



SHIRE OF DALWALLINU

2017 - 2018 BUDGET



SHIRE OF DALWALLINU
BUDGET
FOR THE YEAR ENDED 30 JUNE 2018

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SHIRE OF DALWALLINU
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2018

| | NOTE | 2017/18 Budget \$ | 2016/17 Actual \$ | 2016/17 Budget \$ |
|---|------|-------------------------|-------------------------|---------------------------|
| Revenue | | | | |
| Rates | 8 | 3,098,000 | 3,041,331 | 3,037,260 |
| Operating grants, subsidies and contributions | 15 | 7,607,707 | 7,861,302 | 8,419,668 |
| Fees and charges | 14 | 1,703,070 | 1,761,413 | 1,569,365 |
| Service charges | 11 | 0 | 0 | 0 |
| Interest earnings | 2(a) | 157,606 | 152,653 | 160,565 |
| Other revenue | 2(a) | 12,283 | 93 | 2,100 |
| | | <u>12,578,666</u> | <u>12,816,792</u> | <u>13,188,958</u> |
| Expenses | | | | |
| Employee costs | | (3,212,960) | (2,516,703) | (3,136,190) |
| Materials and contracts | | (8,870,310) | (5,231,386) | (7,592,941) |
| Utility charges | | (402,935) | (419,165) | (410,445) |
| Depreciation on non-current assets | 2(a) | (5,458,846) | (5,076,028) | (6,220,619) |
| Interest expenses | 2(a) | (61,293) | (74,172) | (67,635) |
| Insurance expenses | | (146,948) | (152,368) | (138,485) |
| Other expenditure | | (147,519) | (121,750) | (124,218) |
| | | <u>(18,300,811)</u> | <u>(13,591,572)</u> | <u>(17,690,533)</u> |
| | | (5,722,145) | (774,780) | (4,501,575) |
| Non-operating grants, subsidies and contributions | 15 | 5,075,148 | 2,432,219 | 2,432,219 |
| Profit on asset disposals | 6 | 0 | 2,190 | 0 |
| Loss on asset disposals | 6 | (42,628) | (81,324) | (30,429) |
| Loss on revaluation of non current assets | | 0 | 0 | 0 |
| Net result | | <u>(689,625)</u> | <u>1,578,305</u> | <u>(2,099,785)</u> |
| | | (689,625) | | |
| Other comprehensive income | | | | |
| Changes on revaluation of non-current assets | | 0 | 0 | 0 |
| Total other comprehensive income | | <u>0</u> | <u>0</u> | <u>0</u> |
| Total comprehensive income | | <u><u>(689,625)</u></u> | <u><u>1,578,305</u></u> | <u><u>(2,099,785)</u></u> |

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

SHIRE OF DALWALLINU
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2018

| | NOTE | 2017/18 Budget \$ | 2016/17 Actual \$ | 2016/17 Budget \$ |
|---|------|-------------------------|-------------------------|---------------------------|
| Revenue (refer notes 1,2,8,10 to 15) | | | | |
| Governance | | 459 | 319 | 459 |
| General purpose funding | | 4,652,693 | 7,172,243 | 5,776,185 |
| Law, order, public safety | | 28,333 | 31,681 | 31,050 |
| Health | | 567,865 | 538,926 | 517,865 |
| Education and welfare | | 3,240 | 3,493 | 284 |
| Housing | | 286,141 | 300,206 | 293,569 |
| Community amenities | | 506,896 | 526,745 | 470,804 |
| Recreation and culture | | 119,793 | 624,155 | 143,859 |
| Transport | | 6,035,475 | 2,747,450 | 5,667,003 |
| Economic services | | 290,450 | 713,584 | 247,850 |
| Other property and services | | 87,321 | 157,990 | 40,030 |
| | | <u>12,578,666</u> | <u>12,816,792</u> | <u>13,188,958</u> |
| Expenses excluding finance costs (refer notes 1, 2 & 16) | | | | |
| Governance | | (831,582) | (626,616) | (867,964) |
| General purpose funding | | (226,469) | (190,234) | (183,657) |
| Law, order, public safety | | (132,398) | (135,211) | (140,803) |
| Health | | (948,968) | (915,656) | (953,273) |
| Education and welfare | | (33,422) | (12,929) | (28,158) |
| Housing | | (333,817) | (293,188) | (286,228) |
| Community amenities | | (855,978) | (549,009) | (635,110) |
| Recreation and culture | | (1,728,199) | (1,516,996) | (1,341,435) |
| Transport | | (11,772,872) | (8,148,278) | (12,224,233) |
| Economic services | | (1,298,214) | (911,500) | (952,350) |
| Other property and services | | (77,599) | (217,783) | (9,688) |
| | | <u>(18,239,518)</u> | <u>(13,517,400)</u> | <u>(17,622,899)</u> |
| Finance costs (refer notes 2 & 7) | | | | |
| Community amenities | | (14,605) | (15,270) | (15,815) |
| Recreation and culture | | (41,237) | (50,232) | (43,606) |
| Other property and services | | (5,451) | (8,670) | (8,214) |
| | | <u>(61,293)</u> | <u>(74,172)</u> | <u>(67,635)</u> |
| | | <u>(5,722,145)</u> | <u>(774,780)</u> | <u>(4,501,576)</u> |
| Non-operating grants, subsidies and contributions | 15 | 5,075,148 | 2,432,219 | 2,432,219 |
| Profit on disposal of assets | 6 | 0 | 2,190 | 0 |
| (Loss) on disposal of assets | 6 | (42,628) | (81,324) | (30,429) |
| Loss on revaluation of non current assets | | 0 | 0 | 0 |
| | | <u>5,032,520</u> | <u>2,353,085</u> | <u>2,401,790</u> |
| Net result | | (689,625) | 1,578,305 | (2,099,785) |
| Other comprehensive income | | | | |
| Changes on revaluation of non-current assets | | 0 | 0 | 0 |
| Total other comprehensive income | | 0 | 0 | 0 |
| Total comprehensive income | | <u>(689,625)</u> | <u>1,578,305</u> | <u>(2,099,785)</u> |

