAL STAFF HOUSING ALLOCATED | | 24,439 |
| | | LOT 504 SALMON GUM PLACE | <u>24,439</u> | |
| E073900 | | ADMINISTRATION ALLOCATED | | 23,361 |
| | | ADMINISTRATION APPLICABLE TO OTHER HEALTH | <u>23,361</u> | |
| E073990 | | DEPRECIATION | | 17,246 |
| | | DEPRECIATION APPLICABLE TO OTHER HEALTH | <u>17,246</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>380,440</u></u> |

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 7 HEALTH

OTHER HEALTH (CONT)

Operating Income

| | | | |
|----------------------------------|--|-----------------|----------------------|
| I073031 | REIMBURSEMENTS | | 8,600 |
| | PHONE, ELECTRICITY, WATER, CLEANING COSTS | | |
| | MEDICAL CENTRE REIMBURSEMENTS | 8,600 | |
| | | <u>8,600</u> | |
| I073800 | PROCEEDS - DL89 | | 15,000 |
| | DISPOSAL OF DL89 | 15,000 | |
| | | <u>15,000</u> | |
| I073801 | REALISATION - DL89 | | (15,000) |
| | DISPOSAL OF ASSETS | (15,000) | |
| | | <u>(15,000)</u> | |
| TOTAL OPERATING INCOME | | | <u><u>8,600</u></u> |
| Capital Expenditure | | | |
| E073852 | CAPITAL EXPENDITURE - BUILDINGS | | 17,500 |
| | K89 C/FWD 23/24 - MEDICAL CENTRE FLOORING | 17,500 | |
| | | <u>17,500</u> | |
| E073835 | CAPITAL EXPENDITURE - PLANT & EQUIPMENT | | 47,000 |
| | TOYOTA KLUGER 2WD (DOCTOR) | 47,000 | |
| | | <u>47,000</u> | |
| TOTAL CAPITAL EXPENDITURE | | | <u><u>64,500</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 8 EDUCATION & WELFARE

OTHER WELFARE

Operating Expenditure

| | | | | |
|------------------------------------|--|---|---------------|-----------------------------|
| E083386 | | YOUTH ACTIVITIES | | 5,000 |
| | | SUPPORT FOR YOUTH ACTIVITIES | <u>5,000</u> | |
| E083900 | | ADMINISTRATION ALLOCATED | | 18,515 |
| | | ADMINISTRATION APPLICABLE TO SUPPORT YOUTH & AGED CARE | <u>18,515</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>23,515</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 | Q60 | DALWALLINU ELC BUILDING MAINTENANCE | | 4,654 |
| | | MATERIALS & CONTRACTS | 500 | |
| | | BUILDING MTCE OFFICER WAGES | 456 | |
| | | BUILDING MTCE OFFICER OHEADS | 794 | |
| | | BUILDING MTCE PLANT | 56 | |
| | | PLANT DEPRECIATION | 49 | |
| | | PEST CONTROL | 1,800 | |
| | | ELECTRICAL MAINTENANCE | 500 | |
| | | PLUMBING MAINTENANCE | <u>500</u> | |
| E081340 | J60 | DALWALLINU ELC BUILDING OPERATION | | 16,175 |
| | | CLEANING WAGES | 752 | |
| | | CLEANING OVERHEADS | 711 | |
| | | INSURANCE | 4,610 | |
| | | ALARM MONITORING | 608 | |
| | | ELECTRICITY | 3,600 | |
| | | RATES & TAXES/ESL | 1,394 | |
| | | ANNUAL MAINTENANCE - ZIP WATER TAPS | 800 | |
| | | WATER | <u>3,700</u> | |
| E081900 | | ADMINISTRATION ALLOCATED | | 33,535 |
| | | ADMINISTRATION APPLICABLE TO PRE SCHOOLS | <u>33,535</u> | |
| E081990 | | DEPRECIATION | | 48,019 |
| | | DEPRECIATION FOR 2024/2025 | <u>48,019</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>102,384</u></u> |

Operating Income

| | | | | |
|-------------------------------|--|--------------------------------|---------------|-----------------------------|
| I081031 | | REIMBURSEMENTS | | 11,701 |
| | | FROM 10 YEAR BLDG MTCE PROGRAM | <u>11,701</u> | |
| I081046 | | LEASE INCOME | | 1,503 |
| | | PEPPERCORN PAYMENT PER ANNUM | 3 | |
| | | FEEES FOR ACTIVITY ROOM HIRE | <u>1,500</u> | |
| TOTAL OPERATING INCOME | | | | <u><u>13,204</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

**SCHEDULE 8 EDUCATION & WELFARE
PRE-SCHOOLS (CONT)**

Capital Expenditure

| | | |
|----------------------------------|---|-----------------------------|
| E081803 | CAPITAL EXPENDITURE - BUILDINGS | 62,319 |
| K60 | C/FWD 23/24 - REFUND OF RETENTION FUNDS | <u>62,319</u> |
| TOTAL CAPITAL EXPENDITURE | | <u><u>62,319</u></u> |

OTHER EDUCATION

Operating Expenditure

| | | |
|------------------------------------|---|----------------------------|
| E082195 | EVENT DONATIONS | 400 |
| | VARIOUS DONATIONS AS DETERMINED | <u>400</u> |
| E082372 | SCHOOL BUS SUBSIDY | 1,000 |
| | BRINGING STUDENTS FROM SCHOOL TO THE SWIMMING POOL | <u>1,000</u> |
| E082373 | SCHOLARSHIPS & PRIZES | 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>4,530</u></u> |

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING

Operating Expenditure

| | | | | |
|---------|------|--|--------|---------------|
| E091990 | | DEPRECIATION | | 63,591 |
| | | DEPRECIATION ON STAFF HOUSING | | |
| | | BUILDINGS, FURNISHINGS, EQUIPMENT & FITTINGS | 63,591 | |
| | | | | |
| E091041 | | BUILDING OPERATING COSTS | | |
| | J30 | Aquatic Centre Mgr - 15 Rayner St | | 2,049 |
| | | BUILDING INSURANCE | 377 | |
| | | SHIRE RATES RUBBISH REMOVAL CHARGES/ESL | 942 | |
| | | WATER RATES & CONSUMPTION | 730 | |
| | | | | |
| | J104 | STAFF Vacant- 11B Anderson Way | | 1,874 |
| | | BUILDING INSURANCE | 525 | |
| | | SHIRE RATES RUBBISH REMOVAL CHARGES/ESL | 699 | |
| | | WATER RATES & CONSUMPTION | 650 | |
| | | | | |
| | J18 | General Hand - 2 Dowie St | | 4,076 |
| | | BUILDING INSURANCE | 322 | |
| | | CLEANING WAGES | 157 | |
| | | CLEANING OVERHEADS | 148 | |
| | | ELECTRICITY | 2,300 | |
| | | GAS | 95 | |
| | | SHIRE RATES RUBBISH REMOVAL CHARGES/ESL | 555 | |
| | | WATER RATES & CONSUMPTION | 500 | |
| | | | | |
| | J20 | CEO - 3 Bell Street | | 4,913 |
| | | BUILDING INSURANCE | 1,032 | |
| | | ELECTRICITY | 1,500 | |
| | | SHIRE RATES RUBBISH REMOVAL CHARGES/ESL | 1,001 | |
| | | GAS | 300 | |
| | | WATER RATES & CONSUMPTION | 1,080 | |
| | | | | |
| | J26 | Grader Operator - 65 Johnston St | | 2,506 |
| | | BUILDING INSURANCE | 616 | |
| | | GAS | 95 | |
| | | SHIRE RATES RUBBISH REMOVAL CHARGES/ESL | 995 | |
| | | WATER RATES & CONSUMPTION | 800 | |
| | | | | |
| | J25 | House - 68 Annetts Rd | | 1,763 |
| | | CLEANING WAGES | 157 | |
| | | CLEANING OVERHEADS | 148 | |
| | | BUILDING INSURANCE | 471 | |
| | | SHIRE RATES RUBBISH REMOVAL CHARGES/ESL | 746 | |
| | | WATER RATES & CONSUMPTION | 241 | |
| | | | | |
| | J116 | Cleaner - 36 Annetts Road | | 1,910 |
| | | BUILDING INSURANCE | 561 | |
| | | SHIRE RATES | 245 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 455 | |
| | | WATER RATES & CONSUMPTION | 648 | |
| | | | | |

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

| | | | |
|------|--|-------|--------------|
| J117 | FO - 1 Wattle Close | | 1,992 |
| | BUILDING INSURANCE | 561 | |
| | SHIRE RATES/RUBBISH | 646 | |
| | ESL | 105 | |
| | WATER RATES & CONSUMPTION | 680 | |
| | | <hr/> | |
| J122 | MPDS - 6A Cousins Road | | 4,093 |
| | BUILDING INSURANCE | 869 | |
| | ELECTRICITY | 1,500 | |
| | TELEPHONE | 420 | |
| | SHIRE RATES | 243 | |
| | RUBBISH REMOVAL CHARGES/ESL | 467 | |
| | WATER RATES & CONSUMPTION | 593 | |
| | | <hr/> | |
| J91 | MCS - Lot 503 Salmon Gums Place | | 4,628 |
| | BUILDING INSURANCE | 1,032 | |
| | ELECTRICITY | 1,500 | |
| | GAS | 350 | |
| | SHIRE RATES/RUBBISH REMOVAL CHARGES | 890 | |
| | ESL | 105 | |
| | WATER RATES & CONSUMPTION | 750 | |
| | | <hr/> | |
| J133 | Leading Hand - 3 South Street | | 1,859 |
| | BUILDING INSURANCE | 580 | |
| | SHIRE RATES/RUBBISH REMOVAL CHARGES | 565 | |
| | ESL | 85 | |
| | WATER RATES & CONSUMPTION | 630 | |
| | | <hr/> | |
| J135 | WS - 46 Leahy Street | | 3,898 |
| | BUILDING INSURANCE | 552 | |
| | GAS | 100 | |
| | ESL | 105 | |
| | ELECTRICITY | 1,300 | |
| | SHIRE RATES/RUBBISH REMOVAL CHARGES | 890 | |
| | WATER RATES & CONSUMPTION | 950 | |
| | | <hr/> | |
| J29 | General Hand - 13 Rayner St | | 2,196 |
| | BUILDING INSURANCE | 471 | |
| | SHIRE RATES/ RUBBISH REMOVAL | 890 | |
| | ESL | 105 | |
| | WATER RATES & CONSUMPTION | 730 | |
| | | <hr/> | |

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

| | | | |
|---------|---|-------|--------------|
| J19 | General Hand - 10 Roberts Rd | | 2,842 |
| | BUILDING INSURANCE | 322 | |
| | ELECTRICITY | 1,600 | |
| | GAS | 95 | |
| | SHIRE RATES RUBBISH REMOVAL CHARGES/ESL | 555 | |
| | WATER RATES & CONSUMPTION | 270 | |
| | | <hr/> | |
| J123 | MWS - 6B Cousins Road | | 4,525 |
| | BUILDING INSURANCE | 915 | |
| | SHIRE RATES | 243 | |
| | ELECTRICITY | 2,000 | |
| | RUBBISH REMOVAL CHARGES/ESL | 467 | |
| | WATER RATES & CONSUMPTION | 900 | |
| | | <hr/> | |
| E091042 | BUILDING MAINTENANCE COSTS | | |
| Q30 | Aquatic Centre Mgr -15 Rayner St | | 3,344 |
| | BUILDING MTCE OFFICER WAGES | 260 | |
| | BUILDING MTCE OFFICER OHEADS | 454 | |
| | BUILDING MTCE PLANT | 32 | |
| | PLANT DEPRECIATION | 28 | |
| | OTHER MATERIALS & CONTRACTS | 500 | |
| | PEST CONTROL | 1,070 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| | PLUMBING MAINTENANCE | 500 | |
| | | <hr/> | |
| Q104 | STAFF Vacant- 11B Anderson Way | | 2,638 |
| | BUILDING MTCE OFFICER WAGES | 282 | |
| | BUILDING MTCE OFFICER OHEADS | 491 | |
| | BUILDING MTCE PLANT | 35 | |
| | PLANT DEPRECIATION | 30 | |
| | OTHER MATERIALS & CONTRACTS | 500 | |
| | PEST CONTROL | 200 | |
| | ELECTRICAL MAINTENANCE | 550 | |
| | PLUMBING MAINTENANCE | 550 | |
| | | <hr/> | |
| Q18 | General Hand - 2 Dowie St | | 3,432 |
| | BUILDING MTCE OFFICER WAGES | 347 | |
| | BUILDING MTCE OFFICER OHEADS | 605 | |
| | BUILDING MTCE PLANT | 42 | |
| | PLANT DEPRECIATION | 37 | |
| | OTHER MATERIALS & CONTRACTS | 1,100 | |
| | PEST CONTROL | 200 | |
| | ELECTRICAL MAINTENANCE | 550 | |
| | PLUMBING MAINTENANCE | 550 | |
| | | <hr/> | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

| | | | |
|------|---|--------|---------------|
| Q20 | CEO - 3 Bell St | | 9,628 |
| | WORKS CREW WAGES | 2,221 | |
| | WORKS CREW OHEADS | 3,870 | |
| | WORKS CREW PLANT | 111 | |
| | WORKS CREW PLANT DEPRECIATION | 124 | |
| | BUILDING MTCE OFFICER WAGES | 152 | |
| | BUILDING MTCE OFFICER OHEADS | 265 | |
| | BUILDING MTCE PLANT | 19 | |
| | PLANT DEPRECIATION | 16 | |
| | OTHER MATERIALS & CONTRACTS | 1,850 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| | PLUMBING MAINTENANCE | 500 | |
| | | <hr/> | |
| Q26 | Grader Operator - 65 Johnston St | | 12,425 |
| | BUILDING MTCE OFFICER WAGES | 1,041 | |
| | BUILDING MTCE OFFICER OHEADS | 1,814 | |
| | BUILDING MTCE PLANT | 127 | |
| | PLANT DEPRECIATION | 112 | |
| | OTHER MATERIALS & CONTRACTS | 8,000 | |
| | PEST CONTROL | 230 | |
| | ELECTRICAL MAINTENANCE | 550 | |
| | PLUMBING MAINTENANCE | 550 | |
| | | <hr/> | |
| Q25 | House - 68 Annetts Rd | | 20,193 |
| | BUILDING MTCE OFFICER WAGES | 65 | |
| | BUILDING MTCE OFFICER OHEADS | 113 | |
| | BUILDING MTCE PLANT | 8 | |
| | PLANT DEPRECIATION | 7 | |
| | OTHER MATERIALS & CONTRACTS | 20,000 | |
| | | <hr/> | |
| Q116 | Cleaner- 36 Annetts Road | | 8,812 |
| | BUILDING MTCE OFFICER WAGES | 542 | |
| | BUILDING MTCE OFFICER OHEADS | 945 | |
| | BUILDING MTCE PLANT | 66 | |
| | PLANT DEPRECIATION | 58 | |
| | OTHER MATERIALS & CONTRACTS | 6,000 | |
| | PEST CONTROL | 200 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| | PLUMBING MAINTENANCE | 500 | |
| | | <hr/> | |

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

| | | | |
|------|---------------------------------------|-------|--------------|
| Q117 | FO - 1 Wattle Close | | 8,183 |
| | BUILDING MTCE OFFICER WAGES | 499 | |
| | BUILDING MTCE OFFICER OHEADS | 869 | |
| | BUILDING MTCE PLANT | 61 | |
| | PLANT DEPRECIATION | 54 | |
| | OTHER MATERIALS & CONTRACTS | 5,500 | |
| | PEST CONTROL | 200 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| | PLUMBING MAINTENANCE | 500 | |
| | | <hr/> | |
| Q122 | MPDS - 6A Cousins Road | | 5,859 |
| | BUILDING MTCE OFFICER WAGES | 239 | |
| | BUILDING MTCE OFFICER OHEADS | 416 | |
| | BUILDING MTCE PLANT | 29 | |
| | PLANT DEPRECIATION | 26 | |
| | OTHER MATERIALS & CONTRACTS | 3,800 | |
| | PEST CONTROL | 250 | |
| | ELECTRICAL MAINTENANCE | 550 | |
| | PLUMBING MAINTENANCE | 550 | |
| | | <hr/> | |
| Q91 | MCS - Lot 503 Salmon Gum Place | | 6,225 |
| | BUILDING MTCE OFFICER WAGES | 651 | |
| | BUILDING MTCE OFFICER OHEADS | 1,134 | |
| | BUILDING MTCE PLANT | 80 | |
| | PLANT DEPRECIATION | 70 | |
| | OTHER MATERIALS & CONTRACTS | 2,000 | |
| | PEST CONTROL | 1,190 | |
| | ELECTRICAL MAINTENANCE | 550 | |
| | PLUMBING MAINTENANCE | 550 | |
| | | <hr/> | |
| Q133 | Leading Hand - 3 South Street | | 3,541 |
| | BUILDING MTCE OFFICER WAGES | 282 | |
| | BUILDING MTCE OFFICER OHEADS | 491 | |
| | BUILDING MTCE PLANT | 35 | |
| | PLANT DEPRECIATION | 30 | |
| | OTHER MATERIALS & CONTRACTS | 1,500 | |
| | PEST CONTROL | 203 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| | PLUMBING MAINTENANCE | 500 | |
| | | <hr/> | |
| Q135 | WS - 46 Leahy Street | | 3,764 |
| | BUILDING MTCE OFFICER WAGES | 260 | |
| | BUILDING MTCE OFFICER OHEADS | 454 | |
| | BUILDING MTCE PLANT | 32 | |
| | PLANT DEPRECIATION | 28 | |
| | PEST CONTROL | 890 | |
| | ELECTRICAL MAINTENANCE | 550 | |
| | PLUMBING MAINTENANCE | 550 | |
| | MATERIALS & CONTRACTS | 1,000 | |
| | | <hr/> | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

| | | | |
|------|--|-------|----------------|
| Q29 | General Hand - 13 Rayner St | | 3,444 |
| | BUILDING MTCE OFFICER WAGES | 260 | |
| | BUILDING MTCE OFFICER OHEADS | 454 | |
| | BUILDING MTCE PLANT | 32 | |
| | PLANT DEPRECIATION | 28 | |
| | OTHER MATERIALS & CONTRACTS | 500 | |
| | PEST CONTROL | 1,070 | |
| | ELECTRICAL MAINTENANCE | 550 | |
| | PLUMBING MAINTENANCE | 550 | |
| | | <hr/> | |
| Q19 | General Hand - 10 Roberts Rd | | 3,777 |
| | BUILDING MTCE OFFICER WAGES | 564 | |
| | BUILDING MTCE OFFICER OHEADS | 983 | |
| | BUILDING MTCE PLANT | 69 | |
| | PLANT DEPRECIATION | 61 | |
| | OTHER MATERIALS & CONTRACTS | 900 | |
| | PEST CONTROL | 200 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| | PLUMBING MAINTENANCE | 500 | |
| | | <hr/> | |
| Q123 | MWS House - 6B Cousins Rd | | 6,817 |
| | BUILDING MTCE OFFICER WAGES | 325 | |
| | BUILDING MTCE OFFICER OHEADS | 567 | |
| | BUILDING MTCE PLANT | 40 | |
| | PLANT DEPRECIATION | 35 | |
| | OTHER MATERIALS & CONTRACTS | 4,500 | |
| | PEST CONTROL | 250 | |
| | ELECTRICAL MAINTENANCE | 550 | |
| | PLUMBING MAINTENANCE | 550 | |
| | | <hr/> | |
| | TOTAL STAFF HOUSING EXPENDITURE SUB TOTAL | | 210,800 |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

| | | | |
|------------------------------------|--|-----------------|-----------------------------|
| E145190 | LESS NET COST ALLOCATED TO: | (153,484) | |
| | E145190 ADMINISTRATION STAFF HOUSING :- | | (65,778) |
| | CEO House - 3 Bell Street | 14,541 | |
| | FO House - 1 Wattle Close | 10,176 | |
| | CSO House - 11B Anderson Way | 4,512 | |
| | MPDS House - 6A Cousins Road | 9,953 | |
| | MCS House - 3 Salmon Gum Place | 10,852 | |
| | Depreciation all administration housing | <u>28,847</u> | |
| | | 78,882 | |
| | LESS RENTAL INCOME & REIMBURSEMENTS | <u>(13,104)</u> | |
| E147026 | | | |
| | E147026 CLEANING STAFF HOUSING :- | | (7,105) |
| | Cleaners House - 36 Annetts Road | 10,722 | |
| | Depreciation Cleaners Housing | <u>3,923</u> | |
| | | 14,645 | |
| | LESS RENTAL INCOME & REIMBURSEMENTS | <u>(7,540)</u> | |
| E112450 | | | |
| | E112450 SWIMMING POOL STAFF HOUSING :- | | 335 |
| | Aquatic Centre Mgr House - 15 Rayner St | 5,393 | |
| | Depreciation Swimming Pool Housing | <u>1,500</u> | |
| | | 6,893 | |
| | LESS RENTAL INCOME & REIMBURSEMENTS | <u>(7,228)</u> | |
| E143860 | | | |
| | E143860 PWO WORKS STAFF HOUSING :- | | (80,936) |
| | MWS House - 6B Cousins Rd | 11,343 | |
| | Grader Operator House - 65 Johnston St | 14,931 | |
| | General Hand - 13 Rayner St | 5,640 | |
| | House - 68 Annetts Rd | 21,957 | |
| | Leading Hand - 3 South St | 5,401 | |
| | WS House - 46 Leahy St | 7,662 | |
| | General Hand - 10 Roberts Rd | 6,618 | |
| | General Hand House - 2 Dowie St | 7,508 | |
| | Depreciation Works Housing | <u>29,321</u> | |
| | | 110,380 | |
| | LESS RENTAL INCOME & REIMBURSEMENTS | <u>(29,444)</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>57,316</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Capital Income

| | | | |
|-----------------------------|--|---------|----------------|
| I092851 | TRANSFER FROM LAND & BUILDING RESERVE | | 200,000 |
| | 68 ANNETTS ROAD - CONSTRUCTION OF HOUSES | 200,000 | |
| | | | |
| TOTAL CAPITAL INCOME | | | 200,000 |

OTHER HOUSING

Operating Expenditure

NON EMPLOYEE RESIDENCES

| | | | |
|---------|------|--|--------------|
| E092341 | | BUILDING OPERATING COSTS | |
| | J34 | 8 Harris Street | 2,850 |
| | | ELECTRICITY | 2,000 |
| | | WATER RATES & CONSUMPTION | 850 |
| | | | |
| | J106 | Doctor's House - Lot 504 Salmon Gums PI | 7,638 |
| | | BUILDING INSURANCE | 1,213 |
| | | ELECTRICITY | 4,500 |
| | | GAS | 300 |
| | | SHIRE RATES/RUBBISH REMOVAL CHARGES | 890 |
| | | ESL | 104 |
| | | WATER RATES & CONSUMPTION | 630 |
| | | | |
| | J36 | Caravan Park House - 10 Dowie St | 712 |
| | | BUILDING INSURANCE | 561 |
| | | ESL | 56 |
| | | GAS | 95 |
| | | | |
| | J103 | 11A Anderson Way | 1,819 |
| | | BUILDING INSURANCE | 670 |
| | | ESL | 53 |
| | | SHIRE RATES | 243 |
| | | RUBBISH REMOVAL CHARGES | 402 |
| | | WATER RATES & CONSUMPTION | 450 |
| | | | |
| | J132 | 1 South Street | 1,569 |
| | | BUILDING INSURANCE | 598 |
| | | SHIRE RATES/RUBBISH REMOVAL CHARGES | 565 |
| | | ESL | 77 |
| | | WATER RATES | 330 |
| | | | |

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

| | | | |
|------|-------------------------------------|-------|--------------|
| J131 | 38 Leahy Street | | 1,552 |
| | BUILDING INSURANCE | 507 | |
| | SHIRE RATES/RUBBISH REMOVAL CHARGES | 565 | |
| | ESL | 180 | |
| | WATER RATES | 300 | |
| | | <hr/> | |
| J130 | 7 South Street | | 1,868 |
| | BUILDING INSURANCE | 543 | |
| | SHIRE RATES/RUBBISH REMOVAL CHARGES | 890 | |
| | ESL | 104 | |
| | WATER RATES | 330 | |
| | | <hr/> | |
| J134 | 40 Leahy Street | | 1,960 |
| | BUILDING INSURANCE | 561 | |
| | GAS | 103 | |
| | SHIRE RATES/RUBBISH REMOVAL CHARGES | 890 | |
| | ESL | 105 | |
| | WATER RATES | 300 | |
| | | <hr/> | |
| J17 | 4 Dowie Street | | 3,372 |
| | BUILDING INSURANCE | 322 | |
| | ELECTRICITY | 1,900 | |
| | GAS | 95 | |
| | WATER RATES & CONSUMPTION | 500 | |
| | SHIRE RATES/ESL | 555 | |
| | | <hr/> | |
| J150 | 68C Annetts Road | | 8,114 |
| | CLEANER WAGES | 2,914 | |
| | CLEANER OHEADS | 2,756 | |
| | BUILDING & CONTENTS INSURANCE | 417 | |
| | ELECTRICITY | 1,000 | |
| | WATER RATES & CONSUMPTION | 341 | |
| | SHIRE RATES | 244 | |
| | RUBBISH REMOVAL CHARGES/ESL | 442 | |
| | | <hr/> | |