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 2018**

| | NOTE | 2017/18 Budget \$ | 2016/17 Actual \$ | 2016/17 Budget \$ |
|--|------|-------------------------|-------------------------|-------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Receipts | | | | |
| Rates | | 3,098,000 | 3,005,505 | 3,037,260 |
| Operating grants, subsidies and contributions | | 8,644,676 | 7,949,682 | 9,619,668 |
| Fees and charges | | 1,703,070 | 1,761,413 | 1,569,365 |
| Service charges | | 0 | 0 | 0 |
| Interest earnings | | 157,606 | 152,653 | 160,565 |
| Goods and services tax | | 0 | 87,287 | 87,288 |
| Other revenue | | 12,283 | 834 | 2,100 |
| | | <u>13,615,635</u> | <u>12,957,374</u> | <u>14,476,246</u> |
| Payments | | | | |
| Employee costs | | (3,212,960) | (2,466,482) | (3,154,572) |
| Materials and contracts | | (8,899,206) | (5,860,112) | (7,547,363) |
| Utility charges | | (402,935) | (419,165) | (410,445) |
| Interest expenses | | (61,293) | (72,999) | (67,635) |
| Insurance expenses | | (146,948) | (152,368) | (138,485) |
| Goods and services tax | | 0 | 0 | 0 |
| Other expenditure | | (147,519) | (121,750) | (124,218) |
| | | <u>(12,870,861)</u> | <u>(9,092,876)</u> | <u>(11,442,718)</u> |
| Net cash provided by (used in) operating activities | 3(b) | <u>744,774</u> | <u>3,864,498</u> | <u>3,033,528</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Payments for development of land held for resale | 5 | 0 | 0 | 0 |
| Payments for purchase of property, plant & equipment | 5 | (7,756,537) | (2,016,042) | (3,503,967) |
| Payments for construction of infrastructure | 5 | (3,666,902) | (2,823,301) | (3,278,814) |
| Non-operating grants, subsidies and contributions used for the development of assets | | 5,075,148 | 2,432,219 | 2,432,219 |
| Proceeds from sale of plant & equipment | 6 | 401,818 | 400,277 | 383,891 |
| Net cash provided by (used in) investing activities | | <u>(5,946,473)</u> | <u>(2,006,847)</u> | <u>(3,966,671)</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | |
| Repayment of borrowings | 7 | (110,345) | (104,142) | (104,003) |
| Advances to community groups | | 0 | | 0 |
| Proceeds from self supporting loans | | 0 | 2,148 | 0 |
| Proceeds from new borrowings | 7 | 2,000,000 | 0 | 1,300,000 |
| Net cash provided by (used in) financing activities | | <u>1,889,655</u> | <u>(101,994)</u> | <u>1,195,997</u> |
| Net increase (decrease) in cash held | | (3,312,044) | 1,755,657 | 262,854 |
| Cash at beginning of year | | <u>6,376,318</u> | <u>4,620,661</u> | <u>4,620,712</u> |
| Cash and cash equivalents at the end of the year | 3(a) | <u><u>3,064,274</u></u> | <u><u>6,376,318</u></u> | <u><u>4,883,566</u></u> |

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

SHIRE OF DALWALLINU
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

| | NOTE | 2017/18 Budget \$ | 2016/17 Actual \$ | 2016/17 Budget \$ |
|--|------|-------------------------|-------------------------|-------------------------|
| Net current assets at start of financial year - surplus/(deficit) | 4 | <u>3,092,241</u> | <u>1,873,908</u> | <u>1,933,210</u> |
| | | 3,092,241 | 1,873,908 | 1,933,210 |
| Revenue from operating activities (excluding rates) | | | | |
| Governance | | 459 | 319 | 459 |
| General purpose funding | | 1,554,693 | 4,130,912 | 2,738,925 |
| Law, order, public safety | | 28,333 | 31,681 | 31,050 |
| Health | | 567,865 | 538,926 | 517,865 |
| Education and welfare | | 3,240 | 3,493 | 284 |
| Housing | | 286,141 | 300,206 | 293,569 |
| Community amenities | | 506,896 | 526,745 | 470,804 |
| Recreation and culture | | 119,793 | 624,155 | 143,859 |
| Transport | | 6,035,475 | 2,749,640 | 5,667,004 |
| Economic services | | 290,450 | 713,584 | 247,850 |
| Other property and services | | 87,321 | 157,990 | 40,030 |
| | | <u>9,480,666</u> | <u>9,777,651</u> | <u>10,151,699</u> |
| Expenditure from operating activities | | | | |
| Governance | | (831,582) | (626,616) | (867,964) |
| General purpose funding | | (226,469) | (190,234) | (183,657) |
| Law, order, public safety | | (132,398) | (135,211) | (140,803) |
| Health | | (948,968) | (915,656) | (953,273) |
| Education and welfare | | (33,422) | (12,929) | (28,158) |
| Housing | | (333,817) | (293,188) | (286,228) |
| Community amenities | | (870,583) | (564,279) | (650,925) |
| Recreation and culture | | (1,769,436) | (1,567,228) | (1,385,041) |
| Transport | | (11,815,500) | (8,229,602) | (12,235,348) |
| Economic services | | (1,298,214) | (911,500) | (952,350) |
| Other property and services | | (83,050) | (226,453) | (37,216) |
| | | <u>(18,343,439)</u> | <u>(13,672,896)</u> | <u>(17,720,963)</u> |
| Operating activities excluded from budget | | | | |
| (Profit) on asset disposals | 6 | 0 | (2,190) | 0 |
| Loss on disposal of assets | 6 | 42,628 | 81,324 | 30,429 |
| Depreciation on assets | 2(a) | 5,458,846 | 5,076,028 | 6,220,619 |
| Movement in employee benefit provisions (non-current) | | | | 0 |
| Amount attributable to operating activities | | (269,058) | 3,133,825 | 614,994 |
| INVESTING ACTIVITIES | | | | |
| Non-operating grants, subsidies and contributions | 15 | 5,075,148 | 2,432,219 | 2,432,219 |
| Purchase land held for resale | 5 | 0 | 0 | 0 |
| Purchase property, plant and equipment | 5 | (7,756,537) | (2,016,042) | (3,503,967) |
| Purchase and construction of infrastructure | 5 | (3,666,902) | (2,823,301) | (3,278,814) |
| Proceeds from disposal of assets | 6 | 401,818 | 400,277 | 383,891 |
| Amount attributable to investing activities | | (5,946,473) | (2,006,847) | (3,966,671) |
| FINANCING ACTIVITIES | | | | |
| Repayment of borrowings | 7 | (110,345) | (104,142) | (104,003) |
| Proceeds from new borrowings | 7 | 2,000,000 | 0 | 1,300,000 |
| Proceeds from self supporting loans | | 0 | 2,147 | 0 |
| Transfers to cash backed reserves (restricted assets) | 9 | (391,729) | (974,073) | (1,013,607) |
| Transfers from cash backed reserves (restricted assets) | 9 | 1,619,605 | 0 | 132,028 |
| Amount attributable to financing activities | | 3,117,531 | (1,076,068) | 314,418 |
| Budgeted deficiency before general rates | | (3,098,000) | 50,910 | (3,037,260) |
| Estimated amount to be raised from general rates | 8 | 3,098,000 | 3,041,331 | 3,037,260 |
| Net current assets at end of financial year - surplus/(deficit) | 4 | 0 | 3,092,241 | 0 |

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

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

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of preparation

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

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical accounting estimates

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

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

The local government reporting entity

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 17 to the budget.

(b) 2016/17 actual balances

Balances shown in this budget as 2016/17 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding off figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Comparative figures

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

(e) Budget comparative figures

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Forecast fair value adjustments

All fair value adjustments relating to re-measurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

(g) Rates, grants, donations and other contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Dalwallinu obtains control over the assets comprising the contributions.

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

(h) 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.

(i) Superannuation

The Shire of Dalwallinu contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Dalwallinu contributes are defined contribution plans.

(j) 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 4 - Net Current Assets.

(k) Trade and other receivables

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) 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.

Land held for resale

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

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

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

(m) Fixed assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory requirement to revalue non-current assets

Effective from 1 July 2012, the *Local Government (Financial Management) Regulations* were amended and the measurement of non-current assets at Fair Value became mandatory.

During the year ended 30 June 2013, the Shire of Dalwallinu commenced the process of adopting fair value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at fair value in accordance with the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire of Dalwallinu revalues its asset classes in accordance with this mandatory timetable.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

Initial recognition and measurement between mandatory revaluation dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire of Dalwallinu includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Land under roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in *Australian Accounting Standard AASB 1051 Land Under Roads* and the fact *Local Government (Financial Management) Regulation 16(a)(i)* prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, *Local Government (Financial Management) Regulation 16(a)(i)* prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, *Local Government (Financial Management) Regulation 4(2)* provides, in the event of such an inconsistency, the *Local Government (Financial Management) Regulations* prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Shire.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Fixed assets (continued)

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.