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

E092341

| | | BUILDING MAINTENANCE COSTS | |
|------|---|-----------------------------------|---------------|
| Q34 | 8 Harris Street | | 1,392 |
| | BUILDING MTCE OFFICER WAGES | 108 | |
| | BUILDING MTCE OFFICER OHEADS | 189 | |
| | BUILDING MTCE PLANT | 13 | |
| | PLANT DEPRECIATION | 12 | |
| | PEST CONTROL | 220 | |
| | ELECTRICAL MAINTENANCE | 350 | |
| | PLUMBING MAINTENANCE | 350 | |
| | MATERIALS & CONTRACTS | 150 | |
| Q106 | Doctor's House - Lot 504 Salmon Gum Pl | | 13,628 |
| | BUILDING MTCE OFFICER WAGES | 282 | |
| | BUILDING MTCE OFFICER OHEADS | 491 | |
| | BUILDING MTCE PLANT | 35 | |
| | PLANT DEPRECIATION | 30 | |
| | OTHER MATERIALS & CONTRACTS | 10,350 | |
| | PEST CONTROL | 1,440 | |
| | PLUMBING MAINTENANCE | 500 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| Q36 | Caravan Park House - 10 Dowie St | | 10,300 |
| | OTHER MATERIALS & CONTRACTS | 10,300 | |
| Q103 | 11A Anderson Way | | 3,128 |
| | BUILDING MTCE OFFICER WAGES | 282 | |
| | BUILDING MTCE OFFICER OHEADS | 491 | |
| | BUILDING MTCE PLANT | 35 | |
| | PLANT DEPRECIATION | 30 | |
| | OTHER MATERIALS & CONTRACTS | 1,000 | |
| | PEST CONTROL | 240 | |
| | ELECTRICAL MAINTENANCE | 550 | |
| | PLUMBING MAINTENANCE | 500 | |
| Q132 | 1 South Street | | 3,408 |
| | BUILDING MTCE OFFICER WAGES | 282 | |
| | BUILDING MTCE OFFICER OHEADS | 491 | |
| | BUILDING MTCE PLANT | 35 | |
| | PLANT DEPRECIATION | 30 | |
| | OTHER MATERIALS & CONTRACTS | 500 | |
| | PEST CONTROL | 1,070 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| | PLUMBING MAINTENANCE | 500 | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

| | | | |
|------|------------------------------|-------|--------------|
| Q131 | 38 Leahy Street | | 4,728 |
| | BUILDING MTCE OFFICER WAGES | 282 | |
| | BUILDING MTCE OFFICER OHEADS | 491 | |
| | BUILDING MTCE PLANT | 35 | |
| | PLANT DEPRECIATION | 30 | |
| | PEST CONTROL | 890 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| | PLUMBING MAINTENANCE | 500 | |
| | MATERIALS & CONTRACTS | 2,000 | |
| | | | |
| Q130 | 7 South Street | | 3,548 |
| | BUILDING MTCE OFFICER WAGES | 282 | |
| | BUILDING MTCE OFFICER OHEADS | 491 | |
| | BUILDING MTCE PLANT | 35 | |
| | PLANT DEPRECIATION | 30 | |
| | PEST CONTROL | 210 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| | PLUMBING MAINTENANCE | 500 | |
| | MATERIALS & CONTRACTS | 1,500 | |

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

| | | | |
|---------|---------------------------------|--------|-----------------|
| Q134 | 40 Leahy Street | | 4,578 |
| | BUILDING MTCE OFFICER WAGES | 282 | |
| | BUILDING MTCE OFFICER OHEADS | 491 | |
| | BUILDING MTCE PLANT | 35 | |
| | PLANT DEPRECIATION | 30 | |
| | PEST CONTROL | 890 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| | PLUMBING MAINTENANCE | 500 | |
| | MATERIALS & CONTRACTS | 1,850 | |
| Q17 | 4 Dowie Street | | 3,432 |
| | BUILDING MTCE OFFICER WAGES | 347 | |
| | BUILDING MTCE OFFICER OHEADS | 605 | |
| | BUILDING MTCE PLANT | 42 | |
| | PLANT DEPRECIATION | 37 | |
| | PEST CONTROL | 200 | |
| | ELECTRICAL MAINTENANCE | 550 | |
| | PLUMBING MAINTENANCE | 550 | |
| | MATERIALS & CONTRACTS | 1,100 | |
| Q150 | 68C Annetts Road | | 1,845 |
| | BUILDING MTCE OFFICER WAGES | 217 | |
| | BUILDING MTCE OFFICER OHEADS | 378 | |
| | BUILDING MTCE PLANT | 27 | |
| | PLANT DEPRECIATION | 23 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| | PLUMBING MAINTENANCE | 500 | |
| | MATERIALS & CONTRACTS | 200 | |
| E092999 | LESS ALLOCATED TO: | | (36,896) |
| | DR House - Salmon Gum Place | 24,439 | |
| | Cvan Pk Caretaker - 10 Dowie St | 12,457 | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

AGED PERSONS HOUSING

| | | | | |
|---------|------|-------------------------------------|-------|--------------|
| E092540 | | BUILDING OPERATING COSTS | | |
| | J113 | 8 Pioneer Place | | 1,817 |
| | | BUILDING INSURANCE | 525 | |
| | | SHIRE RATES/RUBBISH REMOVAL CHARGES | 890 | |
| | | ESL | 102 | |
| | | WATER RATES | 300 | |
| | | | <hr/> | |
| | J12 | Wilfred Thomas Lodge | | 4,710 |
| | | BUILDING INSURANCE | 779 | |
| | | ELECTRICITY | 2,500 | |
| | | ESL | 65 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 966 | |
| | | WATER RATES & CONSUMPTION | 400 | |
| | | | <hr/> | |
| | J13 | Sullivan Lodge | | 2,588 |
| | | BUILDING INSURANCE | 670 | |
| | | SHIRE RATES/RUBBISH REMOVAL CHARGES | 1,058 | |
| | | ESL | 60 | |
| | | WATER RATES & CONSUMPTION | 800 | |
| | | | <hr/> | |
| E092541 | | BUILDING MAINTENANCE COSTS | | |
| | Q113 | 8 Pioneer Place | | 2,775 |
| | | BUILDING MTCE OFFICER WAGES | 412 | |
| | | BUILDING MTCE OFFICER OHEADS | 718 | |
| | | BUILDING MTCE PLANT | 50 | |
| | | PLANT DEPRECIATION | 44 | |
| | | PEST CONTROL | 200 | |
| | | ELECTRICAL MAINTENANCE | 500 | |
| | | PLUMBING MAINTENANCE | 500 | |
| | | MATERIALS & CONTRACTS | 350 | |
| | | | <hr/> | |
| | Q12 | Wilfred Thomas Lodge | | 4,160 |
| | | BUILDING MTCE OFFICER WAGES | 434 | |
| | | BUILDING MTCE OFFICER OHEADS | 756 | |
| | | BUILDING MTCE PLANT | 53 | |
| | | PLANT DEPRECIATION | 47 | |
| | | PEST CONTROL | 320 | |
| | | ELECTRICAL MAINTENANCE | 1,000 | |
| | | PLUMBING MAINTENANCE | 1,000 | |
| | | MATERIALS & CONTRACTS | 550 | |
| | | | <hr/> | |

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

| | | | |
|-----|-------------------------------|-------|---------------|
| Q13 | Sullivan Lodge | | 15,630 |
| | BUILDING MTCE OFFICER WAGES | 521 | |
| | BUILDING MTCE OFFICER OHEADS | 907 | |
| | BUILDING MTCE PLANT | 64 | |
| | PLANT DEPRECIATION | 56 | |
| | WORKS CREW WAGES | 3,416 | |
| | WORKS CREW OHEADS | 5,951 | |
| | WORKS CREW PLANT | 525 | |
| | WORKS CREW PLANT DEPRECIATION | 211 | |
| | PEST CONTROL | 480 | |
| | ELECTRICAL MAINTENANCE | 1,500 | |
| | PLUMBING MAINTENANCE | 1,000 | |
| | MATERIALS & CONTRACTS | 1,000 | |
| | | 1,000 | |

Operating Expenditure

JOINT VENTURE HOUSING

E092641

| | | | |
|------|-------------------------------------|-----|---------------|
| | BUILDING OPERATING COSTS | | 21,919 |
| | Unit 1 11 James Street | | 1,859 |
| J114 | BUILDING INSURANCE | 525 | |
| | ELECTRICITY | 250 | |
| | SHIRE RATES/RUBBISH REMOVAL CHARGES | 524 | |
| | ESL | 40 | |
| | WATER RATES | 520 | |
| | | 520 | |
| J115 | Unit 2 11 James Street | | 1,924 |
| | BUILDING INSURANCE | 525 | |
| | ELECTRICITY | 155 | |
| | SHIRE RATES/RUBBISH REMOVAL CHARGES | 524 | |
| | ESL | 40 | |
| | WATER RATES | 680 | |
| | | 680 | |
| J143 | Unit 3 11 James Street | | 1,363 |
| | BUILDING INSURANCE | 362 | |
| | SHIRE RATES/RUBBISH REMOVAL CHARGES | 532 | |
| | ESL | 46 | |
| | WATER RATES & CONSUMPTION | 423 | |
| | | 423 | |
| J144 | Unit 4 11 James Street | | 1,478 |
| | BUILDING INSURANCE | 362 | |
| | ELECTRICITY | 250 | |
| | SHIRE RATES/RUBBISH REMOVAL CHARGES | 524 | |
| | ESL | 42 | |
| | WATER RATES & CONSUMPTION | 300 | |
| | | 300 | |

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

| | | | |
|---------|---|-------|--------------|
| J96 | 21 Rayner Street | | 2,007 |
| | BUILDING INSURANCE | 561 | |
| | SHIRE RATES/RUBBISH REMOVAL CHARGES | 904 | |
| | ESL | 107 | |
| | GAS | 95 | |
| | WATER RATES | 340 | |
| | | <hr/> | |
| J97 | 23 Rayner Street | | 1,932 |
| | BUILDING & CONTENTS INSURANCE | 561 | |
| | SHIRE RATES/RUBBISH REMOVAL CHARGES/ESL | 945 | |
| | GAS | 95 | |
| | WATER RATES | 330 | |
| | | <hr/> | |
| J98 | 6 McLevie Way | | 1,961 |
| | BUILDING INSURANCE | 666 | |
| | SHIRE RATES/RUBBISH REMOVAL CHARGES | 890 | |
| | ESL | 104 | |
| | WATER RATES | 300 | |
| | | <hr/> | |
| J99 | Lot 72 Prior Street Kalannie | | 1,574 |
| | BUILDING INSURANCE | 643 | |
| | RUBBISH REMOVAL CHARGES/ESL | 507 | |
| | GAS | 95 | |
| | WATER RATES | 330 | |
| | | <hr/> | |
| E092641 | BUILDING MAINTENANCE COSTS | | |
| Q114 | Unit 1 11 James Street | | 7,236 |
| | BUILDING MTCE OFFICER WAGES | 260 | |
| | BUILDING MTCE OFFICER OHEADS | 454 | |
| | BUILDING MTCE PLANT | 32 | |
| | PLANT DEPRECIATION | 28 | |
| | WORKS CREW WAGES | 1,593 | |
| | WORKS CREW OHEADS | 2,775 | |
| | WORKS CREW PLANT | 344 | |
| | WORKS CREW PLANT DEPRECIATION | 102 | |
| | PEST CONTROL | 250 | |
| | ELECTRICAL MAINTENANCE | 550 | |
| | PLUMBING MAINTENANCE | 550 | |
| | MATERIALS & CONTRACTS | 300 | |
| | | <hr/> | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

| | | |
|------|-------------------------------|--------------|
| Q115 | Unit 2 11 James Street | 7,196 |
| | BUILDING MTCE OFFICER WAGES | 260 |
| | BUILDING MTCE OFFICER OHEADS | 454 |
| | BUILDING MTCE PLANT | 32 |
| | PLANT DEPRECIATION | 28 |
| | WORKS CREW WAGES | 1,593 |
| | WORKS CREW OHEADS | 2,775 |
| | WORKS CREW PLANT | 344 |
| | WORKS CREW PLANT DEPRECIATION | 102 |
| | PEST CONTROL | 210 |
| | ELECTRICAL MAINTENANCE | 550 |
| | PLUMBING MAINTENANCE | 550 |
| | MATERIALS & CONTRACTS | 300 |
| Q143 | Unit 3 11 James Street | 2,764 |
| | BUILDING MTCE OFFICER WAGES | 402 |
| | BUILDING MTCE OFFICER OHEADS | 701 |
| | BUILDING MTCE PLANT | 48 |
| | PLANT DEPRECIATION | 43 |
| | PEST CONTROL | 250 |
| | ELECTRICAL MAINTENANCE | 508 |
| | PLUMBING MAINTENANCE | 508 |
| | MATERIALS & CONTRACTS | 305 |
| Q144 | Unit 4 11 James Street | 2,414 |
| | BUILDING MTCE OFFICER WAGES | 260 |
| | BUILDING MTCE OFFICER OHEADS | 454 |
| | BUILDING MTCE PLANT | 32 |
| | PLANT DEPRECIATION | 28 |
| | PEST CONTROL | 240 |
| | ELECTRICAL MAINTENANCE | 550 |
| | PLUMBING MAINTENANCE | 550 |
| | MATERIALS & CONTRACTS | 300 |
| Q96 | 21 Rayner Street | 3,720 |
| | BUILDING MTCE OFFICER WAGES | 492 |
| | BUILDING MTCE OFFICER OHEADS | 857 |
| | BUILDING MTCE PLANT | 59 |
| | PLANT DEPRECIATION | 52 |
| | PEST CONTROL | 890 |
| | ELECTRICAL MAINTENANCE | 508 |
| | PLUMBING MAINTENANCE | 508 |
| | MATERIALS & CONTRACTS | 355 |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

| | | | |
|---------------------------|--|-------|---------------|
| Q97 | 23 Rayner Street | | 3,164 |
| | BUILDING MTCE OFFICER WAGES | 260 | |
| | BUILDING MTCE OFFICER OHEADS | 454 | |
| | BUILDING MTCE PLANT | 32 | |
| | PLANT DEPRECIATION | 28 | |
| | PEST CONTROL | 890 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| | PLUMBING MAINTENANCE | 500 | |
| | MATERIALS & CONTRACTS | 500 | |
| | | <hr/> | |
| Q98 | 6 McLevie Way | | 4,635 |
| | BUILDING MTCE OFFICER WAGES | 260 | |
| | BUILDING MTCE OFFICER OHEADS | 454 | |
| | BUILDING MTCE PLANT | 32 | |
| | PLANT DEPRECIATION | 28 | |
| | PEST CONTROL | 205 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| | PLUMBING MAINTENANCE | 500 | |
| | MATERIALS & CONTRACTS | 2,656 | |
| | | <hr/> | |
| Q99 | Lot 72 Prior Street Kalannie | | 3,090 |
| | BUILDING MTCE OFFICER WAGES | 434 | |
| | BUILDING MTCE OFFICER OHEADS | 756 | |
| | BUILDING MTCE PLANT | 53 | |
| | PLANT DEPRECIATION | 47 | |
| | ELECTRICAL MAINTENANCE | 500 | |
| | PLUMBING MAINTENANCE | 500 | |
| | MATERIALS & CONTRACTS | 800 | |
| | | <hr/> | |
| FRAIL AGED HOUSING | | | |
| E092741 | BUILDING OPERATING COSTS | | |
| J14 | Pioneer House | | 5,611 |
| | BUILDING INSURANCE | 1,663 | |
| | SHIRE RATES/RUBBISH REMOVAL CHARGES/ESL | 2,148 | |
| | WATER RATES & CONSUMPTION | 1,800 | |
| | | <hr/> | |
| E092742 | BUILDING MAINTENANCE COSTS | | |
| Q14 | Pioneer House | | 17,974 |
| | BUILDING MTCE OFFICER WAGES | 3,211 | |
| | BUILDING MTCE OFFICER OHEADS | 5,594 | |
| | BUILDING MTCE PLANT | 393 | |
| | PLANT DEPRECIATION | 346 | |
| | PEST CONTROL | 230 | |
| | MATERIALS & CONTRACTS | 8,200 | |
| | | <hr/> | |
| E092760 | VACANT LAND COSTS | | |
| | SEWERAGE RATES FOR VACANT LAND SET ASIDE FOR DEVELOPMENT PURPOSES | 1,500 | 1,500 |
| | | <hr/> | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

| | | | |
|------------------------------------|---|--------|----------------|
| E092900 | ADMINISTRATION ALLOCATED | | |
| | ADMINISTRATION RELATED TO OTHER HOUSING FOR 2024/2025 | 61,528 | 61,528 |
| E092990 | DEPRECIATION | | |
| | DEPRECIATION RELATED TO OTHER HOUSING FOR 2024/2025 | 79,572 | 79,572 |
| TOTAL OPERATING EXPENDITURE | | | 290,730 |

Operating Income

| | | | | |
|-------------------------------|---|----------------|--------|----------------|
| I092031 | REIMBURSEMENTS - HOUSING | Joint V income | | |
| | Dowie Street 4 | | 2,400 | |
| | Harris Street 8 | | 2,000 | |
| | James Street 1/11 | Joint V | 250 | |
| | James Street 3/11 | Joint V | 423 | |
| | James Street 4/11 | Joint V | 300 | |
| | Salmon Gum Place Lot 504 (Doctor) Reimb | | 5,100 | |
| | Pioneer House | | 3,463 | |
| | Wilfred Thomas Lodge | | 2,500 | |
| I092411 | RENTAL - NON EMPLOYEE HOUSING | | | 16,436 |
| | RENTS RECEIVED FROM THE FOLLOWING: | | | |
| | <i>new rent on expiry of tenancy agreement</i> | | | |
| | 8 Harris Street \$27 per week | 27 | 1,404 | |
| | 38 Leahy Street \$342 per week | 342 | 17,784 | |
| | 11A Anderson Way \$280 per week | 280 | 14,560 | |
| | 1 South Street \$342 per week | 342 | 17,784 | |
| | 7 South Street \$342 per week | 342 | 17,784 | |
| | 40 Leahy Street \$362 per week | 362 | 18,824 | |
| | 4 Dowie Street \$245 per week | 245 | 12,740 | |
| | 68B Annetts Road - Short Term \$110 per night | 110 | 5,500 | |
| I092412 | RENTAL - AGED PERSONS RESIDENCES | | | 50,180 |
| | RENTS RECEIVED FROM THE FOLLOWING: | | | |
| | 8 Pioneer Place max \$180 per week | | 9,360 | |
| | Wilfred Thomas Lodge max \$160 per week x 2 | | 16,640 | |
| | Sullivan Lodge max \$155 per week x 3 | | 24,180 | |
| I092414 | RENTAL - JOINT VENTURE HOUSING | | | 86,372 |
| | Unit 1 11 James Street max \$245 per week | | 6,552 | |
| | Unit 2 11 James Street max \$245 per week | | 6,552 | |
| | Unit 3 11 James Street max \$211 per week | | 10,946 | |
| | Unit 4 11 James Street max \$211 per week | | 10,946 | |
| | 21 Rayner Street max \$222 per week | | 11,128 | |
| | 23 Rayner Street max \$222 per week | | 11,128 | |
| | 6 McLevie Way max \$280 per week | | 14,560 | |
| | Lot 72 Prior Street Kalannie max \$280 per week | | 14,560 | |
| TOTAL OPERATING INCOME | | | | 259,368 |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Capital Expenditure

| | | | |
|---------|--|---------------|---------------|
| E092850 | TRANSFER TO JOINT VENTURE HOUSING RESERVE | | 65,427 |
| | DIFFERENCE IN INCOME + REIMB LESS EXPENSES | <u>65,427</u> | |

| | | | |
|---------|---|---------------|---------------|
| E092852 | TRANSFER TO INSURANCE CLAIMS EXCESS RESERVE | | 16,000 |
| | TO OFFSET SAVINGS IN PREMIUMS | <u>16,000</u> | |

| | | | |
|---------|--|---------------|---------------|
| E093853 | CAPITAL EXPENDITURE - BUILDINGS OTHER HOUSING | | 53,900 |
| | K103 11A ANDERSON WAY - BATHROOM UPGRADE | | |
| | OTHER MATERIALS & CONTRACTS | <u>27,500</u> | |

| | | | |
|--|---|---------------|--|
| | K97 23 RAYNER STREET - BATHROOM UPGRADE | | |
| | OTHER MATERIALS & CONTRACTS | <u>26,400</u> | |

| | | |
|----------------------------------|--|------------------------------|
| TOTAL CAPITAL EXPENDITURE | | <u><u>135,327</u></u> |
|----------------------------------|--|------------------------------|

Capital Income

| | | | |
|---------|--|---------------|---------------|
| I092852 | TRANSFER FROM JOINT VENTURE RESERVE | | 26,400 |
| | OFFSET COSTS FOR 26 RAYNER ST BATHROOM UPGRADE | <u>26,400</u> | |

| | | |
|-----------------------------|--|-----------------------------|
| TOTAL CAPITAL INCOME | | <u><u>26,400</u></u> |
|-----------------------------|--|-----------------------------|

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION HOUSEHOLD REFUSE

Operating Expenditure

| | | | | |
|------------------------------------|-----|--|----------------|------------------------------|
| E101341 | | REFUSE SITE MANAGEMENT - DALWALLINU | | 114,512 |
| | Z8 | COSTS TO MAINTAIN THE DALWALLINU WASTE DISPOSAL SITE | | |
| | | WORKS STAFF WAGES | 16,207 | |
| | | WORKS STAFF PUBLIC WORKS OVERHEADS | 28,235 | |
| | | PLANT OPERATION COSTS | 15,999 | |
| | | PLANT DEPRECIATION | 12,036 | |
| | | | <u>72,477</u> | |
| | | REFUSE SITE MANAGEMENT - KALANNIE | | |
| | Z26 | COSTS TO MAINTAIN THE KALANNIE WASTE DISPOSAL SITE | | |
| | | WORKS STAFF WAGES | 8,818 | |
| | | WORKS STAFF PUBLIC WORKS OVERHEADS | 15,363 | |
| | | PLANT OPERATION COSTS | 8,816 | |
| | | PLANT DEPRECIATION | 5,939 | |
| | | MATERIALS & CONTRACTS | 3,100 | |
| | | | <u>42,035</u> | |
| E101356 | | WASTE BINS PURCHASE | | 13,200 |
| | | RUBBISH BINS WITH LOGO (112 BINS) & FREIGHT COSTS | 12,200 | |
| | | RUBBISH BINS PARTS | 1,000 | |
| | | | <u>13,200</u> | |
| E101750 | | REFUSE COLLECTION - CONTRACTOR | | 69,958 |
| | | CONTRACTOR COSTS TO UNDERTAKE WEEKLY RUBBISH COLLECTION AND DISPOSAL 545 BINS @ \$125.37 PA | | |
| | | DALWALLINU | 414 | 51,904 |
| | | BUNTINE | 10 | 1,254 |
| | | KALANNIE | 71 | 8,901 |
| | | PITHARA | 28 | 3,510 |
| | | WUBIN | 35 | 4,388 |
| | | | | <u>69,958</u> |
| E101900 | | ADMINISTRATION ALLOCATED | | 12,887 |
| | | ADMINISTRATION APPLICABLE TO THE SANITATION HOUSEHOLD REFUSE | | |
| | | | | <u>12,887</u> |
| E101990 | | DEPRECIATION WASTE MANAGEMENT FACILITIES | | 3,025 |
| | | DEPRECIATION ON WASTE DISPOSAL SITE FENCING | | |
| | | | | <u>3,025</u> |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>213,582</u></u> |
| Operating Income | | | | |
| I101047 | | REFUSE COLLECTION CHARGES | | 166,408 |
| | | DALWALLINU 525 BINS @ \$248 | 130,200 | |
| | | KAL(71) WUB(37) BUN(10) PITH(28) = 146 @ \$248 | 36,208 | |
| | | | <u>166,408</u> | |
| TOTAL OPERATING INCOME | | | | <u><u>166,408</u></u> |

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION - OTHER

Operating Expenditure

| | | | |
|------------------------------------|--|-------------|------------------------------|
| E102750 | REFUSE COLLECTION - COMMERCIAL | | 59,029 |
| | COMMERCIAL PICK UP IN DALLWALLINU | | |
| | COLLECTION AND DISPOSAL 257 BINS @ \$125.37 | | |
| | DALWALLINU | 189 | 23,695 |
| | BUNTINE | 2 | 251 |
| | KALANNIE | 29 | 3,636 |
| | PITHARA | 3 | 376 |
| | WUBIN | 34 | 4,263 |
| | | | <u>32,221</u> |
| | ADDT'L SERVICE MONDAYS set fee | \$515.55/wk | <u>26,809</u> |
| E102751 | REFUSE COLLECTION - STREET BINS | | 7,394 |
| | 32 RUBBISH BINS @ \$142.20 x 52wks | | <u>7,394</u> |
| E102753 | RECYCLING BIN COLLECTIONS | | 69,000 |
| | 562 BINS COLLECTED WEEKLY IN TWO SEPARATE | | |
| | RUNS @ \$3.98 PER BIN X 26 | | 58,203 |
| | KERB PROCESSING RECYCLING PER TONNE \$133.10 | | <u>10,797</u> |
| E102754 | BULK RECYCLING COLLECTION | | 30,891 |
| | 13 BINS @ \$80.75 EACH X 26 WEEKS | | 27,292 |
| | PROCESSING RECYCLING PER TONNE \$138.42 | | <u>3,599</u> |
| TOTAL OPERATING EXPENDITURE | | | <u><u>166,314</u></u> |
| Operating Income | | | |
| I102046 | CONTAINERS DEPOSIT SCHEME INCOME | | 200 |
| | AVON WASTE CONTRIBUTION | | <u>200</u> |
| I102047 | REFUSE COLLECTION CHARGES | | 35,949 |
| | OTHER COMMERCIAL 66BINS x \$248 | | 16,695 |
| | COMMERCIAL PICK UP DALWALLINU \$484 X 39BINS | | <u>19,254</u> |
| I102048 | RECYCLING CHARGES | | 88,122 |
| | 561 BINS @ \$154.00 FOR 2024/2025 | | <u>88,122</u> |
| I102050 | BULK RECYCLING CHARGES | | 36,332 |
| | 13 BINS @ \$2740 PA FOR 2024/2025 | | <u>36,332</u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION - OTHER (CONT)

Operating Income (cont)

| | | | |
|-------------------------------|---|--------------|------------------------------|
| I102051 | COLLECTION OF METAL | | 250 |
| | METAL DISPOSAL FROM TIME TO TIME | <u>250</u> | |
| | | | |
| I102055 | BULK WASTE FROM OUTSIDE SHIRE | | 4,500 |
| | INCOME RELATED TO WASTE BROUGHT IN FROM OUTSIDE OF THE SHIRE FOR 2024/2025 | <u>4,500</u> | |
| | | | |
| TOTAL OPERATING INCOME | | | <u><u>165,353</u></u> |

Capital Expenditure

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

SEWERAGE

Operating Expenditure

| | | | |
|---------|------------------------------------|---------------------------------------|----------------|
| E103185 | SEWERAGE WORKS | | 154,330 |
| | Dalwallinu Sewerage Scheme | | |
| | B55 | INSURANCE | 666 |
| | | ELECTRICITY | 6,500 |
| | | GAS | <u>2,500</u> |
| | | | 9,666 |
| | Z3 | Sewerage Scheme Maintenance | |
| | | WORKS STAFF WAGES | 21,759 |
| | | WORKS STAFF OVERHEADS | 37,908 |
| | | PLANT OPERATION COSTS | 3,995 |
| | | PLANT DEPRECIATION | 2,505 |
| | | MATERIALS & CONTRACTS | <u>10,500</u> |
| | | | 76,667 |
| | Z27 | Primary Sewerage Lagoon Scheme | |
| | | WORKS STAFF WAGES | 13,371 |
| | | WORKS STAFF OVERHEADS | 23,296 |
| | | PLANT OPERATION COSTS | 6,846 |
| | | PLANT DEPRECIATION | 9,484 |
| | | MATERIALS & CONTRACTS | <u>15,000</u> |
| | | | 67,997 |
| | | | |
| E103342 | CONSULTANTS | | 24,000 |
| | SEWER NETWORK & STORMWATER MAPPING | <u>24,000</u> | |
| | | | |
| E103378 | SEPTIC TANK CLEANING | | 55,449 |
| | Z9 | WORKS STAFF WAGES | 15,921 |
| | | WORKS STAFF OVERHEADS | 27,737 |
| | | PLANT OPERATION COSTS | 6,967 |
| | | PLANT DEPRECIATION | <u>4,824</u> |
| | | | 55,449 |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SEWERAGE (CONT)