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

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities

When performing a revaluation, the Shire of Dalwallinu uses a mix of both independent and management valuations using the following as a guide:

Fair value is the price that the Shire of Dalwallinu would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair value hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Shire of Dalwallinu selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire of Dalwallinu are consistent with one or more of the following valuation approaches:

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Fair value of assets and liabilities (continued)

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire of Dalwallinu gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(o) Financial instruments

Initial recognition and measurement

Financial assets and financial liabilities are recognised when the Shire of Dalwallinu becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire of Dalwallinu commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and subsequent measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire of Dalwallinu management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Financial instruments (continued)

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Shire of Dalwallinu no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(p) Impairment of assets

In accordance with Australian Accounting Standards the Shire of Dalwallinu assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Impairment of assets (continued)

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(q) Trade and other payables

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Dalwallinu becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(r) Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits 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 or 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 of Dalwallinu's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire of Dalwallinu 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 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Borrowing costs

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

(t) Provisions

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

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

(u) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire of Dalwallinu, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(v) Investment in associates

An associate is an entity over which the Shire of Dalwallinu has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire of Dalwallinu's share of net assets of the associate. In addition, the Shire of Dalwallinu's share of the profit or loss of the associate is included in the Shire of Dalwallinu's profit or loss.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire of Dalwallinu's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(v) Investment in associates (continued)

Profits and losses resulting from transactions between the Shire of Dalwallinu and the associate are eliminated to the extent of the Shire of Dalwallinu's interest in the associate.

When the Shire of Dalwallinu's share of losses in an associate equals or exceeds its interest in the associate, the Shire of Dalwallinu discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire of Dalwallinu will resume recognising its share of these profits once its share of the profits equals the share of the losses not recognised.

(w) Interests in joint arrangements

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

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Dalwallinu's interests, in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 20.

(x) Current and non-current classification

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

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

| | 2017/18 Budget \$ | 2016/17 Actual \$ | 2016/17 Budget \$ |
|--|-------------------------|-------------------------|-------------------------|
| 2. REVENUES AND EXPENSES | | | |
| Net result | | | |
| The net result includes: | | | |
| Charging as an expense: | | | |
| Auditors remuneration | | | |
| Audit services | 15,000 | 12,796 | 20,500 |
| Other services | 5,000 | 6,495 | 3,000 |
| Depreciation by program | | | |
| Governance | 0 | 0 | 0 |
| General purpose funding | 0 | 0 | 0 |
| Law, order, public safety | 26,046 | 26,226 | 26,046 |
| Health | 26,000 | 25,919 | 43,061 |
| Education and welfare | 4,000 | 3,701 | 13,050 |
| Housing | 191,000 | 189,491 | 171,000 |
| Community amenities | 52,700 | 52,138 | 39,400 |
| Recreation and culture | 585,700 | 580,072 | 338,886 |
| Transport | 4,021,000 | 3,782,644 | 5,017,244 |
| Economic services | 90,700 | 90,759 | 68,932 |
| Other property and services | 461,700 | 325,078 | 503,000 |
| | <u>5,458,846</u> | <u>5,076,028</u> | <u>6,220,619</u> |
| Depreciation by asset class | | | |
| Land and buildings | 808,581 | 751,877 | 729,682 |
| Furniture and equipment | 49,566 | 46,090 | 49,502 |
| Plant and equipment | 333,414 | 310,032 | 257,658 |
| Roads | 3,907,085 | 3,633,089 | 5,068,182 |
| Footpaths | 66,071 | 61,438 | 0 |
| Drainage | 24,799 | 23,060 | 0 |
| Parks and ovals | 18,429 | 17,137 | 4,447 |
| Other | 248,648 | 231,211 | 111,148 |
| Gardens | 2,252 | 2,094 | 0 |
| | <u>5,458,846</u> | <u>5,076,028</u> | <u>6,220,619</u> |
| Interest expenses (finance costs) | | | |
| - Borrowings (refer note 7(a)) | 61,293 | 74,172 | 67,635 |
| Other | 0 | 0 | 0 |
| | <u>61,293</u> | <u>74,172</u> | <u>67,635</u> |
| Crediting as revenues: | | | |
| Interest earnings | | | |
| Investments | | | |
| - Reserve funds | 76,176 | 85,212 | 63,952 |
| - Other funds | 65,000 | 48,003 | 80,183 |
| Other interest revenue (refer note 12) | 16,430 | 19,438 | 16,430 |
| | <u>157,606</u> | <u>152,653</u> | <u>160,565</u> |
| Other revenue | | | |
| Other | 12,283 | 93 | 2,100 |
| | <u>12,283</u> | <u>93</u> | <u>2,100</u> |

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

2. REVENUES AND EXPENSES (Continued)

(b) Statement of objective

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.

COMMUNITY VISION

Shire of Dalwallinu Mission Statement

"To promote and enhance economic opportunities and lifestyle for the community"

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

GOVERNANCE

Objective:

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

Activities:

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

GENERAL PURPOSE FUNDING

Objective:

To collect revenue to allow for the provision of services.

Activities:

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

LAW, ORDER, PUBLIC SAFETY

Objective:

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

Activities:

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

HEALTH

Objective:

To provide an operational framework for environmental and community health.

Activities:

Food quality, pest control, immunisation services and other health.

EDUCATION AND WELFARE

Objective:

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

Activities:

School support, assistance to playgroups, retirements villages and other voluntary services.

HOUSING

Objective:

To provide and maintain employee, non-employee and elderly residents housing.

Activities:

Provision and maintenance of staff and rental housing.

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

2. REVENUES AND EXPENSES (Continued)

(b) Statement of objective (Continued)

COMMUNITY AMENITIES

Objective:

To provide services required by the community.

Activities:

Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, maintenance of public conveniences, storm water drainage maintenance, sewerage scheme operation, litter control and roadside furniture.

RECREATION AND CULTURE

Objective:

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

Activities:

Provision of facilities and support for organisations concerned with leisure time activities and sport, support for performing and creative arts and preservation of the natural estate. This includes maintenance of halls, aquatic centres, recreation and community centres, parks, gardens, sports grounds and operation of libraries.

TRANSPORT

Objective:

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

Activities:

Construction, maintenance and cleaning of streets, roads, bridges, drainage works, footpaths, parking facilities and traffic signs, cleaning and lighting of streets, depot maintenance and airstrip maintenance.

ECONOMIC SERVICES

Objective:

To help promote the Shire and its economic wellbeing.

Activities:

The regulation and provision of tourism, area promotion, building control, noxious weed control, vermin control, standpipes and land subdivisions.

OTHER PROPERTY & SERVICES

Objective:

To monitor and control the shire's overheads and operating accounts.

Activities:

Private works operation, public works overheads, materials, salaries & wages, plant repairs and operation costs. With the exception of private works, the above activities listed are mainly summaries of costs that are allocated to all the works and services undertaken by Council.

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

3. NOTES TO THE STATEMENT OF CASH FLOWS

(a) 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:

| | 2017/18 | 2016/17 | 2016/17 |
|---------------------|------------------|------------------|------------------|
| | Budget | Actual | Budget |
| | \$ | \$ | \$ |
| Cash - unrestricted | 120,497 | 2,204,665 | 804,407 |
| Cash - restricted | 2,943,777 | 4,171,653 | 4,079,159 |
| | <u>3,064,274</u> | <u>6,376,318</u> | <u>4,883,566</u> |

The following restrictions have been imposed by regulation or other externally imposed requirements:

| | | | |
|--|------------------|------------------|------------------|
| Leave Reserve | 219,259 | 214,960 | 213,567 |
| Joint Venture Housing Reserve | 286,484 | 255,471 | 246,403 |
| Plant Reserve | 1,006,939 | 810,799 | 617,578 |
| Land & Building Reserve | 379,508 | 1,205,401 | 1,197,916 |
| Sewerage Scheme Reserve | 374,342 | 600,992 | 597,263 |
| Townscape Reserve | 68,351 | 98,635 | 98,320 |
| Telecommunications Reserve | 161,406 | 109,222 | 108,839 |
| Swimming Pool Reserve | 42,529 | 41,695 | 41,425 |
| Recreation Reserve | 321,639 | 280,630 | 404,000 |
| Insurance Claims Excess Reserve | 83,320 | 66,000 | 66,000 |
| Roadworks Construction & Maintenance Reserve | 0 | 487,848 | 487,848 |
| | <u>2,943,777</u> | <u>4,171,653</u> | <u>4,079,159</u> |

(b) Reconciliation of net cash provided by operating activities to net result

| | | | |
|--|----------------|------------------|------------------|
| Net result | (689,625) | 1,578,305 | (2,099,785) |
| Depreciation | 5,458,846 | 5,076,028 | 6,220,619 |
| (Profit)/loss on sale of asset | 42,628 | 79,134 | 30,429 |
| Loss on revaluation of non current assets | 0 | 0 | 0 |
| (Increase)/decrease in receivables | 1,036,969 | 140,582 | 1,287,288 |
| (Increase)/decrease in inventories | 0 | 7,085 | 0 |
| Increase/(decrease) in payables | (28,896) | (583,349) | 45,578 |
| Increase/(decrease) in employee provisions | 0 | (1,068) | (18,382) |
| Grants/contributions for the development of assets | (5,075,148) | (2,432,219) | (2,432,219) |
| Net cash from operating activities | <u>744,774</u> | <u>3,864,498</u> | <u>3,033,528</u> |