Operating Expenditure

| | | | |
|------------------------------------|---|---------------|------------------------------|
| E103600 | INTEREST ON LOAN 64 - SEWERAGE SCHEME | | 1,925 |
| | INTEREST COSTS ON LOAN OF \$280,000 TAKEN OUT IN 1975 FOR 50 YEARS ENDING JAN 2025 | <u>1,925</u> | |
| E103900 | ADMINISTRATION ALLOCATIONS | | 6,952 |
| | ADMINISTRATION APPLICABLE TO SEWERAGE | <u>6,952</u> | |
| E103990 | DEPRECIATION | | 79,034 |
| | DEPRECIATION RELATED TO SEWERAGE ASSETS FOR 2024/2025 | <u>79,034</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>321,690</u></u> |

Operating Income

| | | | |
|-------------------------------|------------------------------------|----------------|------------------------------|
| I103045 | SEWERAGE MAINTENANCE CHARGE | | 344,727 |
| | BASED ON RATES MODELLING | <u>344,727</u> | |
| I103046 | SEPTIC TANK CLEANING COSTS | | 69,312 |
| | FEES CHARGED FOR 2024/2025 | <u>69,312</u> | |
| TOTAL OPERATING INCOME | | | <u><u>414,039</u></u> |

Capital Expenditure

| | | | |
|----------------------------------|--|---------------|--------------------------------|
| E103844 | SEWERAGE SYSTEM UPGRADE | | 963,671 |
| O36 | SEWERAGE LINE UPGRADE - MAIN LINE | 789,177 | |
| O37 | SEWERAGE REPLACEMENT IMHOFF TANK C/W 23/24 | 152,232 | |
| O38 | FENCE - ANNETTS RD STORM WATER DAM | <u>22,262</u> | |
| E103850 | TRANSFER TO SEWERAGE RESERVE | | 92,349 |
| | DIFFERENCE BETWEEN INCOME & EXPENSES | <u>92,349</u> | |
| E103920 | PRINCIPAL - LOAN 64 | | 25,882 |
| | SEWERAGE SCHEME LOAN | <u>25,882</u> | |
| TOTAL CAPITAL EXPENDITURE | | | <u><u>1,081,902</u></u> |

Capital Income

| | | | |
|-----------------------------|---------------------------------------|----------------|------------------------------|
| I103850 | TRANSFER FROM SEWERAGE RESERVE | | 500,000 |
| | SEWERAGE LINE UPGRADE | <u>500,000</u> | |
| TOTAL CAPITAL INCOME | | | <u><u>500,000</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

TOWN PLANNING & REGIONAL DEVELOPMENT

Operating Expenditure

| | | | |
|------------------------------------|---|----------------|------------------------------|
| E106185 | TOWN PLANNING CONTROL EXPENSES | | |
| | CONSULTANTS FEES TO ASSIST WITH THE ADMINISTRATION & CONTROL OF PLANNING | | 3,000 |
| | OTHER COSTS | <u>3,000</u> | |
| E106188 | TOWN PLANNING ADVERTISING | | 1,500 |
| | ADVERTISING | 1,000 | |
| | OTHER COSTS | <u>500</u> | |
| E106900 | ADMINISTRATION ALLOCATED | | 117,356 |
| | ADMINISTRATION APPLICABLE TO THE THE CONTROL & PROCESSING OF DEVELOPMENT APPLICATIONS PLANNING STRATEGIES SUBDIVISION & AMENDMENTS | <u>117,356</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>121,856</u></u> |

Operating Income

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

OTHER COMMUNITY AMENITIES

Operating Expenditure

| | | | |
|---------|---|--------------|---------------|
| E107341 | CEMETERIES MAINTENANCE | | 43,677 |
| Z7 | Cemetery Maintenance & Grave Digging | | |
| | WORKS STAFF WAGES | 12,736 | |
| | WORKS STAFF OVERHEADS | 22,189 | |
| | PLANT OPERATION COSTS | 3,207 | |
| | PLANT DEPRECIATION | 1,294 | |
| | MATERIALS & CONTRACTS | <u>550</u> | |
| | | 39,977 | |
| B65 | Dalwallinu Cemetery | | |
| | WATER | 700 | |
| | MATERIALS & CONTRACTS | <u>3,000</u> | |
| | | 3,700 | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (CONT)

Operating Expenditure

| | | | |
|---------|------|--|---------------|
| E107379 | | TOWNSCAPE PROJECTS | 19,411 |
| | Z68 | Street Banners | |
| | | WORKS STAFF WAGES | 3,138 |
| | | WORKS STAFF OVERHEADS | 5,467 |
| | | PLANT OPERATION COSTS | 223 |
| | | PLANT DEPRECIATION | 249 |
| | | MATERIALS & CONTRACTS | <u>1,050</u> |
| | | | 10,127 |
| | Z69 | Christmas Lights | |
| | | WORKS STAFF WAGES | 1,583 |
| | | WORKS STAFF OVERHEADS | 2,758 |
| | | PLANT OPERATION COSTS | 247 |
| | | PLANT DEPRECIATION | 244 |
| | | BUILDING MTCE WAGES | 984 |
| | | BUILDING MTCE OVERHEADS | 1,714 |
| | | BUILDING MTCE PLANT COSTS | 135 |
| | | BUILDING MAINT PLANT DEPREC | 119 |
| | | MATERIALS & CONTRACTS | <u>1,500</u> |
| | | | 9,284 |
| E107441 | | PUBLIC AMENITY BUILDING MAINTENANCE | 33,787 |
| | Q101 | Wubin Ablution Block | |
| | | BUILDING MTCE OFFICER WAGES | 3,667 |
| | | BUILDING MTCE OFFICER OHEADS | 6,388 |
| | | BUILDING MTCE PLANT | 449 |
| | | PLANT DEPRECIATION | 395 |
| | | ELECTRICAL MAINTENANCE | 500 |
| | | PLUMBING MAINTENANCE | 500 |
| | | MATERIALS & CONTRACTS | <u>1,900</u> |
| | | | 13,799 |
| | Q10 | Dalwallinu Ablution Block | |
| | | BUILDING MTCE OFFICER WAGES | 781 |
| | | BUILDING MTCE OFFICER OHEADS | 1,361 |
| | | BUILDING MTCE PLANT | 96 |
| | | PLANT DEPRECIATION | 84 |
| | | ELECTRICAL MAINTENANCE | 1,000 |
| | | PLUMBING MAINTENANCE | 3,000 |
| | | MATERIALS & CONTRACTS | <u>2,800</u> |
| | | | 9,122 |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (CONT)

Operating Expenditure

| | | |
|------|--|--------------|
| Q145 | Kalannie Ablution Block | |
| | BUILDING MTCE OFFICER WAGES | 217 |
| | BUILDING MTCE OFFICER OHEADS | 378 |
| | BUILDING MTCE PLANT | 27 |
| | PLANT DEPRECIATION | 23 |
| | ELECTRICAL MAINTENANCE | 500 |
| | PLUMBING MAINTENANCE | 500 |
| | MATERIALS & CONTRACTS | 300 |
| | | <hr/> |
| | | 1,945 |
| Q141 | Richardson Park Ablution | |
| | BUILDING MTCE OFFICER WAGES | 130 |
| | BUILDING MTCE OFFICER OHEADS | 227 |
| | BUILDING MTCE PLANT | 16 |
| | PLANT DEPRECIATION | 14 |
| | PLUMBING MAINTENANCE | 500 |
| | MATERIALS & CONTRACTS | 200 |
| | | <hr/> |
| | | 1,087 |
| Q147 | Dalwallinu Cemetery Toilet | |
| | BUILDING MTCE OFFICER WAGES | 217 |
| | BUILDING MTCE OFFICER OHEADS | 378 |
| | BUILDING MTCE PLANT | 27 |
| | PLANT DEPRECIATION | 23 |
| | GENERAL MAINTENANCE | 150 |
| | | <hr/> |
| | | 795 |
| Q94 | Community Arts Building (Creative Arts) | |
| | BUILDING MTCE OFFICER WAGES | 304 |
| | BUILDING MTCE OFFICER OHEADS | 529 |
| | BUILDING MTCE PLANT | 37 |
| | PLANT DEPRECIATION | 33 |
| | ELECTRICAL MAINTENANCE | 500 |
| | PLUMBING MAINTENANCE | 500 |
| | MATERIALS & CONTRACTS | 810 |
| | | <hr/> |
| | | 2,713 |
| Q38 | Old Police Courthouse | |
| | BUILDING MTCE OFFICER WAGES | 369 |
| | BUILDING MTCE OFFICER OHEADS | 643 |
| | BUILDING MTCE PLANT | 45 |
| | PLANT DEPRECIATION | 40 |
| | ELECTRICAL MAINTENANCE | 300 |
| | MATERIALS & CONTRACTS | 150 |
| | | <hr/> |
| | | 1,546 |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES (CONT)

| | | | |
|------------------------------|--|--------|---------------|
| Q70 | Kalannie Community Building | | |
| | BUILDING MTCE OFFICER WAGES | | 260 |
| | BUILDING MTCE OFFICER OHEADS | | 454 |
| | BUILDING MTCE PLANT | | 32 |
| | PLANT DEPRECIATION | | 28 |
| | ELECTRICAL MAINTENANCE | | 500 |
| | PLUMBING MAINTENANCE | | 500 |
| | MATERIALS & CONTRACTS | | 1,008 |
| | | | <u>2,781</u> |
| Operating Expenditure | | | |
| E107440 | PUBLIC AMENITY BUILDING OPERATION COSTS | | 59,434 |
| J101 | Wubin Ablution Block | | |
| | CLEANERS WAGES | 4,798 | |
| | CLEANERS OVERHEADS | 4,537 | |
| | ESL | 104 | |
| | | | <u>9,439</u> |
| J10 | Dalwallinu Ablution Block | | |
| | INSURANCE | 494 | |
| | ELECTRICITY | 1,700 | |
| | SHIRE RATES | 1,005 | |
| | ESL | 105 | |
| | CLEANERS WAGES | 15,717 | |
| | CLEANERS OVERHEADS | 14,862 | |
| | MATERIALS & CONTRACTS | 350 | |
| | | | <u>34,232</u> |
| J145 | Kalannie Ablution Block | | |
| | INSURANCE | 91 | |
| | ESL | 105 | |
| | CONTRACT CLEANER | 4,420 | |
| | MATERIALS & CONTRACTS | 20 | |
| | | | <u>4,636</u> |
| J141 | Richardson Park Ablution | | |
| | INSURANCE | 91 | |
| | ESL | 105 | |
| | CLEANERS WAGES | 1,601 | |
| | CLEANERS OVERHEADS | 1,514 | |
| | | | <u>3,310</u> |
| J147 | Dalwallinu Cemetery Toilet | | |
| | INSURANCE | 132 | |
| | WATER | 550 | |
| | ESL | 51 | |
| | CLEANERS WAGES | 1,605 | |
| | CLEANERS OVERHEADS | 1,517 | |
| | | | <u>3,855</u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

| | | | |
|---------|--|---------------|-----------------------|
| J94 | Community Arts Building (Creative Arts) | | |
| | INSURANCE | 543 | |
| | ELECTRICITY | 400 | |
| | ESL & WASTE COLLECTION | 487 | |
| | | <u>1,430</u> | |
| J38 | Old Police Courthouse | | |
| | ELECTRICITY | 550 | |
| | RATES & TAXES | 504 | |
| | | <u>1,054</u> | |
| J70 | Kalannie Community Building | | |
| | ELECTRICITY | 480 | |
| | WATER | 390 | |
| | ESL | 107 | |
| | INSURANCE | 502 | |
| | | <u>1,479</u> | |
| E107900 | ADMINISTRATION ALLOCATED | | 22,834 |
| | ADMINISTRATION APPLICABLE TO OTHER COMMUNITY AMENITIES | 22,834 | |
| | | <u>22,834</u> | |
| E107990 | DEPRECIATION - PUBLIC CONVENIENCES | | 22,514 |
| | DEPRECIATION - PUBLIC CONVENIENCES | 22,514 | |
| | | <u>22,514</u> | |
| | TOTAL OPERATING EXPENDITURE | | <u>201,657</u> |
| | Operating Income | | |
| I107031 | REIMBURSEMENTS | | 1,993 |
| | DALWALLINU CREATIVE ARTS | 943 | |
| | DALWALLINU CRAFT SHOP | 550 | |
| | ESTIMATE FOR OTHERS 2024/2025 | 500 | |
| | | <u>500</u> | |
| I107046 | CEMETERY FEES (INCLUDING GST) | | 5,500 |
| | FEES & CHARGES AS PER BUDGET SCHEDULE | 5,500 | |
| | | <u>5,500</u> | |
| I107047 | CEMETERY FEES (EXCLUDING GST) | | 700 |
| | FEES & CHARGES AS PER BUDGET SCHEDULE | 700 | |
| | | <u>700</u> | |
| I107048 | DALWALLINU ABLUTION BLOCK SHOWER USAGE | | 700 |
| | FEES & CHARGES AS PER BUDGET SCHEDULE | 700 | |
| | | <u>700</u> | |
| | TOTAL OPERATING INCOME | | <u>8,893</u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Capital Expenditure

| | | | |
|----------------------------------|-----|---|-----------------------------|
| E107806 | | CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE | 89,744 |
| | Z74 | SHIRE ENTRY STATEMENTS | |
| | | WORKS STAFF WAGES | 3,761 |
| | | WORKS STAFF OVERHEADS | 6,552 |
| | | PLANT OPERATION COSTS | 1,467 |
| | | PLANT DEPRECIATION | 970 |
| | | MATERIALS & CONTRACTS | <u>76,995</u> |
| TOTAL CAPITAL EXPENDITURE | | | <u><u>89,744</u></u> |
| Capital Income | | | |
| I107851 | | TRANSFER FROM TOWNSCAPE RESERVE | 76,849 |
| | | ENTRANCE STATEMENTS | <u>76,849</u> |
| TOTAL CAPITAL INCOME | | | <u><u>76,849</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES

Operating Expenditure

| | | | |
|---------|--|---------------|---------------|
| E111340 | PUBLIC HALLS BUILDINGS | | |
| | OPERATIONAL COSTS | | 68,817 |
| | J41 Kalannie Town Hall | | |
| | BUILDING & CONTENTS INSURANCE | 4,001 | |
| | ELECTRICITY | 4,000 | |
| | GAS | 95 | |
| | RUBBISH REMOVAL CHARGES/ESL | 510 | |
| | CLEANING CONTRACT | 6,843 | |
| | MATERIALS | 30 | |
| | WATER RATES & CONSUMPTION | 665 | |
| | | <u>16,143</u> | |
| | J8 Dalwallinu Town Hall | | |
| | BUILDING & CONTENTS INSURANCE | 1,646 | |
| | RUBBISH REMOVAL CHARGES/ESL | 500 | |
| | MATERIALS | 150 | |
| | | <u>2,296</u> | |
| | J118 Dalwallinu Discovery Centre | | |
| | BUILDING & CONTENTS INSURANCE | 8,068 | |
| | ELECTRICITY | 9,500 | |
| | RUBBISH REMOVAL CHARGES/ESL | 1,705 | |
| | CLEANING WAGES | 10,404 | |
| | CLEANING OVERHEADS | 9,838 | |
| | MATERIALS | 2,150 | |
| | SHIRE RATES | 1,839 | |
| | WATER RATES & CONSUMPTION | 3,350 | |
| | | <u>46,853</u> | |
| | J44 Buntine Town Hall | | |
| | ELECTRICITY | 700 | |
| | ESL | 103 | |
| | | <u>803</u> | |
| | J43 Pithara Town Hall Supper Room | | |
| | ELECTRICITY | 1,000 | |
| | ESL | 105 | |
| | WATER RATES & CONSUMPTION | 460 | |
| | | <u>1,565</u> | |
| | J42 Wubin Town Hall | | |
| | RUBBISH REMOVAL CHARGES/ESL | 507 | |
| | ELECTRICITY | 650 | |
| | | <u>1,157</u> | |

SHIRE OF DALWALLINU
2024/25 BUDGET

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

Operating Expenditure

| | | | | |
|---------|------|------------------------------------|---------------|---------------|
| E111341 | | PUBLIC HALLS BUILDINGS | | |
| | | MAINTENANCE COSTS | | 40,663 |
| | Q41 | Kalannie Town Hall | | |
| | | BUILDING MTCE OFFICER WAGES | 1,128 | |
| | | BUILDING MTCE OFFICER OHEADS | 1,966 | |
| | | BUILDING MTCE PLANT | 138 | |
| | | PLANT DEPRECIATION | 122 | |
| | | ELECTRICAL MAINTENANCE | 500 | |
| | | PLUMBING MAINTENANCE | 500 | |
| | | FIRE EXTINGUISHER MAINTENANCE | 1,200 | |
| | | MATERIALS & CONTRACTS | 500 | |
| | | | <u>6,053</u> | |
| | Q8 | Dalwallinu Town Hall | | |
| | | BUILDING MTCE OFFICER WAGES | 477 | |
| | | BUILDING MTCE OFFICER OHEADS | 832 | |
| | | BUILDING MTCE PLANT | 58 | |
| | | PLANT DEPRECIATION | 51 | |
| | | ELECTRICAL MAINTENANCE | 350 | |
| | | MATERIALS & CONTRACTS | 300 | |
| | | | <u>2,069</u> | |
| | Q118 | Dalwallinu Discovery Centre | | |
| | | BUILDING MTCE OFFICER WAGES | 10,404 | |
| | | BUILDING MTCE OFFICER OHEADS | 9,838 | |
| | | BUILDING MTCE PLANT | 564 | |
| | | PLANT DEPRECIATION | 497 | |
| | | PEST CONTROL | 640 | |
| | | ELECTRICAL MAINTENANCE | 1,000 | |
| | | PLUMBING MAINTENANCE | 1,000 | |
| | | FIRE EXTINGUISHER MAINTENANCE | 600 | |
| | | MATERIALS & CONTRACTS | 6,300 | |
| | | | <u>30,843</u> | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Operating Expenditure

| | | | |
|---------|--|----------------|------------------------------|
| Q44 | Buntine Town Hall | | |
| | BUILDING MTCE OFFICER WAGES | 87 | |
| | BUILDING MTCE OFFICER OHEADS | 151 | |
| | BUILDING MTCE PLANT | 11 | |
| | PLANT DEPRECIATION | 9 | |
| | MATERIALS & CONTRACTS | 150 | |
| | | <u>408</u> | |
| Q43 | Pithara Town Hall/Supper Room | | |
| | BUILDING MTCE OFFICER WAGES | 217 | |
| | BUILDING MTCE OFFICER OHEADS | 378 | |
| | BUILDING MTCE PLANT | 27 | |
| | PLANT DEPRECIATION | 23 | |
| | | <u>645</u> | |
| Q42 | Wubin Town Hall | | |
| | BUILDING MTCE OFFICER WAGES | 217 | |
| | BUILDING MTCE OFFICER OHEADS | 378 | |
| | BUILDING MTCE PLANT | 27 | |
| | PLANT DEPRECIATION | 23 | |
| | | <u>645</u> | |
| E111600 | INTEREST ON LOAN 157/2 - DDC | | 9,729 |
| | INTEREST COSTS ON LOAN OF \$635,796.58 TAKEN OUT IN 2019 FOR 10 YEARS ENDING APR 2029 | 9,729 | |
| | | <u>9,729</u> | |
| E111900 | ADMINISTRATION ALLOCATED PUBLIC HALLS | | 38,711 |
| | ADMINISTRATION APPLICABLE TO OPERATION OF PUBLIC HALLS | 38,711 | |
| | | <u>38,711</u> | |
| E111990 | DEPRECIATION PUBLIC HALLS | | 132,411 |
| | ALLOWANCE FOR DEPRECIATION BUILDINGS, FURNISHINGS & EQUIPMENT | 132,411 | |
| | | <u>132,411</u> | |
| | TOTAL OPERATING EXPENDITURE | | <u><u>290,331</u></u> |
| | Operating Income | | |
| I111002 | DALWALLINU HALL HIRE FEES | | 1,800 |
| | LEASE FEE - BBBAC | 1,800 | |
| | | <u>1,800</u> | |
| I111003 | KALANNIE HALL HIRE FEES | | 500 |
| | HIRE CHARGES | 500 | |
| | | <u>500</u> | |
| I111008 | DALWALLINU DISCOVERY CENTRE HIRE | | 14,532 |
| | LEASE FROM DDC OFFICE SPACES | 11,532 | |
| | HIRE CHARGES | 3,000 | |
| | | <u>14,532</u> | |
| I111031 | REIMBURSEMENTS | | 8,000 |
| | REIMBURSEMENTS OF COSTS INCURRED E.G. INSURANCE, ELECTRICITY, ETC. | 8,000 | |
| | | <u>8,000</u> | |
| | TOTAL OPERATING INCOME | | <u><u>24,832</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES (CONT)

Capital Expenditure

| | | | | |
|----------------------------------|-----|--|---------------|-----------------------------|
| E111840 | | LOAN 157/2 - DDC | | 64,170 |
| | | PRINCIPAL PAYMENT AMOUNTS | <u>64,170</u> | |
| E111837 | | CAPITAL EXPENDITURE - LAND | | 23,500 |
| | L42 | PURCHASE OF LOT 42 & 43 ARTHUR ST, WUBIN | <u>23,500</u> | |
| TOTAL CAPITAL EXPENDITURE | | | | <u><u>87,670</u></u> |

Capital Income

| | | | | |
|-----------------------------|--|--|---------------|-----------------------------|
| I111853 | | TRANSFER FROM LAND & BUILDING RESERVE | | 23,500 |
| | | OFFSET COSTS FOR LOT 42 & 43 ARTHUR ST, WUBIN | <u>23,500</u> | |
| TOTAL CAPITAL INCOME | | | | <u><u>23,500</u></u> |

SWIMMING AREAS & BEACHES

Operating Expenditure

| | | | | |
|---------|-----|---|---------------|----------------|
| E112200 | | DALWALLINU AQUATIC CENTRE SALARIES | | 123,806 |
| | | SALARIES & ALLOWANCES | 109,187 | |
| | | SUPERANNUATION | 10,660 | |
| | | WORKERS COMPENSATION | 3,258 | |
| | | STAFF EXPENSES | <u>700</u> | |
| E112341 | | DALWALLINU AQUATIC CENTRE BUILDING MAINTENANCE | | 25,527 |
| | Q95 | BUILDING MTCE OFFICER WAGES | 3,613 | |
| | | BUILDING MTCE OFFICER OHEADS | 6,294 | |
| | | BUILDING MTCE PLANT | 442 | |
| | | BUILDING MTCE DEPREC | 389 | |
| | | WORKS STAFF WAGES | 1,449 | |
| | | WORKS STAFF OVERHEADS | 2,524 | |
| | | WORKS STAFF PLANT | 613 | |
| | | PLANT DEPRECIATION | 207 | |
| | | PEST CONTROL | 650 | |
| | | ELECTRICAL MAINTENANCE | 1,500 | |
| | | FIRE EXTINGUISHER MAINTENANCE | 500 | |
| | | OTHER MATERIALS & CONTRACTORS | <u>7,347</u> | |
| E112340 | | DALWALLINU AQUATIC CENTRE BUILDING OPERATION | | 54,713 |
| | J95 | INSURANCE | 3,578 | |
| | | ELECTRICITY | 11,000 | |
| | | TELEPHONE | 550 | |
| | | RATES | 700 | |
| | | CLEANING WAGES | 3,231 | |
| | | CLEANING OVERHEADS | 3,055 | |
| | | EVENTS | 500 | |
| | | MATERIALS & CONTRACTS | 12,100 | |
| | | WATER RATES & CONSUMPTION | <u>20,000</u> | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Operating Expenditure

| | | |
|------------------------------------|--|-----------------------|
| E112400 | TRAINING & CONFERENCE COSTS (INCLUDES ACCOMMODATION, MEALS, REGISTRATION FEES & OTHER EXPENSES) ANNUAL CONFERENCE ATTENDANCE COSTS OF S/POOL MGR MEETINGS AND OTHER MEETINGS/CONFERENCES & TRAINING COSTS | 1,000 |
| | | <u>1,000</u> |
| E112450 | SWIMMING POOL MANAGERS HOUSING ALLOCATED COSTS FOR SWIMMING POOL MANAGERS HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :- Aquatic Centre Mgr House - 15 Rayner St | (335) |
| | | <u>(335)</u> |
| E112900 | ADMINISTRATION ALLOCATED DALWALLINU SWIMMING POOL ADMINISTRATION APPLICABLE TO MANAGEMENT & OPERATION OF THE SWIMMING POOL | 24,851 |
| | | <u>24,851</u> |
| E112990 | DEPRECIATION SWIMMING POOL BUILDINGS, BOWL & IMPROVEMENTS ALLOWANCE FOR DEPRECIATION | 50,476 |
| | | <u>50,476</u> |
| TOTAL OPERATING EXPENDITURE | | <u><u>280,038</u></u> |

Operating Income

| | | |
|-------------------------------|--|----------------------|
| I112046 | SWIMMING POOL ENTRANCE FEES FEES AS PER BUDGET SCHEDULE | 25,000 |
| | | <u>25,000</u> |
| I112050 | DALWALLINU SWIMMING POOL CLASSES FEES SHIRE RUN SWIMMING CLASSES | 6,000 |
| | | <u>6,000</u> |
| TOTAL OPERATING INCOME | | <u><u>31,000</u></u> |

Capital Expenditure

| | | |
|----------------------------------|--|-----------------------|
| E111852 | TRANSFER TO SWIMMING POOL RESERVE TO FUND FUTURE UPGRADES | 50,000 |
| | | <u>50,000</u> |
| E112849 | CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE O95 AQUATIC CENTRE BALANCE TANK UPGRADE | 160,000 |
| | | <u>160,000</u> |
| TOTAL CAPITAL EXPENDITURE | | <u><u>210,000</u></u> |

SWIMMING AREAS & BEACHES (CONT)

Capital Income

| | | |
|-----------------------------|---|-----------------------|
| I112926 | TRANSFER FROM SWIMMING POOL RESERVE AQUATIC CENTRE BALANCE TANK UPGRADE | 160,000 |
| | | <u>160,000</u> |
| TOTAL CAPITAL INCOME | | <u><u>160,000</u></u> |