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

3. NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

| | 2017/18 Budget \$ | 2016/17 Actual \$ | 2016/17 Budget \$ |
|---|-------------------------|-------------------------|-------------------------|
| Undrawn borrowing facilities credit standby arrangements | | | |
| Bank overdraft limit | 0 | 0 | 0 |
| Bank overdraft at balance date | 0 | 0 | 0 |
| Credit card limit | 10,000 | 10,000 | 5,000 |
| Credit card balance at balance date | 0 | 0 | 5,000 |
| Total amount of credit unused | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| Loan facilities | | | |
| Loan facilities in use at balance date | <u>980,650</u> | <u>1,090,995</u> | <u>2,286,992</u> |
| Unused loan facilities at balance date | <u>0</u> | <u>0</u> | <u>0</u> |

| | Note | 2017/18 Budget \$ | 2016/17 Actual \$ |
|--|------|-------------------------|-------------------------|
| 4. NET CURRENT ASSETS | | | |
| Composition of estimated net current assets | | | |
| Current assets | | | |
| Cash - unrestricted | 3(a) | 120,497 | 2,204,665 |
| Cash - restricted reserves | 3(a) | 2,943,777 | 4,171,653 |
| Receivables | | 443,956 | 1,480,925 |
| Inventories | | 4,374 | 4,374 |
| | | <u>3,512,604</u> | <u>7,861,617</u> |
| Less: current liabilities | | | |
| Trade and other payables | | (283,384) | (312,280) |
| Short term borrowings | | 0 | 0 |
| Long term borrowings | | (1,999,861) | (110,206) |
| Provisions | | (492,611) | (492,611) |
| | | <u>(2,775,856)</u> | <u>(915,097)</u> |
| Unadjusted net current assets | | 736,748 | 6,946,520 |

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

| | | | |
|--|------|-----------------|-------------------------|
| Adjustments | | | |
| Less: Cash - restricted reserves | 3(a) | (2,943,777) | (4,171,653) |
| Less: Land held for resale | | 0 | 0 |
| Less: Current loans - clubs / institutions | | (2,212) | (2,212) |
| Add: Current portion of borrowings | | 1,999,861 | 110,206 |
| Add: Current liabilities not expected to be cleared at end of year | | 209,380 | 209,380 |
| Adjusted net current assets - surplus/(deficit) | | <u>0</u> | <u>3,092,241</u> |

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

5. ACQUISITION OF ASSETS

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

| Asset class | Reporting program | | | | | | | | | | | 2017/18 Budget total \$ | 2016/17 Actual total \$ | |
|--------------------------------------|-------------------|-------------------------------------|---------------------------------------|--------------|-----------------------------------|------------------|------------------------------|---------------------------------|------------------|----------------------------|--|----------------------------------|-------------------------------|--|
| | Governance \$ | General purpose funding \$ | Law, order, public safety \$ | Health \$ | Education and welfare \$ | Housing \$ | Community amenities \$ | Recreation and culture \$ | Transport \$ | Economic services \$ | Other property and services \$ | | | |
| <i>Property, Plant and Equipment</i> | | | | | | | | | | | | | | |
| Land and buildings | | | | | | 1,610,000 | | 5,630,000 | 19,571 | 11,395 | 22,000 | 7,292,966 | 604,962 | |
| Furniture and equipment | | | | | | | | | | | 10,000 | 10,000 | 68,829 | |
| Plant and equipment | | | | | | | | | 453,571 | | | 453,571 | 1,342,251 | |
| | 0 | 0 | 0 | 0 | 0 | 1,610,000 | 0 | 5,630,000 | 473,142 | 11,395 | 32,000 | 7,756,537 | 2,016,042 | |
| <i>Infrastructure</i> | | | | | | | | | | | | | | |
| Roads | | | | | | | | | 3,253,233 | | | 3,253,233 | 1,954,445 | |
| Footpaths | | | | | | | | | 59,859 | | | 59,859 | 82,462 | |
| Drainage | | | | | | | | | 7,823 | | | 7,823 | 0 | |
| Other | | | | | | | 247,000 | 38,987 | | 60,000 | | 345,987 | 786,394 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 247,000 | 38,987 | 3,320,915 | 60,000 | 0 | 3,666,902 | 2,823,301 | |
| <i>Land Held for Resale</i> | | | | | | | | | | | | | | |
| Land held for resale | | | | | | | | | | | | | 0 | |
| Total acquisitions | 0 | 0 | 0 | 0 | 0 | 1,610,000 | 247,000 | 5,668,987 | 3,794,057 | 71,395 | 32,000 | 11,423,439 | 4,839,343 | |

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

- plant replacement programme
- capital works programme
- capital budget

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

6. DISPOSALS OF ASSETS

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

By Program

| | Net book value | Sale proceeds | 2017/18 Budget | | 2016/17 Actual | | 2016/17 Budget | |
|-----------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|-----------------|-----------------------|-----------------|
| | \$ | \$ | Profit | Loss | Profit | Loss | Profit | Loss |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Housing | 353,000 | 353,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transport | 91,446 | 48,818 | 0 | (42,628) | 2,190 | (81,324) | 0 | (11,115) |
| Other property and services | | 0 | 0 | 0 | 0 | 0 | 0 | (19,314) |
| | 444,446 | 401,818 | 0 | (42,628) | 2,190 | (81,324) | 0 | (30,429) |

By Class

| | Net book value | Sale proceeds | 2017/18 Budget | | 2016/17 Actual | | 2016/17 Budget | |
|-------------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|-------------|-----------------------|-----------------|
| | \$ | \$ | Profit | Loss | Profit | Loss | Profit | Loss |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Land and buildings | 353,000 | 353,000 | | | | | 0 | 0 |
| Furniture and equipment | 0 | 0 | | | | | 0 | 0 |
| Plant and equipment | 91,446 | 48,818 | | (42,628) | | | 0 | (30,429) |
| | 444,446 | 401,818 | 0 | (42,628) | 0 | 0 | 0 | (30,429) |

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

- Capital Income - Disposal of Assets

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

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

| Purpose | Principal 1-Jul-17 | New loans | Principal repayments | | Principal outstanding | | Interest repayments | |
|--|-----------------------|------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| | | | 2017/18 Budget \$ | 2016/17 Actual \$ | 2017/18 Budget \$ | 2016/17 Actual \$ | 2017/18 Budget \$ | 2016/17 Actual \$ |
| Community amenities | | | | | | | | |
| Loan 64 - Sewerage Scheme | 163,484 | | 13,202 | 11,992 | 150,282 | 163,484 | 14,605 | 15,270 |
| Recreation and culture | | | | | | | | |
| Loan 157 - Dalwallinu Discovery Centre | 767,034 | | 43,701 | 41,471 | 723,333 | 767,034 | 41,237 | 50,232 |
| Loan 158 - Dalwallinu Sports Club | | | | | | | | |
| Loan 160 - Dalwallinu Rec Centre upgrade | | 1,000,000 | | | | | | |
| Economic services | | | | | | | | |
| Loan 159 - Bell Street Subdivision | | 1,000,000 | | | | | | |
| Other property and services | | | | | | | | |
| Loan 156 - Staff Housing | 160,477 | | 53,442 | 50,679 | 107,035 | 160,477 | 5,451 | 8,670 |
| | 1,090,995 | 2,000,000 | 110,345 | 104,142 | 980,650 | 1,090,995 | 61,293 | 74,172 |
| <u>Self Supporting Loans</u> | | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1,090,995 | 2,000,000 | 110,345 | 104,142 | 980,650 | 1,090,995 | 61,293 | 74,172 |

All borrowing repayments will be financed by general purpose revenue.

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

7. INFORMATION ON BORROWINGS (Continued)

(b) New borrowings - 2017/18

| Particulars/Purpose | Institution | Loan type | Term (years) | Interest rate % | Amount borrowed budget \$ | Total interest & charges \$ | Amount used budget \$ | Balance unspent \$ |
|--------------------------------------|-------------|-----------|--------------|-----------------|---------------------------|-----------------------------|-----------------------|--------------------|
| Loan 159 - Bell Street Subdivision | WATC | Debenture | 20 | 3.86 | 1,000,000 | 454,834 | 1,000,000 | 0 |
| Loan 160 - Recreation Centre Upgrade | WATC | Debenture | 20 | 3.86 | 1,000,000 | 454,834 | 1,000,000 | 0 |
| | | | | | 2,000,000 | 909,667 | 2,000,000 | 0 |

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2017 nor is it expected to have unspent borrowing funds as at 30th June 2018.

(d) Overdraft

The Shire does not have nor utilised an overdraft facility during the financial year and it is not anticipated that this facility will be required during 2017/18.

AASB 101.10(e)
AASB 101.51
AASB 101.112

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

LGA S6.2(4)(b)
FM Reg 23(a)

8. RATING INFORMATION

| RATE TYPE | Rate in \$ | Number of properties | Rateable value \$ | 2017/18 Budgeted rate revenue \$ | 2017/18 Budgeted interim rates \$ | 2017/18 Budgeted back rates \$ | 2017/18 Budgeted total revenue \$ | 2016/17 Actual \$ |
|---|-----------------------|----------------------------|-------------------------|--|---|--|---|-------------------------|
| General Rate | | | | | | | | |
| GRV | 0.087968 | 267 | 3,448,688 | 303,374 | 0 | 0 | 303,374 | 202,823 |
| UV - Rural | 0.019828 | 371 | 139,970,000 | 2,775,325 | 0 | 0 | 2,775,325 | 2,708,904 |
| UV - Mining | | | | | | | | |
| Sub-Totals | | 638 | 143,418,688 | 3,078,699 | 0 | 0 | 3,078,699 | 2,911,727 |
| Minimum payment | | | | | | | | |
| | Minimum \$ | | | | | | | |
| GRV - Dalwallinu | 600 | 114 | 597,939 | 68,400 | 0 | 0 | 68,400 | 148,400 |
| GRV - Kalannie | 600 | 30 | 156,858 | 18,000 | 0 | 0 | 18,000 | 37,100 |
| GRV - Other Towns | 600 | 77 | 279,236 | 46,200 | 0 | 0 | 46,200 | 58,800 |
| UV - Rural | 700 | 34 | 561,905 | 23,800 | 0 | 0 | 23,800 | 23,800 |
| UV - Mining | 700 | 30 | 151,119 | 21,000 | 0 | 0 | 21,000 | 18,900 |
| Sub-Totals | | 285 | 1,747,057 | 177,400 | 0 | 0 | 177,400 | 287,000 |
| | | 923 | 145,165,745 | 3,256,099 | 0 | 0 | 3,256,099 | 3,198,727 |
| Discounts/concessions (Refer note 13) | | | | | | | (158,099) | (157,396) |
| Total amount raised from general rates | | | | | | | 3,098,000 | 3,041,331 |
| Specified area rates (Refer note 10) | | | | | | | 0 | 0 |
| Total rates | | | | | | | 3,098,000 | 3,041,331 |