SHIRE OF DALWALLINU
2024/25 BUDGET

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

Operating Expenditure

| | | | | |
|----------|-----|----------------------------------|---------------|----------------|
| E1131700 | | LOSS ON SALE OF ASSETS | | 7,713 |
| | | LOSS ON ITEMS SOLD | <u>7,713</u> | |
| E113195 | | COMMUNITY GRANT SCHEME | | 30,000 |
| | | ANNUAL ALLOWANCE AS PER POLICY | 20,000 | |
| | | APPROVED GRANTS C/F FROM 2023/24 | <u>10,000</u> | |
| E113341 | | PARKS & GARDENS | | 392,729 |
| | Z34 | Memorial Park Dalwallinu | | |
| | | WORKS STAFF WAGES | 13,558 | |
| | | WORKS STAFF OVERHEADS | 23,621 | |
| | | PLANT OPERATION COSTS | 4,925 | |
| | | PLANT DEPRECIATION | 2,511 | |
| | | INSURANCE | 129 | |
| | | ELECTRICITY | 3,000 | |
| | | WATER | 8,000 | |
| | | MATERIALS & CONTRACTS | <u>4,000</u> | |
| | | | 59,745 | |
| | Z35 | Richardson Park | | |
| | | WORKS STAFF WAGES | 14,210 | |
| | | WORKS STAFF OVERHEADS | 24,756 | |
| | | PLANT OPERATION COSTS | 2,598 | |
| | | PLANT DEPRECIATION | 1,255 | |
| | | INSURANCE | 181 | |
| | | ELECTRICITY | 2,400 | |
| | | WATER | 3,500 | |
| | | MATERIALS & CONTRACTS | <u>500</u> | |
| | | | 49,401 | |
| | Z36 | Shire Admin Gardens | | |
| | | WORKS STAFF WAGES | 8,646 | |
| | | WORKS STAFF OVERHEADS | 15,063 | |
| | | PLANT OPERATION COSTS | 2,493 | |
| | | PLANT DEPRECIATION | 971 | |
| | | MATERIALS & CONTRACTS | <u>400</u> | |
| | | | 27,573 | |
| | Z37 | DDC Gardens | | |
| | | WORKS STAFF WAGES | 4,426 | |
| | | WORKS STAFF OVERHEADS | 7,712 | |
| | | PLANT OPERATION COSTS | 751 | |
| | | PLANT DEPRECIATION | 303 | |
| | | MATERIALS & CONTRACTS | <u>1,255</u> | |
| | | | 14,447 | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Operating Expenditure

| | | | | |
|---------|-----|--|----------------|----------------|
| | Z38 | CBD Garden Maintenance | | |
| | | WORKS STAFF WAGES | 22,698 | |
| | | WORKS STAFF OVERHEADS | 39,545 | |
| | | PLANT OPERATION COSTS | 7,224 | |
| | | PLANT DEPRECIATION | 3,606 | |
| | | WATER | 7,000 | |
| | | MATERIALS & CONTRACTS | 6,000 | |
| | | | <u>86,072</u> | |
| | Z40 | Town Barbecues | | |
| | | CLEANING STAFF WAGES | 3,201 | |
| | | CLEANING OVERHEADS | 3,052 | |
| | | | <u>6,253</u> | |
| | Z16 | Kalannie Parks and Gardens Maintenance | | |
| | | WORKS STAFF WAGES | 7,765 | |
| | | WORKS STAFF OVERHEADS | 13,528 | |
| | | PLANT OPERATION COSTS | 3,172 | |
| | | PLANT DEPRECIATION | 1,465 | |
| | | ELECTRICITY | 700 | |
| | | WATER | 1,400 | |
| | | OTHER MATERIALS & CONTRACTORS | 42,600 | |
| | | | <u>70,630</u> | |
| | Z17 | Wubin, Pithara, Buntine Parks & Gardens | | |
| | | WORKS STAFF WAGES | 16,601 | |
| | | WORKS STAFF OVERHEADS | 28,923 | |
| | | PLANT OPERATION COSTS | 8,031 | |
| | | PLANT DEPRECIATION | 4,553 | |
| | | MATERIALS & CONTRACTS | 1,100 | |
| | | | <u>59,207</u> | |
| | Z18 | Dalwallinu Oval Dam Maintenance | | |
| | | WORKS STAFF WAGES | 3,785 | |
| | | WORKS STAFF OVERHEADS | 6,595 | |
| | | PLANT OPERATION COSTS | 1,541 | |
| | | PLANT DEPRECIATION | 479 | |
| | | ELECTRICITY | 5,000 | |
| | | MATERIALS & CONTRACTS | 2,000 | |
| | | | <u>19,401</u> | |
| E113342 | | OVALS | | 215,733 |
| | Z5 | Dalwallinu Oval Maintenance | | |
| | | WORKS STAFF WAGES | 17,576 | |
| | | WORKS STAFF OVERHEADS | 30,622 | |
| | | PLANT OPERATION COSTS | 4,108 | |
| | | PLANT DEPRECIATION | 4,101 | |
| | | OTHER MATERIALS & CONTRACTORS | 85,260 | |
| | | | <u>141,667</u> | |

SHIRE OF DALWALLINU
2024/25 BUDGET

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

Operating Expenditure

| | | | | |
|---------|------|--|---------------|---------------|
| | Z6 | Kalannie Oval Maintenance | | |
| | | WORKS STAFF WAGES | 7,085 | |
| | | WORKS STAFF OVERHEADS | 12,343 | |
| | | PLANT OPERATION COSTS | 3,588 | |
| | | PLANT DEPRECIATION | 2,051 | |
| | | WATER | 20,000 | |
| | | OTHER MATERIALS & CONTRACTORS | 29,000 | |
| | | | <u>74,067</u> | |
| E113350 | | DONATION TO KALANNIE FOOTBALL CLUB | | 2,000 |
| | | ALLOWANCE FOR CLUB TO ASSIST | | |
| | | WITH OVAL MAINTENANCE | <u>2,000</u> | |
| E113441 | | RECREATION CENTRE MAINTENANCE | | 70,971 |
| | Q5 | Dalwallinu Recreation Centre | | |
| | | WORKS STAFF WAGES | 376 | |
| | | WORKS STAFF OVERHEADS | 655 | |
| | | PLANT OPERATION COSTS | 35 | |
| | | PLANT DEPRECIATION | 12 | |
| | | BUILDING MTCE OFFICER WAGES | 5,283 | |
| | | BUILDING MTCE OFFICER OHEADS | 9,204 | |
| | | BUILDING MTCE PLANT | 646 | |
| | | PLANT DEPRECIATION | 569 | |
| | | ELECTRICAL MAINTENANCE | 2,000 | |
| | | PLUMBING MAINTENANCE | 2,500 | |
| | | PEST CONTROL | 550 | |
| | | FIRE EXTINGUISHER MAINTENANCE | 2,430 | |
| | | OTHER MATERIALS & CONTRACTORS | 14,342 | |
| | | | <u>38,603</u> | |
| | Q142 | Dalwallinu Gymnasium | | |
| | | BUILDING MTCE OFFICER WAGES | 260 | |
| | | BUILDING MTCE OFFICER OHEADS | 454 | |
| | | BUILDING MTCE PLANT | 32 | |
| | | PLANT DEPRECIATION | 28 | |
| | | OTHER MATERIALS & CONTRACTORS | 1,400 | |
| | | | <u>2,174</u> | |
| | Q149 | Dalwallinu Recreation Centre Gardeners Shed | | |
| | | OTHER MATERIALS & CONTRACTORS | 1,600 | |
| | | | <u>1,600</u> | |
| | Q139 | Dalwallinu Recreation Centre Multipurpose Court Outside | | |
| | | WORKS STAFF WAGES | 752 | |
| | | WORKS STAFF OVERHEADS | 1,310 | |
| | | PLANT OPERATION COSTS | 70 | |
| | | PLANT DEPRECIATION | 24 | |
| | | OTHER MATERIALS & CONTRACTORS | 333 | |
| | | | <u>2,490</u> | |

SHIRE OF DALWALLINU
2024/25 BUDGET

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

Operating Expenditure

| | | | | |
|---------|------|--|----------------|----------------|
| | Q85 | Kalannie Sports Pavillion | | |
| | | BUILDING MTCE OFFICER WAGES | 803 | |
| | | BUILDING MTCE OFFICER OHEADS | 1,399 | |
| | | BUILDING MTCE PLANT | 98 | |
| | | PLANT DEPRECIATION | 86 | |
| | | ELECTRICAL MAINTENANCE | 1,000 | |
| | | PLUMBING MAINTENANCE | 1,000 | |
| | | OTHER MATERIALS & CONTRACTORS | 11,106 | |
| | | | <u>15,492</u> | |
| | Q148 | Dalwallinu Hockey Pavilion | | |
| | | BUILDING MTCE OFFICER WAGES | 260 | |
| | | BUILDING MTCE OFFICER OHEADS | 454 | |
| | | BUILDING MTCE PLANT | 32 | |
| | | PLANT DEPRECIATION | 28 | |
| | | ELECTRICAL MAINTENANCE | 500 | |
| | | PLUMBING MAINTENANCE | 500 | |
| | | OTHER MATERIALS & CONTRACTORS | 300 | |
| | | | <u>2,074</u> | |
| | Q112 | Wubin Sports Pavillion | | |
| | | BUILDING MTCE OFFICER WAGES | 1,020 | |
| | | BUILDING MTCE OFFICER OHEADS | 1,777 | |
| | | BUILDING MTCE PLANT | 125 | |
| | | PLANT DEPRECIATION | 110 | |
| | | ELECTRICAL MAINTENANCE | 500 | |
| | | PLUMBING MAINTENANCE | 500 | |
| | | FIRE EXTINGUISHER MAINTENANCE | 500 | |
| | | OTHER MATERIALS & CONTRACTORS | 4,008 | |
| | | | <u>8,538</u> | |
| E113440 | | RECREATION CENTRE OPERATION COSTS | | 144,167 |
| | J5 | Dalwallinu Recreation Centre | | |
| | | BUILDING & CONTENTS INSURANCE | 11,640 | |
| | | ELECTRICITY | 11,500 | |
| | | GAS | 816 | |
| | | INTERNET | 1,116 | |
| | | SHIRE RATES | 4,194 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 6,988 | |
| | | BUILDING ALARM MONITORING | 2,224 | |
| | | CCTV & SALTO SUPPORT | 6,902 | |
| | | CLEANING WAGES | 15,059 | |
| | | CLEANING OVERHEADS | 14,240 | |
| | | OTHER OPERATING EXPENSES | 5,352 | |
| | | WATER | 20,000 | |
| | | | <u>100,032</u> | |

SHIRE OF DALWALLINU
2024/25 BUDGET

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

Operating Expenditure

| | | |
|------|--|---------------|
| J142 | Dalwallinu Gymnasium | |
| | BUILDING & CONTENTS INSURANCE | 66 |
| | ELECTRICITY | 1,200 |
| | WATER | 500 |
| | CCTV & SALTO SUPPORT | 518 |
| | CLEANING WAGES | 1,757 |
| | CLEANING OVERHEADS | 1,662 |
| | OTHER MATERIALS & CONTRACTS | 2,212 |
| | | 7,914 |
| J148 | Dalwallinu Hockey Pavilion | |
| | BUILDING INSURANCE | 675 |
| | ELECTRICITY | 500 |
| | ESL LEVY | 55 |
| | WATER | 500 |
| | CLEANING WAGES | 2,419 |
| | CLEANING OVERHEADS | 2,288 |
| | OTHER OPERATING EXPENSES | 200 |
| | | 6,637 |
| J149 | Dalwallinu Recreation Centre Gardeners Shed | |
| | BUILDING INSURANCE | 288 |
| | ELECTRICITY | 360 |
| | ESL LEVY | 55 |
| | WATER | 360 |
| | | 1,063 |
| J85 | Kalannie Sports Pavillion | |
| | BUILDING INSURANCE | 2,494 |
| | ELECTRICITY | 9,000 |
| | GAS | 350 |
| | RUBBISH REMOVAL CHARGES/ESL | 2,058 |
| | OTHER OPERATING MATERIAL | 50 |
| | CLEANING CONTRACT | 4,633 |
| | WATER | 4,000 |
| | | 22,585 |
| J112 | Wubin Sports Pavillion | |
| | BUILDING & CONTENTS INSURANCE | 840 |
| | ELECTRICITY | 1,200 |
| | CLEANING WAGES | 614 |
| | CLEANING OVERHEADS | 580 |
| | ESL | 103 |
| | WATER | 100 |
| | | 3,437 |
| J7 | Pithara Sports Pavillion (McIntosh Park) | |
| | ELECTRICITY | 2,150 |
| | ESL | 104 |
| | GAS | 95 |
| | WATER | 150 |
| | | 2,499 |

SHIRE OF DALWALLINU
2024/25 BUDGET

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

Operating Expenditure

| | | | | |
|---------|------|--|---------------|---------------|
| E113442 | | INTEREST ON LOAN 159 DAL. REC. CENTRE | | 89,001 |
| | | 20yr LOAN TAKEN ON DALWALLINU REC CENTRE | | |
| | | BALLOON PAYMENT IN 2039 | 89,001 | |
| | | | | |
| E113540 | | SPORTING GROUNDS & SURROUNDS | | 69,796 |
| | | MAINTENANCE | | |
| | Z31 | Dalwallinu Recreation Grounds & Surrounds | | |
| | | WORKS STAFF WAGES | 19,663 | |
| | | WORKS STAFF OVERHEADS | 34,258 | |
| | | PLANT OPERATION COSTS | 4,728 | |
| | | PLANT DEPRECIATION | 2,400 | |
| | | INSURANCE | 267 | |
| | | OTHER MATERIALS & CONTRACTS | 2,774 | |
| | | | | |
| | | | 64,090 | |
| | J139 | Dalwallinu Recreation Multipurpose Courts | | |
| | | INSURANCE | 319 | |
| | | | | |
| | | | 319 | |
| | J140 | Dalwallinu Recreation Precinct Ablutions | | |
| | | CLEANING WAGES | 2,397 | |
| | | CLEANING OVERHEADS | 2,267 | |
| | | RATES | 434 | |
| | | INSURANCE | 165 | |
| | | SANITARY DISPOSAL | 25 | |
| | | OTHER MATERIALS & CONTRACTS | 100 | |
| | | | | |
| | | | 5,387 | |
| E113544 | | SPORTING CLUBS & FACILITIES MAINTENANCE | | |
| | Q59 | Dalwallinu Sports Club Residence | | 5,886 |
| | | BUILDING MTCE OFFICER WAGES | 43 | |
| | | BUILDING MTCE OFFICER OHEADS | 76 | |
| | | BUILDING MTCE PLANT | 5 | |
| | | PLANT DEPRECIATION | 5 | |
| | | OTHER MATERIALS & CONTRACTS | 150 | |
| | | | | |
| | | | 279 | |
| | Q58 | Dalwallinu Squash Courts | | |
| | | BUILDING MTCE OFFICER WAGES | 108 | |
| | | BUILDING MTCE OFFICER OHEADS | 189 | |
| | | BUILDING MTCE PLANT | 13 | |
| | | PLANT DEPRECIATION | 12 | |
| | | ELECTRICAL MAINTENANCE | 250 | |
| | | OTHER MATERIALS & CONTRACTS | 100 | |
| | | | | |
| | | | 672 | |

SHIRE OF DALWALLINU
2024/25 BUDGET

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

Operating Expenditure

| | | |
|------|--|--------------|
| Q140 | Dalwallinu Recreation Precinct Ablution | |
| | BUILDING MTCE OFFICER WAGES | 174 |
| | BUILDING MTCE OFFICER OHEADS | 302 |
| | BUILDING MTCE PLANT | 21 |
| | PLANT DEPRECIATION | 19 |
| | PLUMBING MAINTENANCE | 500 |
| | OTHER MATERIALS & CONTRACTS | 250 |
| | | <hr/> |
| | | 1,266 |
| Q68 | Kalannie Sports Club | |
| | BUILDING MTCE OFFICER WAGES | 325 |
| | BUILDING MTCE OFFICER OHEADS | 567 |
| | BUILDING MTCE PLANT | 40 |
| | PLANT DEPRECIATION | 35 |
| | ELECTRICAL MAINTENANCE | 500 |
| | PLUMBING MAINTENANCE | 500 |
| | OTHER MATERIALS & CONTRACTS | 500 |
| | | <hr/> |
| | | 2,467 |
| Q125 | Kalannie Sports Club Managers House | |
| | BUILDING MTCE OFFICER WAGES | 108 |
| | BUILDING MTCE OFFICER OHEADS | 189 |
| | BUILDING MTCE PLANT | 13 |
| | PLANT DEPRECIATION | 12 |
| | ELECTRICAL MAINTENANCE | 250 |
| | PLUMBING MAINTENANCE | 500 |
| | | <hr/> |
| | | 1,072 |
| Q56 | Dalwallinu Sports Club | |
| | BUILDING MTCE OFFICER WAGES | 43 |
| | BUILDING MTCE OFFICER OHEADS | 76 |
| | BUILDING MTCE PLANT | 5 |
| | PLANT DEPRECIATION | 5 |
| | | <hr/> |
| | | 129 |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Operating Expenditure

| | | | |
|------------------------------------|--|----------------|--------------------------------|
| E113543 | SPORTING CLUBS & FACILITIES | | 18,073 |
| | OPERATION COSTS | | |
| J59 | Dalwallinu Sports Club Residence | | |
| | INSURANCE | 502 | |
| | ELECTRICITY | 2,200 | |
| | | <u>2,702</u> | |
| J58 | Dalwallinu Squash Courts | | |
| | INSURANCE | 165 | |
| | ELECTRICITY | 350 | |
| | | <u>515</u> | |
| J64 | Buntine Bowling Club | | |
| | ESL | 104 | |
| | | <u>104</u> | |
| J68 | Kalannie Sports Club | | |
| | INSURANCE | 3,639 | |
| | ESL | 105 | |
| | | <u>3,744</u> | |
| J125 | Kalannie Sports Club Mgr House | | |
| | INSURANCE | 869 | |
| | RATES & TAXES/ESL | 507 | |
| | WATER | 930 | |
| | | <u>2,306</u> | |
| J56 | Dalwallinu Sports Club | | |
| | INSURANCE | 5,500 | |
| | ELECTRICITY | 3,202 | |
| | | <u>8,702</u> | |
| E113541 | CONTRIBUTION - CW WINTER SPORTS OFFICER | | 2,500 |
| | DONATION GRANTED BY SHIRE TO SUPPORT REGIONAL OFFICER | <u>2,500</u> | |
| E113602 | INTEREST CHARGES - LEASED EQUIPMENT | | 995 |
| | GYMNASIUM EQUIPMENT LEASE | <u>995</u> | |
| E113900 | ADMINISTRATION ALLOCATED OTHER RECREATION | | 82,241 |
| | ADMINISTRATION APPLICABLE TO OPERATION OF OTHER SPORTS & RECREATION | <u>82,241</u> | |
| E113910 | DEPRECIATION - RIGHT OF USE ASSETS | | 8,603 |
| | GYMNASIUM EQUIPMENT LEASE | <u>8,603</u> | |
| E113990 | DEPRECIATION RECREATION RESERVES & GROUNDS | | 558,989 |
| | ALLOWANCE FOR DEPRECIATION STRUCTURES & IMPROVEMENTS | <u>558,989</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>1,699,398</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Operating Income

| | | | |
|-------------------------------|---|----------------|------------------------------|
| I113107 | PROFIT ON SALE OF ASSETS | | 1,348 |
| | SALE OF JOHN DEERE MOWER | 1,348 | |
| I113031 | REIMBURSEMENTS | | 77,722 |
| | INSURANCE AND ELECTRICITY CHARGES REPAID | | |
| | PITHARA SPEEDWAY | 2,300 | |
| | KALANNIE SPORTS CLUB | 3,639 | |
| | KALANNIE SPORTS CLUB RESIDENCE | 1,271 | |
| | DALWALLINU SPORTS CLUB | 8,702 | |
| | DALWALLINU SPORTS CLUB RESIDENCE | 2,702 | |
| | DALWALLINU CWA | 54,107 | |
| | DALWALLINU DANCE GROUP | <u>5,000</u> | |
| I113044 | DALWALLINU RECREATION CENTRE HIRE FEES | | 23,300 |
| | HIRE FEES - RECREATION CENTRE | 22,000 | |
| | HIRE FEES - HOCKEY PAVILION | 1,100 | |
| | CHARGES /FEES SQUASH COURTS | <u>200</u> | |
| I113043 | DALWALLINU GYMNASIUM FEES | | 40,000 |
| | MEMBERSHIP FEES | <u>40,000</u> | |
| I113046 | RESERVE HIRE FEES | | 300 |
| | HIRE FEES | <u>300</u> | |
| I113144 | KALANNIE RECREATION CENTRE HIRE FEES | | 1,800 |
| | HIRE FEES | <u>1,800</u> | |
| I113045 | WUBIN SPORTS PAVILLION HIRE FEES | | 800 |
| | HIRE FEES | <u>800</u> | |
| I113923 | PROCEEDS - RIDE ON MOWER | | 8,000 |
| | TORO MOWER (DL9048) | 5,000 | |
| | JOHN DEERE RIDE ON MOWER | <u>3,000</u> | |
| I113924 | REALISATION - RIDE ON MOWER | | (8,000) |
| | TORO MOWER (DL9048) | (5,000) | |
| | JOHN DEERE RIDE ON MOWER | <u>(3,000)</u> | |
| TOTAL OPERATING INCOME | | | <u><u>145,270</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Capital Expenditure

| | | | | |
|----------------------------------|------|--|-----------------------|----------------|
| E113878 | | LOAN 159-DALWALLINU REC CENTRE | | 65,623 |
| | | PRINCIPAL AMOUNT FOR YEAR | <u>65,623</u> | |
| E113859 | | CAPITAL EXPENDITURE - BUILDINGS | | 23,100 |
| | K85 | KALANNIE SPORTS PAVILION VERANDAH | | |
| | | CONTRACTOR & MATERIALS | <u>13,100</u> | |
| | C149 | DALWALLINU REC CENTRE GARDENERS SHED | | |
| | | CONTRACTOR & MATERIALS | <u>10,000</u> | |
| E113858 | | CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE | | 135,065 |
| | O32 | SHADE STRUCTURE WITH SEATING - ROCHE ST | | |
| | | SALARIES & WAGES | 1,880 | |
| | | OVERHEADS | 3,276 | |
| | | PLANT OPERATING COSTS | 223 | |
| | | PLANT DEPRECIATION | 181 | |
| | | CONTRACTOR & MATERIALS | <u>16,500</u> | |
| | | | 22,060 | |
| | O33 | HOCKEY PAVILION RETAINING WALL | | |
| | | CONTRACTOR & MATERIALS | <u>15,339</u> | |
| | | | 15,339 | |
| | O34 | DALWALLINU SPORTS CLUB SERVICE AREA FENCE | | |
| | | SALARIES & WAGES | 564 | |
| | | OVERHEADS | 983 | |
| | | PLANT OPERATING COSTS | 1,168 | |
| | | PLANT DEPRECIATION | 583 | |
| | | CONTRACTOR & MATERIALS | <u>23,560</u> | |
| | | | 26,858 | |
| | O35 | RICHARDSON PARK SHELTER | | |
| | | CONTRACTOR & MATERIALS | <u>70,807</u> | |
| | | | 70,807 | |
| E111853 | | TRANSFER TO RECREATION RESERVE | | 500,406 |
| | | TRANSFER FOR MEMORIAL PARK UPGRADE | <u>500,406</u> | |
| E113838 | | CAPITAL EXPENDITURE - PLANT & EQUIPMENT | | 38,000 |
| | | TORO ZERO TURN MOWER | <u>38,000</u> | |
| E113883 | | CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT | | 23,326 |
| | | PORTABLE STAGE | <u>23,326</u> | |
| TOTAL CAPITAL EXPENDITURE | | | <u><u>785,520</u></u> | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

TELEVISION & RADIO RE- BROADCASTING

Operating Expenditure

| | | | |
|------------------------------------|---|--------------|----------------------------|
| E107541 | FM RADIO TRANSMITTER (XANTIPPE) | | 2,300 |
| | ELECTRICITY | 1,300 | |
| | MATERIALS & CONTRACTS | <u>1,000</u> | |
| E114900 | ADMINISTRATION ALLOCATED TELEVISION & RADIO | | 2,305 |
| | ADMINISTRATION APPLICABLE TO OPERATION OF TELEVISION & RADIO | <u>2,305</u> | |
| E114990 | DEPRECIATION | | 1,543 |
| | ALLOWANCE FOR THE DEPRECIATION OF TV & RADIO EQUIPMENT | <u>1,543</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>6,148</u></u> |

LIBRARIES

Operating Expenditure

| | | | |
|------------------------------------|---|---------------|-----------------------------|
| E115180 | INSURANCE | | 123 |
| | ALLOWANCE FOR THE INSURANCE OF LIBRARY STOCK | <u>123</u> | |
| E115340 | DALWALLINU LIBRARY OPERATION | | 7,430 |
| | POSTAGE/FREIGHT | 400 | |
| | NEW/REPLACEMENT STOCK ITEMS | 1,500 | |
| | LIBRARY PROGRAMS & EVENTS | 1,200 | |
| | LMSi ANNUAL LICENSE | 2,530 | |
| | OTHER MATERIALS FOR LIBRARY OPERATION | <u>1,800</u> | |
| E115900 | ADMINISTRATION ALLOCATED LIBRARY OPERATION | | 34,005 |
| | ADMINISTRATION APPLICABLE TO LIBRARY OPERATION | <u>34,005</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>41,559</u></u> |

Operating Income

| | | | |
|-------------------------------|--------------------------------------|-----------|-------------------------|
| I115043 | LIBRARY FINES & PENALTIES | | 40 |
| | CHARGES FOR LOST OR DAMAGE BOOKS | <u>40</u> | |
| TOTAL OPERATING INCOME | | | <u><u>40</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

OTHER CULTURE

Operating Expenditure

| | | | | |
|---------|-----|--|---------------|----------------------|
| E116363 | | DALWALLINU AGRICULTURAL SOCIETY | | 18,436 |
| | X7 | Dalwallinu Show Expenses | | |
| | | WORKS STAFF WAGES | 1,214 | |
| | | WORKS STAFF OVERHEADS | 2,114 | |
| | | PLANT OPERATION COSTS | 755 | |
| | | PLANT DEPRECIATION | 354 | |
| | | DONATION | 14,000 | |
| | | | <u>14,000</u> | |
| E116364 | | FESTIVALS/EVENTS | | 25,775 |
| | Z44 | Christmas Street Party | | |
| | | WORKS STAFF WAGES | 1,640 | |
| | | WORKS STAFF OVERHEADS | 2,857 | |
| | | PLANT OPERATION COSTS | 504 | |
| | | PLANT DEPRECIATION | 327 | |
| | | BUILDING MTCE OFFICER WAGES | 482 | |
| | | BUILDING MTCE OFFICER OHEADS | 840 | |
| | | BUILDING MTCE PLANT OPERATION | 66 | |
| | | BUILDING MTCE PLANT DEPRECIATION | 58 | |
| | | OTHER MATERIALS & CONTRACTS | 4,000 | |
| | | | <u>10,775</u> | |
| | Z84 | Community Celebration Event | | |
| | | OTHER MATERIALS & CONTRACTS | 15,000 | |
| | | | <u>15,000</u> | |
| E116366 | | PIONEER WALL PLAQUES | | 1,000 |
| | | ARROW BRONZE COSTS FOR 2024/2025 | 1,000 | |
| | | | <u>1,000</u> | |
| E116900 | | ADMINISTRATION ALLOCATED | | 46,133 |
| | | ADMINISTRATION APPLICABLE TO SUPPORT FOR COMMUNITY PROJECTS | 46,133 | |
| | | | <u>46,133</u> | |
| E116990 | | DEPRECIATION | | 2,450 |
| | | ALLOWANCE FOR ANNUAL DEPRECIATION | 2,450 | |
| | | | | |
| | | TOTAL OPERATING EXPENDITURE | | <u>93,794</u> |
| | | Operating Income | | |
| I116031 | | REIMBURSEMENTS | | 3,000 |
| | | EVENTS AND CHRISTMAS PARTY | 2,000 | |
| | | PIONEER WALL PLAQUES | 1,000 | |
| | | | <u>1,000</u> | |
| I116053 | | GRANT INCOME | | 9,659 |
| | | COMMUNITY DAY GRANT | 9,659 | |
| | | | <u>9,659</u> | |
| | | TOTAL OPERATING INCOME | | <u>12,659</u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 12 TRANSPORT

STREETS & ROAD CONSTRUCTION

Operating Income

| | | | |
|-------------------------------|--|------------------|--------------------------------|
| I121055 | MAIN ROADS REGIONAL ROAD GRANT | | 565,335 |
| | AS APPROVED BY WBN RRG | <u>565,335</u> | |
| I121061 | WSFN ROADS GRANT | | 3,243,037 |
| | AS APPROVED BY WSFN | <u>3,243,037</u> | |
| I121062 | COMMODITY ROUTE GRANT | | 158,258 |
| | AS APPROVED BY MAIN ROADS | <u>158,258</u> | |
| I121056 | ROADS TO RECOVERY GRANT | | 1,272,619 |
| | GRANT FEDERAL GOVERNMENT PROGRAMME ALLOCATED TO VARIOUS ROADS | <u>1,272,619</u> | |
| I121050 | GRANTS RECEIVED - STREET & ROAD CONSTRUCTION | | 49,720 |
| | DEPT OF TRANSPORT FOOTPATHS | <u>49,720</u> | |
| TOTAL OPERATING INCOME | | | <u><u>5,288,969</u></u> |

Capital Expenditure

| | | | |
|---------|--|----------------|------------------|
| E121700 | REGIONAL ROAD GROUP | | 848,003 |
| R0001A | Pithara East Road SLK 14.86-18.86 | | |
| | CONTRACTOR & MATERIALS | <u>164,400</u> | |
| | | 164,400 | |
| R0001 | Pithara East Road SLK 18.86-22.86 | | |
| | SALARIES & WAGES | 20,461 | |
| | OVERHEADS | 35,648 | |
| | PLANT OPERATING COSTS | 23,489 | |
| | PLANT DEPRECIATION | 20,058 | |
| | CONTRACTOR & MATERIALS | <u>583,947</u> | |
| | | 683,603 | |
| E121720 | ROADS TO RECOVERY | | 1,524,644 |
| R2R0094 | Rabbit Proof Fence Rd SLK 46.85-48.85 (2nd Coat Seal) | | |
| | CONTRACTOR & MATERIALS | <u>71,400</u> | |
| | | 71,400 | |
| R0094 | Rabbit Proof Fence Rd SLK 37.10-41.49 (2nd Coat Seal) | | |
| | CONTRACTOR & MATERIALS | <u>156,723</u> | |
| | | 156,723 | |
| R2R0029 | Nugadong West Rd SLK 13.51-15.33 | | |
| | SALARIES & WAGES | 15,501 | |
| | OVERHEADS | 27,006 | |
| | PLANT OPERATING COSTS | 28,067 | |
| | PLANT DEPRECIATION | 16,055 | |
| | CONTRACTOR & MATERIALS | <u>420,845</u> | |
| | | 507,474 | |
| R2R0192 | Annetts-Syme St | | |
| | CONTRACTOR & MATERIALS | <u>41,003</u> | |
| | | 41,003 | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Capital Expenditure

| | | | |
|---------|--|------------------|------------------|
| R2R0113 | Warren Rd SLK3.14-7.35 | | |
| | CONTRACTOR & MATERIALS | 150,297 | |
| | | <u>150,297</u> | |
| R2R0189 | Leahy Street to McNeill St | | |
| | SALARIES & WAGES | 6,790 | |
| | OVERHEADS | 11,829 | |
| | PLANT OPERATING COSTS | 8,895 | |
| | PLANT DEPRECIATION | 4,545 | |
| | CONTRACTOR & MATERIALS | 271,183 | |
| | | <u>303,242</u> | |
| R2R0195 | Cousins Road (R2R/Council) | | |
| | SALARIES & WAGES | 3,328 | |
| | OVERHEADS | 5,798 | |
| | PLANT OPERATING COSTS | 4,907 | |
| | PLANT DEPRECIATION | 3,104 | |
| | CONTRACTOR & MATERIALS | 277,369 | |
| | | <u>294,505</u> | |
| E121735 | WHEATBELT SECONDARY FREIGHT NETWORK | | 3,474,646 |
| W0241A | Dalwallinu-Kalannie Rd SLK 38.15-46.09 (C/Fwd from 23/24) | | |
| | CONTRACTOR & MATERIALS | 2,036,218 | |
| | | <u>2,036,218</u> | |
| W0241B | Dalwallinu-Kalannie Rd SLK 46.09-49.64 (C/Fwd from 23/24) | | |
| | CONTRACTOR & MATERIALS | 933,131 | |
| | | <u>933,131</u> | |
| W0241 | Dalwallinu-Kalannie Rd SLK 31.47-37.08 (C/Fwd from 23/24) | | |
| | CONTRACTOR & MATERIALS | 505,296 | |
| | | <u>505,296</u> | |
| E121736 | COMMODITY ROUTE | | 276,452 |
| CR0030 | Wubin East Rd SLK 0.00-1.81 | | |
| | SALARIES & WAGES | 12,709 | |
| | OVERHEADS | 22,142 | |
| | PLANT OPERATING COSTS | 23,489 | |
| | PLANT DEPRECIATION | 20,058 | |
| | CONTRACTOR & MATERIALS | 198,053 | |
| | | <u>276,452</u> | |
| E121730 | ROAD PROGRAM (OWN WORKS) | | 548,227 |
| C0185 | Johnston Street Parking Bay | | |
| | CONTRACTOR & MATERIALS | 52,432 | |
| | | <u>52,432</u> | |
| C0030 | Wubin Pull In Bay | | |
| | SALARIES & WAGES | 10,188 | |
| | OVERHEADS | 17,750 | |
| | PLANT OPERATING COSTS | 14,624 | |
| | PLANT DEPRECIATION | 8,750 | |
| | CONTRACTOR & MATERIALS | 52,520 | |
| | | <u>103,833</u> | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Capital Expenditure

| | | |
|--------|--------------------------------------|----------------|
| C0185A | Johnston St - Asphalt Overlay | |
| | CONTRACTOR & MATERIALS | <u>268,712</u> |
| | | 268,712 |
| C0210 | Rayner Street | |
| | CONTRACTOR & MATERIALS | <u>123,250</u> |
| | | 123,250 |

STREETS & ROAD CONSTRUCTION (CONT)

| | | | |
|---------|---|---------------|----------------|
| E121740 | FOOTPATH CONSTRUCTION | | 112,440 |
| F0189 | OWENS AVE FROM MCNEILL ST TO ANNETTS RD | | |
| | CONTRACTOR & MATERIALS | <u>25,300</u> | |
| F0185 | JOHNSTON ST FROM WHEATLANDS TO GNH | | |
| | CONTRACTOR & MATERIALS | <u>27,500</u> | |
| F0216 | ROLINSON DR BETWEEN LOCKE & PRIOR ST | | |
| | CONTRACTOR & MATERIALS | <u>35,640</u> | |
| F0142 | LOCKE ST FROM SCHOOL TO TOWN CENTRE | | |
| | CONTRACTOR & MATERIALS | <u>11,000</u> | |
| F0201 | LEAHY ST (GNH) PITHARA | | |
| | CONTRACTOR & MATERIALS | <u>13,000</u> | |

| | | |
|----------------------------------|--|--------------------------------|
| TOTAL CAPITAL EXPENDITURE | | <u><u>6,784,411</u></u> |
|----------------------------------|--|--------------------------------|

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 12 TRANSPORT

Capital Income

| | | | |
|-----------------------------|--|--|------------------------------|
| 1121900 | | TRANSFER FROM ROADWORKS RESERVE | 131,878 |
| | | AS PER 10 YEAR ROAD PLAN | <u>131,878</u> |
| TOTAL CAPITAL INCOME | | | <u><u>131,878</u></u> |

STREETS & ROAD MAINTENANCE

Operating Expenditure

| | | | |
|---------|-----|--|---------------|
| E122341 | Q87 | DALWALLINU SHIRE DEPOT BUILDING MAINTENANCE | 18,913 |
| | | WORKS STAFF WAGES | 4,164 |
| | | WORKS STAFF OVERHEADS | 7,254 |
| | | BUILDING MTCE OFFICER WAGES | 1,041 |
| | | BUILDING MTCE OFFICER OHEADS | 1,814 |
| | | BUILDING MTCE PLANT | 127 |
| | | BUILDING MTCE PLANT DEPREC | 112 |
| | | ELECTRICAL MAINTENANCE | 550 |
| | | PLUMBING MAINTENANCE | 550 |
| | | FIRE EXTINGUISHER MAINTENANCE | 2,300 |
| | | MATERIALS & CONTRACTS | 1,000 |
| E122340 | J87 | DALWALLINU SHIRE DEPOT BUILDING OPERATION | 27,909 |
| | | BUILDING & CONTENTS INSURANCE | 2,717 |
| | | ELECTRICITY | 11,500 |
| | | TELEPHONE | 480 |
| | | RUBBISH REMOVAL CHARGES/ESL | 1,313 |
| | | OTHER OPERATING MATERIALS | 1,755 |
| | | CLEANERS WAGES | 4,312 |
| | | CLEANING OVERHEADS | 4,062 |
| | | ALARM MONITORING & ANNUAL CHECK | 1,420 |
| | | WATER RATES & CONSUMPTION | <u>350</u> |
| E122357 | X4 | FOOTPATH MAINTENANCE | 56,269 |
| | | WORKS STAFF WAGES | 11,862 |
| | | WORKS STAFF OVERHEADS | 20,666 |
| | | PLANT OPERATION COSTS | 2,378 |
| | | PLANT DEPRECIATION | 1,363 |
| | | MATERIALS & CONTRACTS | <u>20,000</u> |
| E122362 | Z21 | STREET LIGHTING | 77,000 |
| | | ELECTRICITY | <u>77,000</u> |

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 12 TRANSPORT

STREETS & ROAD MAINTENANCE (CONT)

Operating Expenditure

| | | | |
|---------|---------|--|------------------|
| E122641 | Various | GENERAL ROAD MAINTENANCE RURAL ROADS (previously M4) | 1,822,514 |
| | | WORKS STAFF WAGES | 62,407 |
| | | WORKS STAFF OVERHEADS | 108,726 |
| | | PLANT OPERATION COSTS | 64,507 |
| | | PLANT DEPRECIATION | 44,522 |
| | | MATERIALS & CONTRACTS | 80,500 |
| | | | <hr/> |
| | | | 360,662 |
| | | CULVERTS AND HEADWALLS (previously M10) | |
| | | WORKS STAFF WAGES | 11,615 |
| | | WORKS STAFF OVERHEADS | 20,236 |
| | | PLANT OPERATION COSTS | 8,182 |
| | | PLANT DEPRECIATION | 11,026 |
| | | MATERIALS & CONTRACTS | 10,000 |
| | | | <hr/> |
| | | | 61,060 |
| | | TOWN VERGE MAINTENANCE (previously X18) | |
| | | WORKS STAFF WAGES | 49,050 |
| | | WORKS STAFF OVERHEADS | 85,454 |
| | | PLANT OPERATION COSTS | 21,034 |
| | | PLANT DEPRECIATION | 15,786 |
| | | MATERIALS & CONTRACTS | 77,500 |
| | | | <hr/> |
| | | | 248,824 |
| | | STREET SWEEPING AND CLEANING (previously X2) | |
| | | WORKS STAFF WAGES | 24,748 |
| | | WORKS STAFF OVERHEADS | 43,116 |
| | | PLANT OPERATION COSTS | 22,582 |
| | | PLANT DEPRECIATION | 6,048 |
| | | MATERIALS & CONTRACTS | 10,000 |
| | | | <hr/> |
| | | | 106,493 |
| | | TRAFFIC SIGNS & CONTROL EQUIPMENT (previously X5) | |
| | | WORKS STAFF WAGES | 13,089 |
| | | WORKS STAFF OVERHEADS | 22,804 |
| | | PLANT OPERATION COSTS | 10,655 |
| | | PLANT DEPRECIATION | 6,271 |
| | | MATERIALS & CONTRACTS | 11,000 |
| | | | <hr/> |
| | | | 63,819 |
| | | PATCHING AND POTHOLES (BITUMEN) (previously M7) | |
| | | WORKS STAFF WAGES | 12,994 |
| | | WORKS STAFF OVERHEADS | 22,639 |
| | | PLANT OPERATION COSTS | 7,780 |
| | | PLANT DEPRECIATION | 2,955 |
| | | MATERIALS & CONTRACTS | 15,000 |
| | | | <hr/> |
| | | | 61,369 |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Operating Expenditure

| | | | |
|------------------------------------|--|------------------|--------------------------------|
| | RURAL ROADS MAINTENANCE GRADING (previously M8) | | |
| | WORKS STAFF WAGES | 54,197 | |
| | WORKS STAFF OVERHEADS | 94,423 | |
| | PLANT OPERATION COSTS | 84,667 | |
| | PLANT DEPRECIATION | 55,347 | |
| | MATERIALS & CONTRACTS | <u>543,081</u> | |
| | | 831,715 | |
| | STORM WATER DRAINAGE MAINTENANCE TOWNS (previously M12) | | |
| | WORKS STAFF WAGES | 19,666 | |
| | WORKS STAFF OVERHEADS | 34,263 | |
| | PLANT OPERATION COSTS | 10,671 | |
| | PLANT DEPRECIATION | 8,972 | |
| | MATERIALS & CONTRACTS | <u>15,000</u> | |
| | | 88,572 | |
| E122990 | DEPRECIATION ON INFRASTRUCTURE ASSETS | | 3,668,264 |
| | ALLOWANCE FOR DEPRECIATION OF | | |
| | ROADS & FOOTPATHS | <u>3,668,264</u> | |
| E122654 | CROSSOVER CONTRIBUTION | | 5,454 |
| | 50% CONTRIBUTION TO NEW CROSSOVERS | <u>5,454</u> | |
| E145850 | TOOLS | | 10,000 |
| | ALLOWANCE FOR PURCHASE OF SUNDRY | | |
| | TOOLS FOR 2024/2025 | <u>10,000</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>5,686,324</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

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

Operating Income

| | | | |
|-------------------------------|--|----------------|------------------------------|
| I122030 | STREET LIGHTING CONTRIBUTION - MRWA CONTRIBUTION FROM MAIN ROADS | <u>5,500</u> | 5,500 |
| I122031 | REIMBURSEMENTS & CONTRIBUTIONS MISCELLANEOUS REIMBURSEMENTS | <u>500</u> | 500 |
| I122050 | MAIN ROADS DIRECT GRANT USED FOR ROAD PRESERVATION GRANT TO BE RECEIVED 2024/2025 | <u>429,914</u> | 429,914 |
| TOTAL OPERATING INCOME | | | <u><u>435,914</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 12 TRANSPORT

ROAD PLANT PURCHASES

Operating Expenditure

| | | | |
|------------------------------------|-------------------------------|---------------|----------------------|
| E123110 | LOSS ON SALE OF ASSETS | | 24,747 |
| | LOSS ON ITEMS SOLD | <u>24,747</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u>24,747</u> |

Operating Income

| | | | |
|-------------------------------|--|-----------------|----------------------|
| I123120 | PROFIT ON SALE OF ASSETS | | 11,379 |
| | PROFIT ON ITEMS SOLD | <u>11,379</u> | |
| I123119 | PROCEEDS SALE OF PLANT - ROAD PLANT | | 136,000 |
| | MITSUBISHI TRITON (DL281) | 26,000 | |
| | HINO 3 TONNE DUAL CAB TRUCK (DL515) | 25,000 | |
| | FUSO TRUCK (DL147) | 60,000 | |
| | TOYOTA HILUX 4X2 (DL9360) | 15,000 | |
| | TANDEM PIG TRAILER (1TIO129) | <u>10,000</u> | |
| I123229 | REALISATION SALE OF PLANT | | (136,000) |
| | MITSUBISHI TRITON (DL281) | (26,000) | |
| | HINO 3 TONNE DUAL CAB TRUCK (DL515) | (25,000) | |
| | FUSO TRUCK (DL147) | (60,000) | |
| | TOYOTA HILUX 4X2 (DL9360) | (15,000) | |
| | TANDEM PIG TRAILER (1TIO129) | <u>(10,000)</u> | |
| TOTAL OPERATING INCOME | | | <u>11,379</u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 12 TRANSPORT

ROAD PLANT PURCHASES (CONT)

Capital Expenditure

| | | | |
|---------|------------------------------------|---------|------------------------------|
| E123819 | CAPITAL ROAD PLANT PURCHASE | | 826,000 |
| DL515 | FUSO CANTER TIPPER TRUCK | 84,000 | |
| DL80 | PRIME MOVER 6X4 TRUCK | 260,000 | |
| DL147 | FUSO CANTER TIPPER TRUCK | 84,000 | |
| DL281 | TOYOTA HILUX 4X4 | 55,000 | |
| DL9360 | TOYOTA HILUX 4X2 | 36,000 | |
| CP007 | SIDE TIPPING TRAILER | 140,000 | |
| CP005 | SECOND HAND STRET SWEEPER | 150,000 | |
| CP008 | EMULSION SPRAY UNIT | 10,000 | |
| CP001 | SUNDRY PLANT | 7,000 | |
| | | <hr/> | |
| E123850 | TRANSFER TO PLANT RESERVE | | 100,000 |
| | FUTURE PLANT PURCHASES | 100,000 | |
| | | <hr/> | |
| | TOTAL CAPITAL EXPENDITURE | | <u><u>926,000</u></u> |

TRAFFIC CONTROL (Vehicle Licensing)

Operating Expenditure

| | | | |
|---------|------------------------------------|--------|-----------------------------|
| E124100 | VEHICLE LICENSING COSTS | | 97,916 |
| | ALLOCATION OF ADMINISTRATION COSTS | 97,916 | |
| | | <hr/> | |
| | TOTAL OPERATING EXPENDITURE | | <u><u>97,916</u></u> |

Operating Income

| | | | |
|---------|-------------------------------|--------|-----------------------------|
| I124200 | COMMISSIONS | | 44,400 |
| | DEPARTMENT OF TRANSPORT | 44,400 | |
| | | <hr/> | |
| | TOTAL OPERATING INCOME | | <u><u>44,400</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 12 TRANSPORT

AERODROMES

Operating Expenditure

| | | | | |
|------------------------------------|-----|--|---------------|------------------------------|
| E124341 | Q74 | DALWALLINU AIRSTRIP MAINTENANCE | | 6,047 |
| | | WORKS STAFF WAGES | 279 | |
| | | WORKS STAFF OVERHEADS | 486 | |
| | | PLANT OPERATION COSTS | 732 | |
| | | PLANT DEPRECIATION | 1,028 | |
| | | BUILDING MTCE OFFICER WAGES | 369 | |
| | | BUILDING MTCE OFFICER OHEADS | 643 | |
| | | BUILDING MTCE PLANT | 45 | |
| | | BUILDING MTCE DEPREC | 40 | |
| | | ELECTRICAL MAINTENANCE | 600 | |
| | | PLUMBING MAINTENANCE | 500 | |
| | | MATERIALS & CONTRACTS | <u>1,325</u> | |
| E124340 | J74 | DALWALLINU AERODROME BUILDING OPERATION | | 3,602 |
| | | BUILDING INSURANCE | 550 | |
| | | ELECTRICITY | 1,500 | |
| | | CLEANING WAGES | 798 | |
| | | CLEANING OVERHEADS | <u>754</u> | |
| E124900 | | ADMINISTRATION ALLOCATED AERODROMES | | 1,970 |
| | | ADMINISTRATION APPLICABLE TO AIR STRIPS OPERATION | <u>1,970</u> | |
| E124990 | | DEPRECIATION ON ASSETS | | 93,358 |
| | | ALLOWANCE FOR DEPRECIATION OF BUILDINGS FURNISHINGS & EQUIPMENT | 1,658 | |
| | | INFRASTRUCTURE (STRIP, LIGHTS & FENCING) | <u>91,700</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>104,976</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

RURAL SERVICES

Operating Expenditure

| | | | | |
|------------------------------------|-----|--|-----------------------------|--------------|
| E131382 | Z19 | VERMIN CONTROL | | 7,000 |
| | | PROVISION FOR CORELLA CULLS | | |
| | | OTHER MATERIALS AND CONTRACTS | <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> | |
| E131900 | | ADMINISTRATION ALLOCATED RURAL SERVICES | | 7,540 |
| | | ADMINISTRATION APPLICABLE TO RURAL SERVICES | <u>7,540</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>20,040</u></u> | |

TOURISM & AREA PROMOTION

Operating Expenditure

| | | | | |
|---------|-----|----------------------------------|---------------|---------------|
| E132341 | | CARAVAN PARKS MAINTENANCE | | 36,420 |
| | Q49 | Dalwallinu Caravan Park | | |
| | | WORKS STAFF WAGES | 6,515 | |
| | | WORKS STAFF OVERHEADS | 11,350 | |
| | | PLANT OPERATION COSTS | 1,442 | |
| | | PLANT DEPRECIATION | 763 | |
| | | BUILDING MTCE OFFICER WAGES | 456 | |
| | | BUILDING MTCE OFFICER OHEADS | 794 | |
| | | BUILDING MTCE PLANT | 56 | |
| | | PLANT DEPRECIATION | 49 | |
| | | ATU PLUMBING MAINTENANCE | 2,550 | |
| | | GENERAL MAINTENANCE | <u>11,945</u> | |
| | | | 35,920 | |
| | Q6 | Kalannie Caravan Park | | |
| | | MATERIALS & CONTRACTS | <u>500</u> | |
| | | | 500 | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

TOURISM & AREA PROMOTION (CONT)

Operating Expenditure

| | | | | |
|------------------------------------|-----|--|---------------|----------------|
| E132340 | | CARAVAN PARKS OPERATIONS | | 45,999 |
| | J49 | Dalwallinu Caravan Park | | |
| | | INSURANCE | 1,004 | |
| | | ELECTRICITY | 19,500 | |
| | | GAS | 5,100 | |
| | | TELEPHONE | 1,200 | |
| | | RATES & TAXES | 8,506 | |
| | | WATER | 8,500 | |
| | | | <u>43,810</u> | |
| | J6 | Kalannie Caravan Park | | |
| | | INSURANCE | 356 | |
| | | RATES & TAXES | 1,504 | |
| | | WATER | 330 | |
| | | | <u>2,189</u> | |
| E132391 | | WUBIN WHEATBIN MUSEUM | | 1,000 |
| | | CONTRIBUTION TO UPKEEP OF MUSEUM | 1,000 | |
| | | | <u>1,000</u> | |
| E132389 | | TOURISM DEVELOPMENT & PROMOTION | | 21,570 |
| | | VOLUNTEER TOURISM COVER | 4,000 | |
| | | WUBIN MUSEUM FLYERS | 550 | |
| | | AUSTRALIA'S GOLDEN OUTBACK ANNUAL PAYMENT | 2,170 | |
| | | DALWALLINU BROCHURES | 5,500 | |
| | | CATERING | 250 | |
| | | WATTLE WEEK CONTRIBUTION | 4,000 | |
| | | COMMUNITY GROUPS DDC COVER DONATION | 1,000 | |
| | | TOURISM SIGNAGE REPLACEMENT AS REQUIRED | 1,000 | |
| | | MERCHANDISE PURCHASES | 500 | |
| | | POSTAGE/FREIGHT | 500 | |
| | | PHONE | 600 | |
| | | ADVERTISING | 1,500 | |
| | | | <u>1,500</u> | |
| E132393 | Z91 | WILDFLOWER WALK TRAIL MAINTENANCE | | 20,086 |
| | | WORKS STAFF WAGES | 3,633 | |
| | | WORKS STAFF OVERHEADS | 6,329 | |
| | | PLANT OPERATION COSTS | 5,518 | |
| | | PLANT DEPRECIATION | 3,406 | |
| | | MATERIALS & CONTRACTS | 1,200 | |
| | | | <u>20,086</u> | |
| E132450 | | CARETAKER HOUSING ALLOCATED | | 12,457 |
| | | COSTS FOR CARETAKER HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 :- | 12,457 | |
| | | | <u>12,457</u> | |
| E132900 | | ADMINISTRATION ALLOCATED | | 55,127 |
| | | TOURISM EVENTS & AREA PROMOTION | | |
| | | ADMINISTRATION APPLICABLE TO TOURISM AND PROMOTION ACTIVITIES | 55,127 | |
| | | | <u>55,127</u> | |
| E132990 | | DEPRECIATION OF TOURISM/PROMOTION STRUCTURES | | 64,050 |
| | | ALLOWANCE FOR ANNUAL DEPRECIATION | 64,050 | |
| | | | <u>64,050</u> | |
| TOTAL OPERATING EXPENDITURE | | | | 256,709 |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

TOURISM & AREA PROMOTION (CONT)

Operating Income

| | | | |
|-------------------------------|--------------------------------------|---------------|-----------------------------|
| I132031 | REIMBURSEMENTS | | 46,108 |
| | DALWALLINU C/PARK REIMBURSEMENTS | 44,422 | |
| | KALANNIE C/PARK REIMBURSEMENTS | 686 | |
| | REIMBURSEMENTS - VARIOUS | <u>1,000</u> | |
| I132036 | SALE OF WAJARRI WISDOM | | 40 |
| | SALE OF BOOKS | <u>40</u> | |
| I132037 | SALE OF MERCHANDISE | | 300 |
| | MUGS, HATS, STUBBY HOLDERS | <u>300</u> | |
| I132164 | DALWALLINU CARAVAN PARK LEASE | | 15,117 |
| | INCOME BASED ON LEASE AGREEMENT | <u>15,117</u> | |
| I132156 | KALANNIE CARAVAN PARK LEASE | | 100 |
| | INCOME BASED ON LEASE AGREEMENT | <u>100</u> | |
| TOTAL OPERATING INCOME | | | <u><u>61,665</u></u> |

Capital Expenditure

| | | | |
|----------------------------------|---|---------------|-----------------------------|
| E132865 | CAPITAL EXPENDITURE - BUILDINGS | | 29,700 |
| | K36 6 DOWIE ST (CARETAKER) - BATHROOM UPGRADE | <u>29,700</u> | |
| E132848 | CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE | | 20,280 |
| | O6 UPGRADE TO PLUMBING FIXTURES - KALANNIE C/VAN PK | 9,500 | |
| | O49 UPGRADE TO SEWER PITS - DALWALLINU C/VAN PK | <u>10,780</u> | |
| TOTAL CAPITAL EXPENDITURE | | | <u><u>49,980</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

BUILDING CONTROL

Operating Expenditure

| | | | |
|------------------------------------|---|----------------|------------------------------|
| E133300 | AUST STANDARDS, REGULATIONS, CODES ETC | | 2,500 |
| | PURCHASE OF PUBLICATIONS AND PAPERS | <u>2,500</u> | |
| E133400 | TRAINING | | 1,500 |
| | ALLOWANCE FOR TRAINING | <u>1,500</u> | |
| E133900 | ADMINISTRATION ALLOCATED | | 104,519 |
| | BUILDING CONTROL SERVICES | | |
| | ADMINISTRATION APPLICABLE TO BUILDING CONTROL SERVICES | <u>104,519</u> | |
| E133990 | DEPRECIATION | | 938 |
| | ALLOWANCE FOR DEPRECIATION OF BUILDING CONTROL | <u>938</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>109,457</u></u> |

Operating Income

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

PUBLIC UTILITY SERVICE

Operating Expenditure

| | | | |
|------------------------------------|---|---------------|-----------------------------|
| E134341 | STANDPIPE MAINTENANCE | | 62,189 |
| | BUILDING MTCE OFFICER WAGES | 386 | |
| | BUILDING MTCE OFFICER OHEADS | 672 | |
| | BUILDING MTCE PLANT | 53 | |
| | PLANT DEPRECIATION | 47 | |
| | WATER | 50,000 | |
| | OTHER MATERIALS & CONTRACTS | <u>11,031</u> | |
| E134345 | EV CHARGING STATION MAINTENANCE | | 2,450 |
| X20 | ELECTRICITY | 1,500 | |
| | OTHER MATERIALS & CONTRACTS | <u>950</u> | |
| E134900 | ADMINISTRATION ALLOCATED | | 3,746 |
| | ADMINISTRATION APPLICABLE TO PUBLIC UTILITY SERVICES | <u>3,746</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>68,385</u></u> |

Operating Income

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

SHIRE OF DALWALLINU
2024/25 BUDGET

SCHEDULE 13 ECONOMIC SERVICES

OTHER ECONOMIC SERVICES

Operating Expenditure

| | | | | |
|---------|------|---|-------------------|--------------|
| E135341 | | LEASED BUILDING MAINTENANCE | | 3,364 |
| | | INSURANCE RAILWAY STATION BLDG WUBIN | 412 | |
| | | INSURANCE RAILWAY STATION BLDG KALANNIE | 766 | |
| | | WATER USAGE - KALANNIE STATION BLDG | 945 | |
| | | ELECTRICITY - WUBIN STATION BLDG | 683 | |
| | | WATER USAGE - WUBIN STATION BLDG | 368 | |
| | | ESL - WUBIN & KALANNIE | 192 | |
| | | | <u> </u> | |
| E135342 | | ECONOMIC SERVICES BUILDING MAINTENANCE | | 8,193 |
| | Q136 | Factory Unit 1, Lot 806 Huggett Drive | | |
| | | BUILDING MTCE OFFICER WAGES | 22 | |
| | | BUILDING MTCE OFFICER OHEADS | 38 | |
| | | BUILDING MTCE PLANT | 3 | |
| | | PLANT DEPRECIATION | 2 | |
| | | MATERIALS & CONTRACTS | 2,667 | |
| | | | <u> </u> | |
| | | | 2,731 | |
| | Q137 | Factory Unit 2, Lot 806 Huggett Drive | | |
| | | BUILDING MTCE OFFICER WAGES | 22 | |
| | | BUILDING MTCE OFFICER OHEADS | 38 | |
| | | BUILDING MTCE PLANT | 3 | |
| | | PLANT DEPRECIATION | 2 | |
| | | MATERIALS & CONTRACTS | 2,667 | |
| | | | <u> </u> | |
| | | | 2,731 | |
| | Q138 | Factory Unit 3, Lot 806 Huggett Drive | | |
| | | BUILDING MTCE OFFICER WAGES | 22 | |
| | | BUILDING MTCE OFFICER OHEADS | 38 | |
| | | BUILDING MTCE PLANT | 3 | |
| | | PLANT DEPRECIATION | 2 | |
| | | MATERIALS & CONTRACTS | 2,667 | |
| | | | <u> </u> | |
| | | | 2,731 | |
| E135343 | | BUILDING OPERATION COSTS | | 3,724 |
| | J136 | Lot 806 Huggett Drive unit1 | | |
| | | INSURANCE | 335 | |
| | | RATES & TAXES | 462 | |
| | | WATER | 320 | |
| | | | <u> </u> | |
| | | | 1,117 | |
| | J137 | Lot 806 Huggett Drive unit2 | | |
| | | INSURANCE | 335 | |
| | | RATES & TAXES | 206 | |
| | | WATER | 720 | |
| | | | <u> </u> | |
| | | | 1,261 | |
| | J138 | Lot 806 Huggett Drive unit3 | | |
| | | INSURANCE | 335 | |
| | | RATES & TAXES | 52 | |
| | | WATER | 960 | |
| | | | <u> </u> | |
| | | | 1,347 | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

OTHER ECONOMIC SERVICES (CONT)

Operating Expenditure

| | | | |
|------------------------------------|--|---------------|-----------------------------|
| E135355 | ECONOMIC DEVELOPMENT ACTIVITIES | | 8,830 |
| | HIGHWAY SIGNS | 3,830 | |
| | OTHER ECONOMIC DEVELOPMENT ACTIVITIES | <u>5,000</u> | |
| E135392 | REGIONAL RISK CO-ORDINATOR | | 16,288 |
| | ANNUAL COSTS FOR LGIS ASSISTANCE | <u>16,288</u> | |
| E135900 | ADMINISTRATION ALLOCATED | | 13,545 |
| | ADMINISTRATION APPLICABLE TO ECONOMIC DEVELOPMENT ACTIVITY | <u>13,545</u> | |
| E135990 | DEPRECIATION | | 21,816 |
| | ALLOWANCE FOR THE DEPRECIATION OF ECONOMIC SERVICES ASSETS | <u>21,816</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>75,760</u></u> |

Operating Income

| | | | |
|-------------------------------|---|----------------|------------------------------|
| I135031 | REIMBURSEMENTS | | 3,322 |
| | KALANNIE RAILWAY STATION BUILDING | 766 | |
| | HUGGETT DRIVE UNITS - UNIT 1 | 722 | |
| | HUGGETT DRIVE UNITS - UNIT 2 | 874 | |
| | HUGGETT DRIVE UNITS - UNIT 3 | <u>960</u> | |
| I135052 | INDUSTRIAL RENTAL INCOME | | 42,856 |
| | HUGGETT DRIVE UNITS - UNIT 1 | 10,560 | |
| | HUGGETT DRIVE UNITS - UNIT 2 | 14,698 | |
| | HUGGETT DRIVE UNITS - UNIT 3 | 14,698 | |
| | LOT 1 PITHARA EAST RD - LEASE | <u>2,900</u> | |
| I135120 | PROFIT ON SALE OF ASSETS | | 130,000 |
| | COMMERCIAL LOT 12 MCNEILL ST | 45,000 | |
| | INDUSTRIAL LOT 1002 ROBERTS RD | <u>85,000</u> | |
| I135129 | PROCEEDS OF SALE RESIDENTIAL LAND | | 270,000 |
| | COMMERCIAL LOT 12 MCNEILL ST | 120,000 | |
| | INDUSTRIAL LOT 1002 ROBERTS RD | <u>150,000</u> | |
| I135229 | REALISATION OF SALE RESIDENTIAL LAND | | (270,000) |
| | COMMERCIAL LOT 12 MCNEILL ST | 120,000 | |
| | INDUSTRIAL LOT 1002 ROBERTS RD | <u>150,000</u> | |
| TOTAL OPERATING INCOME | | | <u><u>176,178</u></u> |

Capital Expenditure

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

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PRIVATE WORKS

Operating Expenditure

| | | | |
|---------|--------------------------------|--------------|--------------|
| E141396 | PRIVATE WORKS - VARIOUS | | 9,462 |
| | WAGES | 2,502 | |
| | OVERHEADS | 4,359 | |
| | PLANT OPERATION COSTS | 1,533 | |
| | PLANT DEPRECIATION | <u>1,067</u> | |

TOTAL OPERATING EXPENDITURE

9,462

Operating Income

| | | | |
|---------|--------------------------------|---------------|---------------|
| I141396 | PRIVATE WORKS - VARIOUS | | 11,827 |
| | BASED ON COST PLUS 25% | | |
| | CHARGES FOR WORKS UNDERTAKEN | <u>11,827</u> | |

TOTAL OPERATING INCOME

11,827

SALARIES & WAGES

Operating Expenditure

| | | | |
|---------|--|---------------|---------------|
| E142205 | WORKERS COMPENSATION PAYMENTS | | 29,519 |
| | SALARIES & WAGES PAID TO STAFF ON W/COMP | <u>29,519</u> | |

TOTAL OPERATING EXPENDITURE

29,519

Operating Income

| | | | |
|---------|--|---------------|---------------|
| I142031 | WORKERS COMPENSATION REIMBURSEMENTS | | 29,519 |
| | RECEIPTS FROM INSURERS FOR PAYMENTS MADE TO STAFF | <u>29,519</u> | |

TOTAL OPERATING INCOME

29,519

PUBLIC WORKS OVERHEADS

Operating Expenditure

| | | | |
|---------|--|---------------|----------------|
| E143200 | WORKS MANAGER & SUPERVISOR EXPENSES | | 330,127 |
| | ALLOCATION FROM SALARIES & ALLOWANCES | | |
| | SCHEDULE FOR WORKS MGR, WKS SUPERVISOR & TSO | 272,522 | |
| | SUPERANNUATION | 37,313 | |
| | FRINGE BENEFITS - MOTOR VEHICLES | <u>20,292</u> | |

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

| | | | | |
|---------|-----|---|----------------|----------------|
| E143201 | | SUPERANNUATION WORKS STAFF | | 123,577 |
| | | SHIRES CONTRIBUTION TO WORKS STAFF | | |
| | | SUPERANNUATION | <u>123,577</u> | |
| E143211 | | ANNUAL LEAVE | | 77,274 |
| | | ABOVE LEAVE APPLICABLE TO WORKS STAFF | <u>77,274</u> | |
| E143212 | | LONG SERVICE LEAVE | | 6,895 |
| | | ABOVE LEAVE APPLICABLE TO WORKS STAFF | <u>6,895</u> | |
| E143213 | | PUBLIC HOLIDAYS | | 43,847 |
| | | ABOVE LEAVE APPLICABLE TO WORKS STAFF | <u>43,847</u> | |
| E143214 | | SICK LEAVE | | 36,492 |
| | | ABOVE LEAVE APPLICABLE TO WORKS STAFF | <u>36,492</u> | |
| E143215 | | HOUSING ALLOWANCE INCENTIVE SCHEME | | 26,000 |
| | | FULL TIME STAFF WHO BUY THEIR HOME IN THE | | |
| | | SHIRE WHILE EMPLOYED RECEIVE \$5200 PA | <u>26,000</u> | |
| E143216 | | SERVICE PAY | | 4,160 |
| | | NO LONGER PAYABLE EXCEPT FOR 2 EMPLOYEES | | |
| | | 2 X \$2080 PA | <u>4,160</u> | |
| E143217 | | INDUSTRIAL ALLOWANCES | | 25,933 |
| | | ALLOWANCES RELATIVE TO OUTSIDE EMPLOYEES | <u>25,933</u> | |
| E143221 | X15 | TOOLBOX MEETINGS | | 2,687 |
| | | OUTSIDE STAFF WAGES | <u>2,687</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 | | 8,000 |
| | | PROTECTIVE CLOTHING & UNIFORMS FOR WORK STAFF | <u>8,000</u> | |
| E143395 | X12 | OCCUPATIONAL SAFETY & HEALTH PROGRAMME | | 10,128 |
| | | COSTS ASSOCIATED WITH PROVIDING OSH | | |
| | | PROGRAMMES | | |
| | | STAFF WAGES & PLANT | 772 | |
| | | BUILDING MTCE PLANT | 106 | |
| | | PLANT DEPRECIATION | 93 | |
| | | VELPIC INDUCTION PROGRAM | 1,200 | |
| | | EQUIPMENT | 700 | |
| | | VEHICLE TRACKES & IPAD PHONE CHARGES | 1,107 | |
| | | OTHER MATERIALS & CONTRACTS | 2,650 | |
| | | DRUG TESTS/FIRE EXTINGUISHERS | <u>3,500</u> | |
| E143210 | | WORKS MANAGER/SUPERVISOR - CONFERENCES/COURSES | | 5,500 |
| | | MANAGER/SUPERVISOR CONFERENCES ETC... | | |
| | | TRAINING COURSE & OTHER COSTS | <u>5,500</u> | |
| E143224 | | RELOCATION & RECRUITMENT COSTS | | 2,000 |
| | | ALLOWANCE TO RECRUIT WORKS STAFF | | |
| | | ALLOCATION INCLUDES TRAVEL, AIR FARES, | | |
| | | ADVERTISING,FURNITURE RELOCATION AND | | |
| | | MEDICAL/POLICE CLEARANCES | <u>2,000</u> | |

SHIRE OF DALWALLINU**2024/25 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****PUBLIC WORKS OVERHEADS (CONT)****Operating Expenditure**

| | | | | |
|-------------------------------------|-----|---|----------------|--------------------------------|
| E143860 | | WORKS STAFF HOUSING ALLOCATED | | 80,936 |
| | | COSTS FOR WORKS STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :- | | |
| | | Manager Works House - 6B Cousins St | | |
| | | Grader Operator - 65 Johnston St | | |
| | | House - 68 Annetts Rd | | |
| | | Works Supervisor - 46 Leahy St | | |
| | | Leading Hand House - 3 South St | | |
| | | General Hand - 13 Rayner St | | |
| | | General Hand - 10 Roberts Rd | | |
| | | General Hand - 2 Dowie St | <u>80,936</u> | |
| E143180 | | OTHER INSURANCES | | 26,003 |
| | | PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%) | 23,285 | |
| | | MARINE TRANSIT | 348 | |
| | | MANAGEMENT LIABILITY (15%) | <u>2,371</u> | |
| E143202 | | WORKERS COMPENSATION INSURANCE | | 43,764 |
| | | WORKERS COMPENSATION INSURANCE PREMIUM FOR WORKS STAFF | <u>43,764</u> | |
| E143400 | Z20 | TRAINING/CONFERENCES | | |
| | | ALLOCATION FOR WORKS STAFF TIME TO ATTEND TRAINING COURSES | | 19,374 |
| | | OUTSIDE STAFF WAGES | 3,694 | |
| | | COURSE FEES , TRAVEL & ACCOMMODATION | <u>15,680</u> | |
| E143820 | | WORK SUPERVISOR VEHICLE OPERATING COSTS | | 33,003 |
| | | ALLOCATED PLANT COSTS | 20,128 | |
| | | PLANT DEPRECIATION | <u>12,875</u> | |
| E143850 | | PUBLIC WORKS OVERHEADS OTHER COSTS | | 6,900 |
| | | REGIONAL ROAD GROUP SECRETARIAL SERVICES | 1,900 | |
| | | OTHER COSTS NOT TAKEN UP ELSEWHERE | <u>5,000</u> | |
| E143900 | | ADMINISTRATION ALLOCATED | | 203,106 |
| | | ADMINISTRATION APPLICABLE TO WORKS & SERVICES TO BE DISTRIBUTED AS A PART OF OVERHEADS | <u>203,106</u> | |
| E143990 | | DEPRECIATION | | 1,047 |
| | | FURNITURE & EQUIPMENT | 1,047 | |
| E143861 | | SMALL PLANT NOT ALLOCATED | | 93,101 |
| | | UNALLOCATED PLANT DEPRECIATION | 19,693 | |
| | | UNALLOCATED PLANT OTHER COSTS | <u>73,408</u> | |
| SUB TOTAL OPERATING EXPENSES | | | | <u><u>1,219,855</u></u> |

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

| | | | |
|---------|---|-----------------|--------------------|
| E143901 | LESS RECOVERED FROM WORKS & SERVICES | | (1,217,655) |
| | OVERHEADS ON WAGES OF WORKS STAFF | | |
| | (174.22% of wages allocated to each Job) | (1,193,655) | |
| | WORKS MANAGER'S & SUPERVISOR'S TIME SPENT ON | | |
| | GOVERNANCE MEMBERS | (9,000) | |
| | GOVERNANCE GENERAL | <u>(15,000)</u> | |

TOTAL OPERATING EXPENDITURE

2,200

Operating Income

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

TOTAL OPERATING INCOME

2,200

Capital Income

| | | | |
|---------|------------------------------------|--------------|--------------|
| I143810 | TRANSFER FROM LEAVE RESERVE | | 6,895 |
| | TO COVER LONG SERVICE LEAVE | <u>6,895</u> | |

TOTAL CAPITAL INCOME

6,895

CLEANING OVERHEADS

Operating Expenditure

| | | | |
|---------|---|---------------|---------------|
| E147010 | SUPERANNUATION | | 12,421 |
| | SHIRES CONTRIBUTION TO CLEANING STAFF | | |
| | SUPERANNUATION | <u>12,421</u> | |
| E147011 | PROTECTIVE CLOTHING | | 1,000 |
| | SHIRES CONTRIBUTION TO CLEANING STAFF | | |
| | PROTECTIVE CLOTHING | <u>1,000</u> | |
| E147013 | ANNUAL LEAVE | | 4,663 |
| | ABOVE LEAVE APPLICABLE TO WORKS STAFF | <u>4,663</u> | |
| E147014 | PUBLIC HOLIDAYS | | 3,129 |
| | ABOVE LEAVE APPLICABLE TO WORKS STAFF | <u>3,129</u> | |
| E147015 | SICK LEAVE | | 2,332 |
| | ABOVE LEAVE APPLICABLE TO WORKS STAFF | <u>2,332</u> | |
| E147018 | VEHICLE FUEL & RUNNING COSTS | | 8,978 |
| | OPERATION COSTS ALLOCATED | 6,250 | |
| | DEPRECIATION | <u>2,728</u> | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 14 OTHER PROPERTY & SERVICES

CLEANING OVERHEADS CONT.

| | | | |
|--|--|-----------------|-----------------|
| E147023 | CLEANING MATERIALS | | 17,119 |
| | MOTOR SCRUBBER CLEANING TOOL | 2,119 | |
| | COST OF CHEMICALS & CLEANING EQUIP | <u>15,000</u> | |
| E147024 | CLEANERS - RECRUITMENT | | 2,500 |
| | CLEANERS - RECRUITMENT | <u>2,500</u> | |
| E147026 | CLEANING STAFF STAFF HOUSING ALLOCATED | | 7,105 |
| | COSTS FOR CLEANING STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :- | | |
| | Cleaner - 36 Annetts Rd | <u>7,105</u> | |
| E147019 | WORKERS COMPENSATION | | 3,119 |
| | WORKERS COMPENSATION FOR CLEANERS | <u>3,119</u> | |
| E147020 | ADMINISTRATION ALLOCATED | | 23,409 |
| | ADMINISTRATION APPLICABLE TO CLEANERS | <u>23,409</u> | |
| SUB TOTAL CLEANERS OPERATING EXPENSES | | | 85,776 |
| E147021 | LESS RECOVERED FROM CLEANING ALLOCATIONS | | (85,776) |
| | OVERHEADS ON WAGES OF CLEANING STAFF (94.56% of wages allocated to each Job) | <u>(85,776)</u> | |
| TOTAL CLEANERS OPERATING EXPENDITURE | | | - |

PLANT OPERATION COSTS

Operating Expenditure

| | | | |
|---------|--|---------------|----------------|
| E144180 | INSURANCE | | 28,798 |
| | COMPREHENSIVE MOTOR VEHICLE INSURANCE FOR (ALLOCATION THROUGH PLANT NUMBER) | <u>28,798</u> | |
| E144234 | OPERATOR/INTERNAL REPAIR WAGES & OVERHEADS | | 234,969 |
| | FULL TIME MECHANIC | 70,605 | |
| | OVERHEADS MECHANIC | 123,009 | |
| | WAGES OF OTHER WORK STAFF | 15,081 | |
| | OVERHEADS OTHER WORK STAFF | <u>26,274</u> | |
| E144336 | BLADES & POINTS | | 4,000 |
| | ALLOWANCE FOR GRADER BLADES & POINTS REQUIRED FOR WORKS PLANT OPERATION/MTCE | <u>4,000</u> | |
| E144337 | PARTS & EXTERNAL REPAIRS | | 86,550 |
| | PARTS & EXTERNAL REPAIRS FOR WORKS PLANT/VEHICLES (ALLOCATION THROUGH PLANT NUMBER) | <u>86,550</u> | |
| E144338 | TYRES & TUBES | | 22,200 |
| | TYRES & TUBES FOR WORKS VEHICLES (ALLOCATION THROUGH PLANT NUMBER) | <u>22,200</u> | |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

SCHEDULE 14 OTHER PROPERTY & SERVICES

PLANT OPERATION COSTS (CONT)

Operating Expenditure

| | | | |
|---------------------------------------|---|-----------------------------|-----------------------------|
| E144339 | FUEL & OIL | | 220,573 |
| | FUEL & OIL ALLOCATED FROM STOCK TO WORKS VEHICLES | | |
| | WORKS (ALLOCATION BY PLANT NUMBER) | <u>220,573</u> | |
| E144348 | VEHICLE REGISTRATION/LICENSES | | 11,690 |
| | VEHICLE REGISTRATION FOR WORKS VEHICLES | | |
| | (ALLOCATION THROUGH PLANT NUMBER) | <u>11,690</u> | |
| E144990 | DEPRECIATION OF PLANT | | 328,197 |
| | DEPRECIATION OF ITEMS OF PLANT USED FOR | | |
| | WORKS | 328,197 | |
| | less unallocated plant depreciation | <u> </u> | |
| SUBTOTAL OPERATING EXPENDITURE | | | <u>936,976</u> |
| E144905 | LESS DEPRECIATION COSTS RECOVERED FROM | | (328,197) |
| | WORKS & SERVICES | <u>(328,197)</u> | |
| E144906 | LESS PLANT OPERATION COSTS RECOVERED FROM | | (560,780) |
| | WORKS & SERVICES | <u>(560,780)</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>48,000</u></u> |
| Operating Income | | | |
| I144031 | REIMBURSEMENTS | | 3,000 |
| | REIMBURSEMENT OF MISCELLANEOUS COSTS | <u>3,000</u> | |
| I144038 | DIESEL FUEL REBATE | | 45,000 |
| | FEDERAL GOVERNMENT REBATE | <u>45,000</u> | |
| TOTAL OPERATING INCOME | | | <u><u>48,000</u></u> |

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS

Operating Expenditure

| | | | |
|---------|---|---------------|----------------|
| E145010 | ADMINISTRATION ADVERTISING | | 8,500 |
| | ANNUAL ALLOWANCE FOR ADVERTISING:- | | |
| | TOTALLY LOCALLY, KALANNIE KAPERS AND | | |
| | ADMIN EMPLOYMENT NOTICES | <u>8,500</u> | |
| E145030 | COMPUTER OPERATING EXPENSES | | 149,618 |
| | SOFTWARE ANNUAL LICENSE COSTS SYNERGYSOFT | | |
| | FOR FINANCIAL ACCOUNTING/PROPERTY SYSTEM | 53,527 | |
| | FOR FINANCIAL ACCOUNTING/PROPERTY SYSTEM | 26,098 | |
| | MICROSOFT LICENSING, ANTIVIRUS & BACKUP | 26,440 | |
| | ADOBE CREATIVE CLOUD PACKAGE | 1,720 | |
| | THREADLOCKER APPLICATION BUNDLE | 3,600 | |
| | DEFINATIV PAYROLL SUBSCRIPTION | 11,283 | |
| | MAIN SERVER WARRANTY 1 YEAR | 3,000 | |
| | TEMP & HUMIDITY PROBE SERVER ROOM | 700 | |
| | IT SECURITY UPGRADES | 5,000 | |
| | COMPUTER REPLACEMENTS X 5 & REPAIRS | 15,750 | |
| | SMALL IT EQUIPMENT - UPS ETC | <u>2,500</u> | |
| E145035 | CONSULTANTS | | 2,000 |
| | FINANCIAL CONSULTANTS | <u>2,000</u> | |
| E145040 | INSURANCE | | 35,716 |
| | PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%) | 23,285 | |
| | PERSONAL ACCIDENT & TRAVEL (50%) | 1,203 | |
| | CRIME (100%) | 5,110 | |
| | EXTRAS ON PROPERTY LIST | 2,562 | |
| | MANAGEMENT LIABILITY (30%) | <u>3,556</u> | |
| E145045 | INTEREST CHARGES - LEASED EQUIPMENT | | 606 |
| | ADMINISTRATION OFFICE PHOTOCOPIERS | <u>606</u> | |
| E145055 | LEGAL COSTS | | 5,000 |
| | ALLOWANCE FOR LEGAL ADVICE OF ADMINISTRATION | | |
| | MATTERS | <u>5,000</u> | |
| E145065 | MINOR FURNITURE & EQUIPMENT | | 9,980 |
| | ALLOWANCE FOR SMALL ITEMS OF FURNITURE NOT | | |
| | LOCKABLE KEY CABINETS X 2 | 5,130 | |
| | MOBILE PHONE - CEO | 1,850 | |
| | MATERIAL NOT ENOUGH TO CAPITALISE | <u>3,000</u> | |
| E145070 | ADMINISTRATION VEHICLE COSTS | | 61,805 |
| | PLANT ALLOCATED COSTS MONTHLY FOR :- | | |
| | CEO; MCS; MPDS and POOL VEHICLE | 34,908 | <u>61,805</u> |
| | DEPRECIATION ON VEHICLES | <u>26,897</u> | |
| E145075 | OFFICE EQUIPMENT MAINTENANCE | | 16,000 |
| | SERVICE/MAINTENANCE COSTS OF EQUIPMENT | <u>16,000</u> | |

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS (CONT)

Operating Expenditure

| | | | | |
|---------|-----|--|---------------|------------------|
| E145079 | | ADMINISTRATION BUILDING OPERATION COSTS | | 50,978 |
| | J88 | BUILDING & CONTENTS INSURANCE | 6,273 | |
| | | ELECTRICITY | 6,500 | |
| | | SHIRE RATES | 730 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 1,610 | |
| | | ALARM MONITORING | 530 | |
| | | CLEANERS WAGES | 12,169 | |
| | | CLEANERS OVERHEADS | 11,507 | |
| | | OTHER MATERIALS & CONTRACTS | 10,260 | |
| | | WATER RATES & CONSUMPTION | <u>1,400</u> | |
| E145080 | | ADMINISTRATION BUILDING MAINTENANCE COSTS | | 16,776 |
| | Q88 | BUILDING MTCE OFFICER WAGES | 998 | |
| | | BUILDING MTCE OFFICER OHEADS | 1,739 | |
| | | BUILDING MTCE PLANT | 122 | |
| | | PLANT DEPRECIATION | 107 | |
| | | PEST CONTROL | 700 | |
| | | ELECTRICAL MAINTENANCE | 2,000 | |
| | | PLUMBING MAINTENANCE | 1,500 | |
| | | FIRE EXTINGUISHER MAINTENANCE | 6,810 | |
| | | OTHER COSTS, MATERIALS & CONTRACTS | <u>2,800</u> | |
| E145085 | | OTHER MINOR COSTS | | 2,000 |
| | | MISCELLANEOUS ITEMS | <u>2,000</u> | |
| E145090 | | POSTAGE & FREIGHT | | 3,500 |
| | | ALLOWANCE FOR POSTAGE & FREIGHT | <u>3,500</u> | |
| E145095 | | PRINTING & STATIONERY | | 12,400 |
| | | ALLOWANCE FOR GENERAL STATIONERY | 7,500 | |
| | | PRINTING ENVELOPES | 2,000 | |
| | | BUSINESS CARDS | 600 | |
| | | BINDING MINUTES | 800 | |
| | | COPIER/PRINTER PAPER | <u>1,500</u> | |
| E145100 | | SHIRE WEBSITE | | 1,500 |
| | | SUPPORT AND UPGRADES OF WEBSITE | <u>1,500</u> | |
| E145101 | | ADMINISTRATION STAFF RECRUITMENT & RELOCATION COSTS | | 1,000 |
| | | ALLOWANCE TO RECRUIT ADMINISTRATION STAFF ALLOCATION INCLUDES TRAVEL, ADVERTISING, FURNITURE RELOCATION AND MEDICAL/POLICE CLEARANCES | <u>1,000</u> | |
| E145105 | | ADMINISTRATION STAFF SALARIES & ALLOWANCES | | 1,152,162 |
| | | ALLOCATION FROM SALARIES & ALLOWANCES SCHEDULE OF ALL ADMINISTRATION STAFF:- | | |
| | | SALARIES & WAGES | 972,777 | |
| | | SICK LEAVE CASH OUT SCHEME | 5,661 | |
| | | SUPERANNUATION | 146,350 | |
| | | FRINGE BENEFIT TAX | <u>27,375</u> | |

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS (CONT)

Operating Expenditure

| | | | |
|--|--|---------------|------------------|
| E145110 | ADMINISTRATION STAFF EXPENSES OTHER | | 31,280 |
| | STAFF CONFERENCE ATTENDANCE FEES | 8,000 | |
| | ACCOMMODATION | 5,000 | |
| | TRAVEL EXPENSES | 2,000 | |
| | UNIFORM COSTS and REFRESHMENTS | 8,200 | |
| | INTERNET - CEO RESIDENCE | 960 | |
| | LG PROFESSIONALS MEMBERSHIP CEO & MCS | 1,120 | |
| | STAFF TRAINING | <u>6,000</u> | |
| E145190 | ADMINISTRATION STAFF HOUSING ALLOCATED | | 65,778 |
| | COSTS FOR ADMINISTRATION STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :- | | |
| | CEO - BELL STREET | | |
| | CSO - 11B ANDERSON WAY | | |
| | MPDS - 6A COUSINS ROAD | | |
| | FO - 1 WATTLE CLOSE | | |
| | MCS - 3 SALMON GUM PLACE | <u>65,778</u> | |
| E145120 | TELEPHONES AND COMMUNICATIONS COSTS | | 19,324 |
| | ADMINISTRATION TELEPHONES FACSIMILE AND MOBILE TELEPHONES RENT & CALLS | | |
| | OFFICE PHONE | 11,500 | |
| | CEO;MCS;MPDS MOBILE PHONES | 2,160 | |
| | INTERNET & WIRELESS | <u>5,664</u> | |
| E145117 | SUBSCRIPTIONS/MEMBERSHIPS ADMINISTRATION | | 44,144 |
| | WORKPLACE RELATIONS | 8,580 | |
| | WALGA TAX SERVICE | 2,010 | |
| | WALGA INFORMATION & COMMUNICATION TECHNOLOGY SERVICES (COUNCIL CONNECT) | 12,880 | |
| | SAFE ROADS SIGN PACKAGE | 1,096 | |
| | EFTSURE SUBSCRIPTION | 5,040 | |
| | LANDGATE - SLIP SUBSCRIPTION | 2,400 | |
| | RAMM SOFTWARE SUPPORT | 9,438 | |
| | OTHER SUBSCRIPTIONS | <u>2,700</u> | |
| E145041 | WORKERS COMPENSATION | | 34,358 |
| | PERCENTAGE OF INSURANCE PREMIUM RELATING TO ADMINISTRATION STAFF | <u>34,358</u> | |
| E145136 | HOUSING SUBSIDY ALLOWANCE | | 20,800 |
| | OWNER OCCUPIED OR RENTAL ALLOWANCE | <u>20,800</u> | |
| E145910 | DEPRECIATION - RIGHT OF USE ASSETS | | 3,813 |
| | ADMINISTRATION OFFICE PHOTOCOPIERS | <u>3,813</u> | |
| E145990 | DEPRECIATION | | 54,902 |
| | DEPRECIATION ON ADMINISTRATION BUILDING FURNISHINGS EQUIPMENT & FITTINGS | <u>54,902</u> | |
| SUB TOTAL OPERATING EXPENDITURE | | | 1,803,941 |

SHIRE OF DALWALLINU**2024/25 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS (CONT)**

| | | | |
|------------------------------------|--|--------------------|----------------------|
| E145901 | LESS ADMINISTRATION COSTS ALLOCATED | | (1,789,291) |
| | OVERHEAD ALLOCATION | <u>(1,789,291)</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u>14,650</u> |
| Operating Income | | | |
| I145005 | COMMISSIONS | | 500 |
| | BSL & CTF | <u>500</u> | |
| I145015 | OTHER MINOR INCOME | | 50 |
| | MISC INCOME | <u>50</u> | |
| I145020 | PHOTOCOPYING | | 100 |
| | OVER THE COUNTER REQUESTS FOR COPYING | <u>100</u> | |
| I145035 | PROFIT ON SALE OF ASSETS | | 7,000 |
| | DL492 | <u>7,000</u> | |
| I145055 | REIMBURSEMENTS | | 6,000 |
| | VARIOUS REIMBURSEMENTS OF EXPENSES | <u>6,000</u> | |
| I145065 | SPECIAL LICENCE PLATES | | 1,000 |
| | SALE OF SPECIAL NUMBER PLATES | <u>1,000</u> | |
| I145072 | PROCEEDS MPDS VEHICLE (DL492) | | 35,000 |
| | DISPOSAL OF DL492 | <u>35,000</u> | |
| I145082 | REALISATION OF ASSET DL492 | | (35,000) |
| | DISPOSAL OF DL492 | <u>(35,000)</u> | |
| TOTAL OPERATING INCOME | | | <u>14,650</u> |

SHIRE OF DALWALLINU

2024/25 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS (CONT)

Capital Expenditure

| | | | | |
|----------------------------------|-----|--|----------------|------------------------------|
| E145806 | | CAPITAL EXPENDITURE - BUILDINGS | | 137,874 |
| | K88 | SHIRE ADMINISTRATION CENTRE - STRUCTURAL REPAIRS | 131,874 | |
| | K88 | SHIRE ADMINISTRATION CENTRE - AIRCONDITIONERS | <u>6,000</u> | |
| E145809 | | TRANSFER TO IT RESERVE | | 140,000 |
| | | TRANSFER FOR FUTURE IT REQUIREMENTS | <u>140,000</u> | |
| E145803 | | MPDS VEHICLE | | 52,000 |
| | | PURCHASE OF NEW VEHICLE FOR MPDS | <u>52,000</u> | |
| TOTAL CAPITAL EXPENDITURE | | | | <u><u>329,874</u></u> |

TOWN PLANNING SCHEMES

Operating Expenditure

| | | | | |
|------------------------------------|--|---|---------------|-----------------------------|
| E148013 | | INTEREST ON LOAN 160 | | 1,241 |
| | | INTEREST COSTS ON LOAN 160 TAKEN OUT IN 2020 FOR 5 YEARS ENDING 2025 | <u>1,241</u> | |
| E148900 | | ADMINISTRATION ALLOCATED | | 36,547 |
| | | ADMINISTRATION APPLICABLE TO SUBDIVISION | <u>36,547</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>37,788</u></u> |

Capital Expenditure

| | | | | |
|----------------------------------|--|--|----------------|------------------------------|
| E148310 | | LOAN 160 - BELL STREET SUBDIVISION | | 161,471 |
| | | PRINCIPAL PAYMENT AMOUNTS | <u>161,471</u> | |
| E148312 | | TRANSFER TO LAND & BUILDING RESERVE | | 150,000 |
| | | FOR FUTURE RESIDENTIAL SUBDIVISION | <u>150,000</u> | |
| TOTAL CAPITAL EXPENDITURE | | | | <u><u>311,471</u></u> |

Capital Income

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

SHIRE OF DALWALLINU
2024/25 BUDGET

CAPITAL SCHEDULE

LAND AND BUILDINGS
Capital Expenditure

| | | | |
|---|--|----------------|--------------------------------|
| E053847 | CAPITAL EXPENDITURE - BUILDINGS | | 258,358 |
| | C/FWD 23/24 - DFES EMERGENCY ACCOMMODATION | 258,358 | |
| E073852 | CAPITAL EXPENDITURE - BUILDINGS | | 17,500 |
| K89 | C/FWD 23/24 - MEDICAL CENTRE FLOORING | <u>17,500</u> | |
| E081803 | CAPITAL EXPENDITURE - BUILDINGS | | 62,319 |
| K60 | C/FWD 23/24 - REFUND OF RETENTION FUNDS | <u>62,319</u> | |
| E092040 | CAPITAL EXPENDITURE - BUILDINGS - STAFF HOUSING | | 716,339 |
| K104 | 11B ANDERSON WAY - BATHROOM UPGRADE | 27,500 | |
| K19 | 10 ROBERTS ROAD - PAINTING | 5,000 | |
| K122 | 6A COUSINS ROAD - HOT WATER SYSTEM | 7,000 | |
| K123 | 6B COUSINS ROAD - CARPORT C/W 23/24 | 26,839 | |
| K151 | 68A ANNETTS ROAD - CONSTRUCTION OF 3x2 HOUSE | 350,000 | |
| K152 | 68B ANNETTS ROAD - CONSTRUCTION OF 2x1 HOUSE | <u>300,000</u> | |
| E093853 | CAPITAL EXPENDITURE - BUILDINGS - OTHER HOUSING | | 53,900 |
| K103 | 11A ANDERSON WAY - BATHROOM UPGRADE | 27,500 | |
| K97 | 23 RAYNER STREET - BATHROOM UPGRADE | <u>26,400</u> | |
| E111837 | CAPITAL EXPENDITURE - LAND | | 23,500 |
| L42 | PURCHASE OF LOT 42 & 43 ARTHUR ST, WUBIN | <u>23,500</u> | |
| E113859 | CAPITAL EXPENDITURE - BUILDINGS | | 23,100 |
| K85 | KALANNIE SPORTS PAVILION VERANDAH | 13,100 | |
| C149 | DALWALLINU REC CENTRE GARDENERS SHED | <u>10,000</u> | |
| E132865 | CAPITAL EXPENDITURE - BUILDINGS | | 29,700 |
| K36 | 6 DOWIE ST (CARETAKER) - BATHROOM UPGRADE | <u>29,700</u> | |
| E145806 | CAPITAL EXPENDITURE - BUILDINGS | | 137,874 |
| K88 | SHIRE ADMINISTRATION CENTRE - AIRCONDITIONERS | 6,000 | |
| K88 | SHIRE ADMINISTRATION CENTRE - STRUCTURAL REPAIRS | <u>131,874</u> | |
| TOTAL CAPITAL EXPENDITURE LAND AND BUILDINGS | | | <u><u>1,322,590</u></u> |

SHIRE OF DALWALLINU
2024/25 BUDGET

CAPITAL SCHEDULE (CONT)

INFRASTRUCTURE STREETS & ROADS

Capital Expenditure

| | | | |
|---|-------------------------------------|-------------------------|------------------|
| E121700 | REGIONAL ROAD GROUP | <u>848,003</u> | 848,003 |
| E121720 | ROADS TO RECOVERY | <u>1,524,644</u> | 1,524,644 |
| E121735 | WHEATBELT SECONDARY FREIGHT NETWORK | <u>3,474,646</u> | 3,474,646 |
| E121730 | ROAD PROGRAM (OWN WORKS) | <u>548,227</u> | 548,227 |
| E121795 | COMMODITY ROUTE | <u>276,452</u> | 276,452 |
| TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE STREETS & ROADS | | <u><u>6,671,971</u></u> | 6,671,971 |

SHIRE OF DALWALLINU

2024/25 BUDGET

INFRASTRUCTURE OTHER

Capital Expenditure

| | | | |
|---|---|----------------|--------------------------------|
| E107806 | CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE | | 89,744 |
| Z74 | SHIRE ENTRY STATEMENTS | <u>89,744</u> | |
| E103844 | CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE | | 963,671 |
| O36 | SEWERAGE LINE UPGRADE - MAIN LINE | 789,177 | |
| O37 | SEWERAGE REPLACEMENT IMHOFF TANK C/W 23/24 | 152,232 | |
| O38 | FENCE - ANNETTS RD STORM WATER DAM | <u>22,262</u> | |
| E112849 | CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE | | 160,000 |
| O95 | AQUATIC CENTRE BALANCE TANK UPGRADE | <u>160,000</u> | |
| E113858 | CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE | | 135,065 |
| O32 | SHADE STRUCTURE WITH SEATING - ROCHE ST | 22,060 | |
| O33 | HOCKEY PAVILION RETAINING WALL | 15,339 | |
| O34 | DALWALLINU SPORTS CLUB SERVICE AREA FENCE | 26,858 | |
| O35 | RICHARDSON PARK SHELTER | <u>70,807</u> | |
| E132848 | CAPITAL EXPENDITURE - OTHER INFRASTRUCTURE | | 20,280 |
| O6 | UPGRADE TO PLUMBING FIXTURES - KALANNIE C/VAN PK | 9,500 | |
| O49 | UPGRADE TO SEWER PITS - DALWALLINU C/VAN PK | <u>10,780</u> | |
| TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER | | | <u><u>1,368,760</u></u> |

INFRASTRUCTURE OTHER FOOTPATHS

Capital Expenditure

| | | | |
|---|---|---------------|------------------------------|
| E121740 | FOOTPATH CONSTRUCTION | | 112,440 |
| F0189 | OWENS AVE FROM MCNEILL ST TO ANNETTS RD | 25,300 | |
| F0185 | JOHNSTON ST FROM WHEATLANDS TO GNH | 27,500 | |
| F0216 | ROLINSON DR BETWEEN LOCKE & PRIOR ST | 35,640 | |
| F0142 | LOCKE ST FROM SCHOOL TO TOWN CENTRE | 11,000 | |
| F0201 | LEAHY ST (GNH) PITHARA | <u>13,000</u> | |
| TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER FOOTPATHS | | | <u><u>112,440</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

CAPITAL SCHEDULE (CONT)

PLANT AND EQUIPMENT

Capital Expenditure

| | | | |
|---|--|---------------|--------------------------------|
| E053848 | CAPITAL EXPENDITURE - PLANT & EQUIPMENT DISASTER RESILIENCE | | 41,559 |
| | C/FWD 23/24 - LED EMERGENCY NOTICEBOARD | <u>41,559</u> | |
| E073835 | CAPITAL EXPENDITURE - PLANT & EQUIPMENT | | 47,000 |
| DL89 | TOYOTA KLUGER 2WD (DOCTOR) | <u>47,000</u> | |
| E113838 | CAPITAL EXPENDITURE - PLANT & EQUIPMENT | | 38,000 |
| | TORO ZERO TURN MOWER | <u>38,000</u> | |
| E123819 | CAPITAL ROAD PLANT PURCHASE | | 826,000 |
| DL515 | FUSO CANTER TIPPER TRUCK | 84,000 | |
| DL80 | PRIME MOVER | 260,000 | |
| DL147 | FUSO CANTER TIPPER TRUCK | 84,000 | |
| DL281 | TOYOTA HILUX 4X4 | 55,000 | |
| DL9360 | TOYOTA HILUX 4X2 | 36,000 | |
| CP007 | SIDE TIPPING TRAILER | 140,000 | |
| CP005 | SECOND HAND STRET SWEEPER | 150,000 | |
| CP008 | EMULSION SPRAY UNIT | 10,000 | |
| CP001 | SUNDRY PLANT | <u>7,000</u> | |
| E145803 | CAPITAL EXPENDITURE ADMINISTRATION - PLANT | | 52,000 |
| DL492 | TOYOTA KLUGER 4WD (MPDS) | <u>52,000</u> | |
| TOTAL CAPITAL EXPENDITURE PLANT AND EQUIPMENT | | | <u><u>1,004,559</u></u> |
| FURNITURE & FIXTURES | | | |
| E113883 | CAPITAL EXPENDITURE - FURNITURE & EQUIPMENT | | 23,326 |
| | PORTABLE STAGE | <u>23,326</u> | |
| TOTAL CAPITAL EXPENDITURE FURNITURE & FIXTURES | | | <u><u>23,326</u></u> |

**SHIRE OF DALWALLINU
2024/25 BUDGET**

CAPITAL SCHEDULE (CONT)

PLANT AND EQUIPMENT

Capital Income

| | | | |
|--|---|----------------|------------------------------|
| I111033 | PROCEEDS SALE OF PLANT - OTHER REC & SPORT | | 8,000 |
| | TORO MOWER (DL9048) | 5,000 | |
| | JOHN DEERE RIDE ON MOWER | <u>3,000</u> | |
| I123119 | PROCEEDS SALE OF PLANT - ROAD PLANT & LAND | | 136,000 |
| | MITSUBISHI TRITON (DL281) | 26,000 | |
| | HINO 3 TONNE DUAL CAB TRUCK (DL515) | 25,000 | |
| | FUSO TRUCK (DL147) | 60,000 | |
| | TOYOTA HILUX 4X2 (DL9360) | 15,000 | |
| | TANDEM PIG TRAILER (1TIO129) | <u>10,000</u> | |
| I073800 | PROCEEDS SALE OF PLANT - HEALTH | | 15,000 |
| | NISSAN PATHFINDER (DL89) | <u>15,000</u> | |
| I135129 | PROCEEDS SALE OF PLANT - OTHER ECONOMIC SERVICES | | 270,000 |
| | SALE OF COMMERCIAL LAND - MCNEILL ST | 120,000 | |
| | SALE OF INDUSTRIAL LAND - ROBERTS RD | <u>150,000</u> | |
| | PROCEEDS SALE OF PLANT - ADMINISTRATION | | 35,000 |
| I145071 | TOYOTA KLUGER 4WD (DL492) | <u>35,000</u> | |
| TOTAL CAPITAL INCOME LAND AND PLANT AND EQUIPMENT | | | <u><u>464,000</u></u> |

10,967,646

| General Ledger Account (Code) | Particulars | Unit Rate | 2023/24 Charges incl. GST if applicable | 2024/25 Charges incl. GST if applicable |
|----------------------------------|--|---------------|--|--|
| GENERAL PURPOSE FUNDING | | | | |
| | Rating | | | |
| I 031180.46 | Settlement Enquiry - Rates | | 55.00 | 60.00 |
| I 031180.46 | Settlement Enquiry - Orders & Requisitions | | 65.00 | 90.00 |
| I 031172.46 | 4 Instalment Plan Admin Fee | | 36.00 | 38.00 |
| I 031172.46 | Adhoc Payment Plan Admin Fee | | 38.00 | 40.00 |
| GOVERNANCE | | | | |
| I 041035.46 | Other Charges | | | |
| | Copy of Council Minutes | Per month | 5.00 | 5.00 |
| | Other Sundry Charges | | | |
| I 145060.46 | Shire Maps | Per map | 6.00 | 6.00 |
| I 041037.46 | Electoral Rolls | Per copy | 13.50 | 13.50 |
| I 132036.46 | "Wajarri Wisdom" Book Sales | Per Copy | 42.00 | 42.00 |
| I 132037.46 | "A Century of Memories 1910-2010" Book -Soft Cover | Per copy | free | free |
| I 132037.46 | "A Century of Memories 1910-2010" Book -Hard Cover | Per copy | free | free |
| I 132037.46 | "As They Saw It" Photographs Book Sales | Per copy | free | free |
| I 145015.90 | Postage/Freight - book & merchandise sales | | per Aust Post | per Aust Post |
| I 132037.46 | Dalwallinu Centenary Medallions | Per medallion | free | free |
| I 132037.46 | Shire Merchandise - Travel Cup | each | 15.00 | 15.00 |
| I 132037.46 | Shire Merchandise - Coffee Mug | each | 15.00 | 15.00 |
| I 132037.46 | Shire Merchandise - Black Cap | each | 10.00 | 10.00 |
| I 132037.46 | Shire Merchandise - Bucket Hat | each | 15.00 | 15.00 |
| I 132037.46 | Shire Merchandise - Stubby Cooler | each | 5.00 | 5.00 |
| I 132037.46 | Shire Merchandise - Shire of Dalwallinu Magnet | each | 2.00 | 2.00 |
| I 132037.46 | Shire Merchandise - Street Sign Magnet | each | 4.00 | 4.00 |
| I 132037.46 | Shire Merchandise - Street Sign Replica Sticker | each | 30.00 | 30.00 |
| I 145020.46 | Photocopying - First 4 Copies | Per A4 page | 0.80 | 0.85 |
| | - Each Additional Copy | Per A4 page | 0.30 | 0.30 |
| | - Student Copying of Library Books | Per A4 page | 0.30 | 0.30 |
| | - Colour Copies | Per A4 page | 0.80 | 0.85 |
| | Freedom of Information fees as per the Freedom of Information Regulations 1993 Schedule 1 (as per Freedom of Information Act 1992) | | | |
| I 145015.46 | Freedom of Information (FOI) Application Fee | | 30.00 | 30.00 |
| I 145015.46 | FOI - Search Fee | Per hour | 30.00 | 30.00 |
| I 145065.46 | Special Series Plate Admin Fees | | 65.00 | 70.00 |

| General Ledger Account (Code) | Particulars | Unit Rate | 2023/24 Charges incl. GST if applicable | 2024/25 Charges incl. GST if applicable |
|---------------------------------------|---|--|--|--|
| LAW, ORDER & PUBLIC SAFETY | | | | |
| I 051043.43 | Bush Fire Infringements These infringement amounts are as fixed by the Bush Fires Act 1954 and regulations | | | |
| I 052043.43 | Dog Infringements These infringement amounts are as fixed by The Dog Act 1976 and regulations | | | |
| I 052046.46 | Dog & Cat Pound Fees Shire Impounding Fee Shire Impounding Fee - After Hours Shire Animal Release Fee Shire Pound Sustenance Fee | Per dog Per dog Per dog Per day | 100.00 130.00 50.00 20.00 | 100.00 130.00 50.00 20.00 |
| I 052047.46 | Destruction of a Dog Fee | Per dog | 50.00 | 50.00 |
| I 052042.42 | Dog Registration Fee These fees are as fixed by the <i>Dog Act</i> 1976 and Regulations | | | |
| I 052044.46 | Cat Registration Fees These fees are as fixed by the <i>Cat Act 2011</i> and Regulations Bond for Cat cage | | 100.00 | 100.00 |
| I 053046.46 | Impounded Vehicle/Good Fees Collection of impounded item Holding fee | per item daily | 500.00 15.00 | 500.00 15.00 |
| HEALTH | | | | |
| I 071042.42 | Connection to Sewerage Scheme Fees Waste Water connection fee Waste Water application fee | Per unit Per unit | 126.00 63.00 | 131.00 65.00 |
| I 071042.42 | Health Act Fees These fees are as fixed by the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Amendment Regulations 2004 | | as per Act | as per Act |
| I 071043.46 | Food Act Fees Notification Fee - As per <i>Food Act 2008</i> 110. (3)(c) - Food Regulations 2009 Registration Fee - As per <i>Food Act 2008</i> 110. (3)(c) - Food Regulations 2009 Re-Inspection Fee | On Commencement On Commencement Per inspection | as per Act as per Act 295.00 | as per Act as per Act 300.00 |
| I 071042.42 | Offensive Trade Fees These fees are as specified in the Health (Offensive Trades Fees) Regulations 1976 | As per the regulations | | |
| I 071042.42 | Public Building Fees Public Building Approval These fees are as specified in the Health (Public Building) Regulations 1992 | Per Approval | 250.00 | 260.00 |
| | Request for Service (Inspection by Officer) as per <i>Local Government Act 1995</i> sec 6.18 | Per Hour (or part) | 127.00 | 132.00 |
| I 106190.46 | Liquor Licensing Fees Section 39 Certificate Section 40 Certificate Extended Trading Permit Referrals | Per Certificate Per Certificate Per Referral | 62.00 62.00 62.00 | 64.00 64.00 64.00 |
| I 071042.42 | Lodging House Registration of Lodging House (Local health by laws) | | 180.00 | 180.00 |
| I 071045.42 | Stallholders Fees Daily (<i>Community fundraising organisations are exempt</i>) | | 50.00 | 50.00 |
| I 071045.42 | Street Traders Licence Fees | Per annum | 300.00 | 300.00 |

| General Ledger | | Unit | 2023/24 Charges incl. GST if applicable | 2024/25 Charges incl. GST if applicable |
|--------------------------------|---|--------------|---|---|
| Account (Code) | Particulars | Rate | | |
| EDUCATION & WELFARE | | | | |
| I 081046 | Multi Purpose Early Childhood Learning Centre | | | |
| | Activity Room (Other Hirers (subject to availability)) (max 4hrs) | Half day | 50.00 | 50.00 |
| | Activity Room (Other Hirers (subject to availability)) | Full day | 100.00 | 100.00 |
| | Activity Room Hire Bond - Refundable | Per hire | 210.00 | 210.00 |
| | Key Bond - Refundable | Per key | 70.00 | 70.00 |
| HOUSING | | | | |
| I 091210.41 (STAFF) | Housing Rentals (Staff) <i>(where otherwise not agreed to in employment contracts)</i> | | | |
| | Anderson Way (11B) Dalwallinu | Per week | 236.00 | 245.00 |
| | Annetts Road (36) Dalwallinu | Per week | 236.00 | 245.00 |
| | Annetts Road (68A) Dalwallinu | Per week | 236.00 | 245.00 |
| | Bell Street (3) Dalwallinu | Per week | | 580.00 |
| | Cousins Road (6A) Dalwallinu | Per week | 306.00 | 318.00 |
| | Cousins Road (6B) Dalwallinu | Per week | 374.00 | 389.00 |
| | Dowie Street (2) Dalwallinu | Per week | 236.00 | 245.00 |
| | Johnston Street (65) Dalwallinu | Per week | 236.00 | 245.00 |
| | Leahy Street (46) Dalwallinu | Per week | 348.00 | 362.00 |
| | Rayner Street (13) Dalwallinu | Per week | 230.00 | 239.00 |
| | Rayner Street (15) Dalwallinu | Per week | 230.00 | 239.00 |
| | Roberts Road (10) Dalwallinu | Per week | 236.00 | 245.00 |
| | Salmon Gum Place (3) Dalwallinu | Per week | 374.00 | 389.00 |
| | South Street (3) Dalwallinu | Per week | 329.00 | 342.00 |
| | Wattle Close (1) Dalwallinu | Per week | 236.00 | 245.00 |
| | Other Housing Rentals | | | |
| I 092411 | Non-Employees | | | |
| | Anderson Way (11A) Dalwallinu | Per week | 269.00 | 280.00 |
| | Dowie Street (4) Dalwallinu | Per week | 236.00 | 245.00 |
| | Harris Street (8) Dalwallinu (Vet) | Per week | 26.00 | 27.00 |
| | Leahy Street (38) Dalwallinu | Per week | 329.00 | 342.00 |
| | Leahy Street (40) Dalwallinu | Per week | 348.00 | 362.00 |
| | Salmon Gum Place (1) Dalwallinu | Per week | 557.00 | 580.00 |
| | South Street (1) Dalwallinu | Per week | 329.00 | 342.00 |
| | South Street (7) Dalwallinu | Per week | 329.00 | 342.00 |
| | Annetts Road (68B) Dalwallinu - Short term (min 2 nights stay) | Per night | | 110.00 |
| | Annetts Road (68B) Dalwallinu - Short term accomodation | Per night | | free |
| | Emergency accomodation - subject to meeting criteria | | | |
| I 092414 | Joint Venture | | | |
| | Rentals subject to Dept of Housing Income Test. All household incomes included | | | |
| | Following Rentals Indicative Only | | | |
| | James Street (Unit 1/11) Dalwallinu* | Per week | 236.00 | 245.00 |
| | James Street (Unit 2/11) Dalwallinu* | Per week | 236.00 | 245.00 |
| | James Street (Unit 3/11) Dalwallinu | Per week | 203.00 | 211.00 |
| | James Street (Unit 4/11) Dalwallinu | Per week | 203.00 | 211.00 |
| | McLevie Way (6) Dalwallinu | Per week | 269.00 | 280.00 |
| | Prior Street (72) Kalannie | Per week | 269.00 | 280.00 |
| | Rayner Street (21) Dalwallinu | Per week | 214.00 | 222.00 |
| | Rayner Street (23) Dalwallinu | Per week | 214.00 | 222.00 |
| I 092412 | Aged Persons Housing | | | |
| | *Rentals are calculated as 30% of Total Aged Pensions if Tenant can produce a valid Pensioner Entitlement Card | | | |
| | Pioneer Place (8) Dalwallinu* | Per week | 170.00 | 180.00 |
| | Sullivan Lodge Units (3)* | Per week | 142.00 | 155.00 |
| | Wilfred Thomas Lodge Units (2)* | Per week | 152.00 | 160.00 |
| L 930580 | Bonds | | | |
| | Unless the rent for the premises exceeds \$1,200 per week, the security bond must not exceed the sum of 4 weeks' rent | | | |
| | Pet Bond (if tenant has a pet) | per property | 260.00 | 260.00 |

| General Ledger Account (Code) | Particulars | Unit Rate | 2023/24 Charges incl. GST if applicable | 2024/25 Charges incl. GST if applicable |
|-------------------------------------|--|----------------|--|--|
| COMMUNITY AMENITIES | | | | |
| I 101047.47 | Refuse Removal Charges | | | |
| | Once Weekly Service | Per annum | 239.00 | 248.00 |
| | Twice Weekly Service | Per annum | 465.00 | 484.00 |
| | Fortnightly Recycling Service - 240L | Per annum | 148.00 | 154.00 |
| | Fortnightly Recycling Service - 3m3 | Per annum | 2,633.00 | 2,740.00 |
| I 102053.46 | Refuse Site Charges - Refuse From Out of Shire | | | |
| | Household Waste (<i>Kitchen, Food scraps</i>) - dumped in pit | m ³ | 28.00 | 29.00 |
| | General Waste (<i>Building, Metal, Green</i>) – not dumped in pit | m ³ | 21.00 | 22.00 |
| I 103045.45 | Sewage Rates | | | |
| | As set by section 41 of the <i>Health Act 1911</i> | | | |
| I 103046.46 | Septic Tank Pumpouts & Sullage Waste Removal | | | |
| | Septic Tank Pump Out | | | |
| | - Initial Charge | | 282.00 | 293.00 |
| | - Septic Tank Pumpout | Per tank | 251.00 | 261.00 |
| | - Travel Inside Shire (One Way Only) | Per km | 4.00 | 4.00 |
| | - Travel Outside Shire (Both Ways) | Per km | 4.00 | 4.00 |
| | (<i>Minimum travel distance = 15km to dump site</i>) | | | |
| | (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) | | | |
| | Sullage Waste Removal | | | |
| | - Initial Charge | | 300.00 | 312.00 |
| | - Sullage Waste Removal Charge | Per 500 litres | 55.00 | 57.00 |
| | - Travel Inside Shire (One Way Only) | Per km | 4.00 | 4.00 |
| | - Travel Outside Shire (Both Ways) | Per km | 4.00 | 4.00 |
| | (<i>Minimum travel distance = 15km to dump site</i>) | | | |
| | (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) | | | |
| | Portable Toilet Pumpout | | | |
| | - Initial Charge | | 60.00 | 62.00 |
| | - Portable Toilet Pumpout | Per Toilet | 130.00 | 135.00 |
| | - Travel (Both Ways) | Per km | 4.00 | 4.00 |
| I 102049.46 | Asbestos Waste Disposal | | | |
| | From Buildings within the Shire | m3 | free | free |
| | (must be wrapped in appropriate plastic - contact Shire for exact processes) | | | |
| I 106046.46 | Town Planning Fees - Part 1 - Maximum Fixed Fees | | | |
| | The fees for town planning are as set under the Planning and Development (Local Government Planning Scheme) Regulations 2000. | as per Act | | |
| I 106048.46 | Scheme amendment fees calculated by regulation and available on application. | | | |
| | Waste water Headworks charges (applicable when the development is to be connected to the Shire Sewerage Scheme) | | 2,084.00 | 2,150.00 |
| | Standard fee per lot/ residential service | | | |
| | Stormwater Headworks Contribution per lot | | 540.00 | 560.00 |

| General Ledger | | Unit | 2023/24 Charges incl. GST if applicable | 2024/25 Charges incl. GST if applicable |
|--|---|---|---|---|
| Account (Code) | Particulars | Rate | | |
| COMMUNITY AMENITIES | | | | |
| Cemetery Fees | | | | |
| I 107046.46 | Interment | | | |
| | Adult Burial | | 698.00 | 726.00 |
| | Child Burial (under 7 years) | | 496.00 | 516.00 |
| | Re - Opening Fee (Ordinary Grave) | } plus burial fee | 164.00 | 170.00 |
| | " " (Monumented Grave) | | 199.00 | 207.00 |
| I 107047.46 | Grant of Right of Burial (25 years) issue or renewal | | | |
| | Land for grave 2.4m x 1.2m | | 107.00 | 111.00 |
| | Land for grave 2.4m x 2.4m (side by side plots) | | 160.00 | 166.00 |
| | Copy of Right of Burial | | 54.00 | 56.00 |
| I 107046.46 | Additional Burial Services | | | |
| | Interment without due notice | | 70.00 | 72.00 |
| | Late Interment | | 70.00 | 72.00 |
| | Interment (Weekends & Public Holidays) | | 253.00 | 263.00 |
| | Grave Digging beyond 1.8m | | 68.00 | 70.00 |
| I 107046.46 | Exhumation Fees | | | |
| | Exhumation Application Fee | | 496.00 | 516.00 |
| | Exhumation Fee - Completed by external party | | | as per actual |
| | Re-interment after Exhumation | | 324.00 | 337.00 |
| I 107047.46 | Monumental Permit Fees | | | |
| | Permit - Headstone Erection | | 46.00 | 47.00 |
| | Permit - Monument | | 46.00 | 47.00 |
| I 107046.46 | Placement of Ashes | | | |
| | Disposal of Ashes | | | |
| | - Interment of ashes in a family grave | } plus reopening fee | 70.00 | 72.00 |
| | Niche Wall Fees | | | |
| | - Purchase of single niche | } additional artwork will incur extra costs | 332.00 | 345.00 |
| | - Purchase of double niche | | 603.00 | 627.00 |
| | - Double niche (Second Standard Inscription) | | 275.00 | 286.00 |
| | - Plaque only install during the week | | 81.00 | 84.00 |
| | - Plaque only install non workday | | 165.00 | 171.00 |
| | Interment of Ashes in Niche Wall inc plaque install | | | |
| | - Normal workday during the week | | 113.00 | 117.00 |
| | - Non workday | | 230.00 | 239.00 |
| | Reservations | | 59.00 | 61.00 |
| Cemetery Fees | | | | |
| I 107047.46 | Licences | | | |
| | Funeral Directors | Annual | 46.00 | 48.00 |
| | Monumental Workers | Annual | 46.00 | 48.00 |
| The fees for cemeteries are as set under the <i>Cemeteries Act 1986</i> and Local Laws | | | | |
| Public Amenity Fees | | | | |
| I 107048.46 | Dalwallinu Ablution Block | | | |
| | Shower - hot water usage | 5min | 2.00 | 2.00 |

| General Ledger | | Unit | 2023/24 Charges incl. GST if applicable | 2024/25 Charges incl. GST if applicable |
|---------------------------------|---|------------------|--|--|
| Account (Code) | Particulars | Rate | | |
| RECREATION & CULTURE | | | | |
| | **Under Recreation and Culture - Junior Sports, Schools & P&C hirers for children's functions receive a 50% discount on fees unless otherwise stated** | | | |
| | **Community hire = Community group that is registered in the Shire of Dalwallinu and function is open for all community members** | | | |
| | Hall Hire Fees | | | |
| I 111005.44 | Fees applicable for - Wubin Hall Supper Room | | | |
| I 111003.44 | Fees applicable for - Kalannie Hall | | | |
| | Commercial/Retail Trade/Businesses | Per Day | 245.00 | 255.00 |
| | Hourly Fee (min hire of 3 hours) | Per hour | 34.00 | 35.00 |
| | Private Functions | Per Day | 162.00 | 168.00 |
| | Hourly Fee (min hire of 3 hours or \$90) | Per hour | 30.00 | 30.00 |
| | Community Hire | | | |
| | a) Without Entry Charge | Per Day | free | free |
| | b) With Entry Charge | Per Day | 81.00 | 84.00 |
| I 111001.44 | Buntine Fire Shed Training Room - Commercial/Retail | Per Day | 81.00 | 81.00 |
| | Buntine Fire Shed Training Room - Private Functions | Per Day | 50.00 | 50.00 |
| | Buntine Fire Shed Training Room - Community Hire | | | |
| | Without Entry Charge | | free | free |
| | With Entry Charge | Per Day | 33.00 | 33.00 |
| I 111004.44 | Pithara Supper Room - Commercial/Retail Trade/Businesses | Per Day | 81.00 | 84.00 |
| | Pithara Supper Room - Private Functions | Per Day | 50.00 | 52.00 |
| | Pithara Supper Room - Community Hire | | | |
| | Without Entry Charge | | free | free |
| | With Entry Charge | Per Day | 33.00 | 34.00 |
| I 111008.46 | Discovery Centre - Community Room | | | |
| | > Room Hire w/ no set-up | Per Day | 89.00 | 92.00 |
| | >Room Hire w/ set-up | Per Day | 144.00 | 149.00 |
| | Hall Hire Bonds (incl Community Room) | | | |
| | refundable on clear inspection | | 210.00 | 210.00 |
| | Key Bond | Per Key | 70.00 | 70.00 |
| I113044.44 | Equipment Hire | | | |
| | Flatfold Tables / per table | Per day | 8.00 | 8.00 |
| | Chairs / Per chair (Cream chairs only) | Per day | 0.90 | 0.90 |
| | Equipment Bond | | 50.00 | 50.00 |
| I 112046.46 | Swimming Pool Fees | | | |
| | Gate Admissions | | | |
| | Adults, Students & Children (5 - 15 years of age) | Per day | 3.50 | 4.00 |
| | Seniors/Pensioners | Per day | 2.00 | 2.50 |
| | Toddlers (from 0-4 years of age) | | free | free |
| | Spectator Fee | Per day | 1.50 | 1.50 |
| | Multi Entry Booklet (10 x gate entry) - non-refundable | Per booklet | 30.00 | 35.00 |
| | Multi Entry Booklet (20 x gate entry) - non-refundable | Per booklet | | 60.00 |
| | Event Entry Fee (eg movie night/disco) | | 5.00 | 6.00 |
| | After Hours Usage (2 people needed with Bronze Medallion) | Per 1/2 hour | 35.00 | 35.00 |
| | School - In term Swimming/Carnivals (9am-3pm) - normal school discount is not applicable | Per person | 2.50 | 2.50 |
| I112050.46 | Swim School Lessons (1st & 2nd child) | per child/lesson | 12.00 | 12.50 |
| I112050.46 | Swim School Lessons (3rd and subsequent child) | per child/lesson | 10.00 | 10.50 |
| I112050.46 | Bronze Medallion Course 12hrs (min. 4 participants) | per course | 150.00 | 150.00 |
| I112050.46 | Aqua Aerobics Classes (when available) | per class | 15.00 | 15.00 |
| I 112046.46 | Season Tickets | | | |
| | Does not cover School Functions (Carnivals, Swimming Lessons), Private Lessons or Events (No discounts available under this section) | | | |
| | Adults, Children, Students | | 150.00 | 155.00 |
| | Seniors, Pensioners | | 120.00 | 124.00 |
| | Family - (4 members of the same family unit) | | 420.00 | 435.00 |
| | - Each extra family member | | 70.00 | 72.00 |

| General Ledger | | Unit | 2023/24 Charges incl. GST if applicable | 2024/25 Charges incl. GST if applicable |
|---------------------------------|---|------------|---|---|
| Account (Code) | Particulars | Rate | | |
| RECREATION & CULTURE | | | | |
| | Discount on Season Tickets 15 Kilometres and over from Pool -10% 1/2 Season (from 1st January) - 50% | | | |
| | Exclusive Use (Manager on duty) Main Pool - Morning & Afternoon Hire | Per hour | 83.00 | 86.00 |
| | Main Pool - Night Hire | Per hour | 105.00 | 105.00 |
| | Hire of Large Inflatable | per hire | 110.00 | 60.00 |
| | Hire of facility to conduct swimming lessons or other water activities (during normal opening hours) | per hour | 15.00 | 16.00 |
| I 113046.44 | Reserve Hire Fees | | | |
| | Pithara Speedway Club Inc | | 157.00 | 163.00 |
| | Dalwallinu Golf Club | | 157.00 | 163.00 |
| I 113046.44 | Lease Fees | | | |
| | Dalwallinu Sports Club | | 2.00 | 2.00 |
| | Dalwallinu Sports Club | | 25.00 | 25.00 |
| | Kalannie Sporting & Recreation Club | | 2.00 | 2.00 |
| | Kalannie Sporting & Recreation Club | | 14.00 | 14.00 |
| I 113044.44 | Dalwallinu Recreation Centre | | | |
| | Full Complex (8am - midnight) | Daily | 840.00 | 874.00 |
| | Basketball Court (8am - midnight) | Daily | 224.00 | 233.00 |
| | | Hourly | 67.00 | 69.00 |
| | Basketball Court incl. Kitchen/Bar | Daily | 350.00 | 364.00 |
| | Main Hall (previously Oval Room) (8am - midnight) | Daily | 280.00 | 291.00 |
| | | Hourly | 73.00 | 75.00 |
| | Main Hall incl. Kitchen/Bar | Daily | 400.00 | 416.00 |
| | Meeting Room or Foyer Only | Daily | 90.00 | 93.00 |
| | Meeting Room or Foyer incl. Kitchen/Bar | Daily | 168.00 | 174.00 |
| | Kitchen/Bar Only | Daily | 134.00 | 139.00 |
| | any additional cleaning (minimum 2 hours) | Hourly | 70.00 | 80.00 |
| | Replacement Access Key Card | each | 10.00 | 20.00 |
| | Other Charges | | | |
| | Multi-purpose courts light usage | Hourly | 20.00 | 20.00 |
| | Indoor Sports Hire (eg Basketball, Netball) - includes use of Outdoor Courts - Limit One Hiring Per Week | Per season | 730.00 | 760.00 |
| | Junior Sports Hire | Per season | 50% of | 50% of |
| | Oval & Changerooms | Daily | 228.00 | 237.00 |
| | Oval | Daily | 86.00 | 90.00 |
| | Hockey Pavilion - Casual Hire | Daily | | 80.00 |
| | Outdoor Sports Hire Oval (cricket) | Per season | 214.00 | 222.00 |
| | Squash Court Tokens - non-refundable | half hour | 2.50 | 2.50 |
| | Ag Society & Art Festival (Whole Complex plus Meeting Room up to 10 times) | | 842.00 | 875.00 |
| | Dalwallinu Football Club - (All Home Games and Outdoor Training Sessions) | | 3,920.00 | 3,920.00 |
| | Hockey Pavilion - Season Hire | Per season | | 1,200.00 |
| L930580.00 | Recreation Centre Bonds | | | |
| | Full Complex | Per hire | 450.00 | 450.00 |
| | Main Hall or Basketball Courts | Per hire | 350.00 | 350.00 |
| | Meeting Room or Foyer | Per hire | 50.00 | 50.00 |
| | Hockey Pavilion | Per hire | | 210.00 |
| | Oval Bond for commercial use | Per hire | 500.00 | 500.00 |
| | Tennis nets and court poles | Per hire | 34.00 | 34.00 |
| | Any Recreation Centre Key | Per key | 70.00 | 70.00 |
| | Equipment Bond (Microphone, Score Board Remote) | Per mic | 100.00 | 100.00 |
| | Portable BBQ bond (Junior Cricket) | Per hire | 200.00 | 200.00 |
| | <i>Government Agencies are exempt from bonds.</i> | | | |

| General Ledger | | Unit | 2023/24 | 2024/25 |
|---------------------------------|--|-------------|---------------------------------|---------------------------------|
| Account (Code) | Particulars | Rate | Charges incl. GST if applicable | Charges incl. GST if applicable |
| RECREATION & CULTURE | | | | |
| I 113045.44 | Wubin Sports Pavilion | | | |
| | Commercial/Retail Trade/Businesses | | | |
| | Daily Fee | Daily | 224.00 | 233.00 |
| | Hourly Fee (min hire of 3 hours) | Per hour | 33.00 | 34.00 |
| | Private Functions | | | |
| | Daily Fee | Daily | 163.00 | 165.00 |
| | Community Hire | | | |
| | Daily Fee | Daily | 57.00 | 59.00 |
| | Wubin Sports Pavilion Bonds | | | |
| | Full Complex | Per hire | 210.00 | 210.00 |
| I 113144.44 | Kalannie Sports Pavilion | | | |
| | Commercial/Retail Trade/Businesses | | | |
| | Daily Fee | Daily | 224.00 | 233.00 |
| | Hourly Fee (min hire of 3 hours) | Per hour | 33.00 | 34.00 |
| | Private Functions | | | |
| | Daily Fee | Daily | 163.00 | 165.00 |
| | Community Hire | | | |
| | Daily Fee | Daily | 57.00 | 59.00 |
| | Kalannie Sports Pavilion Bonds | | | |
| | Full Complex | Per hire | 210.00 | 210.00 |
| | Kalannie Sports Ground | | | |
| | Oval & Changerooms | Daily | 228.00 | 235.00 |
| | Oval | Daily | 86.00 | 89.00 |
| | Outdoor Sports Hire (eg Cricket, Hockey) | Per season | 221.00 | 222.00 |
| | - Oval, Changeroom, Kitchen, Viewing Room | | | |
| | - Limit One Hiring Per Week | | | |
| | Kalannie Football Club - All Home Games and Training Sessions) | | 1,695.00 | 1,765.00 |
| I 113043.44 | Gymnasium Charges | | | |
| | Up front fee | Annual | 702.00 | 702.00 |
| | Up front fee paid by up front payment or direct debit | 6 Monthly | 390.00 | 390.00 |
| | Up front fee paid by up front payment or direct debit | 3 Monthly | 195.00 | 195.00 |
| | Up front fee paid by direct debit only | Monthly | 65.00 | 65.00 |
| | Up front fee paid by direct debit only | Fortnightly | 30.00 | 30.00 |
| | plus - Access Card fee - non-refundable | one off | 10.00 | 15.00 |
| | Corporate membership (5 memberships - minimum) | Annual | 3,000.00 | 3,000.00 |
| | - Each extra corporate member | Annual | 550.00 | 550.00 |
| | Junior (12-18) must be accompanied by an adult | Annual | 260.00 | 260.00 |
| | Junior (12-18) must be accompanied by an adult | 6 Monthly | 130.00 | 130.00 |
| | Junior (12-18) must be accompanied by an adult | 3 Monthly | 65.00 | 65.00 |
| | Casual Gymnasium Charges | | | |
| | Casual option is for non-shire residents (tourists, contractors and irregular business travellers) | | | |
| | Up front fee | Weekly | 25.00 | 25.00 |
| | plus - Access Card fee - refundable | one off | 10.00 | 15.00 |
| | Card Replacement Fee | one off | 10.00 | 15.00 |

| General Ledger Account (Code) | Particulars | Unit Rate | 2023/24 Charges incl. GST if applicable | 2024/25 Charges incl. GST if applicable |
|--------------------------------------|---|---------------------------------|--|--|
| ECONOMIC SERVICES | | | | |
| I 133042.42 | Building Control The fees are set in Building Regulations 2012 - Schedule 2 Applications for Building Permit, Demolition Permit, Occupancy Permit and Building Approval Certificate | | | |
| I 133042.42 | Certificate of Design Compliance | \$1.75/m2 | \$305 min fee | \$305 min fee |
| I 133042.42 | Certificate of Construction Compliance | \$1.25/m2 | \$80 min fee | \$80 min fee |
| I 133042.42 | Certificate of Building Compliance | \$1.25/m2 | \$80 min fee | \$80 min fee |
| I 133042.42 | Bushfire Attack Level Assessment (BAL) | per assessment | 400.00 | 400.00 |
| I 133142.42 | Demolition Permit Fee | | # | # |
| I 071046.46 | Swimming Pool Enclosures Inspection Fee <i># as defined by statutory regulations</i> | | 58.45 | 58.45 |
| L930580.00 | #Building Services Levy (BSL) | \$ | # | # |
| | #Building Approval Certificate | \$ | # | # |
| | #Unauthorised Building Work | % | # | # |
| I 145005.39 | Includes administration fee of \$5.00 (No GST) <i># as defined by statutory regulations</i> | | | |
| L930580.00 | Building Construction Industry Training Fund Levy (0.2% of estimated value including GST) | % | # | # |
| I 145005.39 | \$8.25 Administration Fee (inc GST) | | 8.25 | 8.25 |
| I 134046.46 | Other Economic Services | | | |
| | Water from Standpipes 1000 Litres = 1 Kilolitre | Per kilolitre | 11.10 | 11.50 |
| L 930580 | Swipe Card Bond | | 50.00 | 50.00 |
| I 134040.46 | Electricity for Electric vehicles Caravan Park Overflow Charge around Recreation Area | Per Kw per caravan per night | 0.55 23.00 | 0.55 23.00 |
| OTHER PROPERTY & SERVICES | | | | |
| Extractive Industries | | | | |
| I 145015.46 | Licence Application Fee | | 357.00 | 357.00 |
| I 145015.46 | Annual Licence Renewal | | | |
| | Excavation less than 1 Hectare | | 178.00 | 178.00 |
| | Excavation Greater than 1 Hectare | | 357.00 | 357.00 |
| | Secured Sum | | | |
| | a) Excavate Sand, Clay etc | | | |
| | Rate of Bond per Hectare | | 1,182.00 | 1,182.00 |
| | b) Excavate Stone, Gravel etc | | | |
| | Rate of Bond per Hectare | | 1,773.00 | 1,773.00 |
| | - Licence Transfer Fee | | 61.00 | 61.00 |
| Sales of Stock and Materials | | | | |
| I 144046.46 | - Used Grader Blades | Each | 80.00 | 80.00 |
| | - Used Grader Tyres | Each | 160.00 | 160.00 |
| I 143046.46 | - Sand - up to 7m3 | m3 | 26.00 | 27.00 |
| | - over 7m3 | m3 | 19.00 | 20.00 |
| | - 5mm, 10mm & 14mm Aggregate ex Stock | m3 | 90.00 | 93.00 |
| | - Metal Sweepings | m3 | 34.00 | 35.00 |
| | - Used Cement Slabs | Each | 3.30 | 3.60 |
| | - Gravel | Tonne | 3.50 | 3.60 |
| | **Delivery and loading not included** | | | |
| I 141396.46 | Private Works Rates | | | |
| | Hire of Plant & Equipment - includes Operator (NO dry hire of plant) (All Inclusive - Hourly Rate) | | | |
| | Staff Hire Rate | Per hour | cost plus 25% plus GST | cost plus 25% plus GST |
| | Plant Hire Rate (includes operator) | Per hour | cost plus 25% plus GST | cost plus 25% plus GST |
| | Private Works based on Cost Plus Cost plus Admin Fee of 12.5% Plus Profit Margin of 12.5% | | | |