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

8(a). RATING INFORMATION

All land except exempt land in the Shire of Dalwallinu is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Dalwallinu.

The general rates detailed above for the 2017/18 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

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

9. CASH BACKED RESERVES

| | 2017/18 Budget Opening balance \$ | 2017/18 Budget Transfer to \$ | 2017/18 Budget Transfer (from) \$ | 2017/18 Budget Closing balance \$ | 2016/17 Actual Opening balance \$ | 2016/17 Actual Transfer to \$ | 2016/17 Actual Transfer (from) \$ | 2016/17 Actual Closing balance \$ | 2016/17 Budget Opening balance \$ | 2016/17 Budget Transfer to \$ | 2016/17 Budget Transfer (from) \$ | 2016/17 Budget Closing balance \$ |
|--|---|---|---|---|---|---|---|---|---|---|---|---|
| Leave Reserve | 214,960 | 4,299 | 0 | 219,259 | 209,380 | 5,580 | 0 | 214,960 | 209,380 | 4,187 | | 213,567 |
| Joint Venture Housing Reserve | 255,471 | 31,013 | 0 | 286,484 | 221,353 | 34,118 | 0 | 255,471 | 221,353 | 25,050 | | 246,403 |
| Plant Reserve | 810,799 | 196,140 | 0 | 1,006,939 | 734,908 | 75,891 | 0 | 810,799 | 734,908 | 14,698 | (132,028) | 617,578 |
| Land & Building Reserve | 1,205,401 | 24,107 | (850,000) | 379,508 | 1,125,407 | 79,994 | 0 | 1,205,401 | 1,125,407 | 72,509 | | 1,197,916 |
| Sewerage Scheme Reserve | 600,992 | 20,350 | (247,000) | 374,342 | 560,861 | 40,131 | 0 | 600,992 | 560,861 | 36,402 | | 597,263 |
| Townscape Reserve | 98,635 | 1,973 | (32,257) | 68,351 | 47,373 | 51,262 | 0 | 98,635 | 47,373 | 50,947 | | 98,320 |
| Telecommunications Reserve | 109,222 | 52,184 | 0 | 161,406 | 57,685 | 51,537 | 0 | 109,222 | 57,685 | 51,154 | | 108,839 |
| Swimming Pool Reserve | 41,695 | 834 | 0 | 42,529 | 40,613 | 1,082 | 0 | 41,695 | 40,613 | 812 | | 41,425 |
| Recreation Reserve | 280,630 | 41,009 | 0 | 321,639 | 200,000 | 80,630 | 0 | 280,630 | 200,000 | 204,000 | | 404,000 |
| Insurance Claims Excess Reserve | 66,000 | 17,320 | 0 | 83,320 | 0 | 66,000 | 0 | 66,000 | 0 | 66,000 | | 66,000 |
| Roadworks Construction & Maintenance Reserve | 487,848 | 2,500 | (490,348) | 0 | 0 | 487,848 | 0 | 487,848 | 0 | 487,848 | | 487,848 |
| | <u>4,171,653</u> | <u>391,729</u> | <u>(1,619,605)</u> | <u>2,943,777</u> | <u>3,197,580</u> | <u>974,073</u> | <u>0</u> | <u>4,171,653</u> | <u>3,197,580</u> | <u>1,013,607</u> | <u>(132,028)</u> | <u>4,079,159</u> |

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

9. CASH BACKED RESERVES (Continued)

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

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

10. SPECIFIED AREA RATE

The Shire does not intend raising any "Specified Area Rates" in the 2017/2018 Financial Year

11. SERVICE CHARGES

The Shire does not intend raising any "Service Charges" in the 2017/2018 Financial Year

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES

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

| Instalment options | Date due | Instalment plan admin charge \$ | Instalment plan interest rate % | Unpaid rates interest rates % |
|--------------------------------------|-----------------|--|--|--|
| Option One | | | | |
| Single full payment | 15/09/2017 | 0 | 0.00% | 11% |
| Option Two | | | | |
| First instalment | 15/09/2017 | | 5.50% | 11% |
| Second instalment | 17/11/2017 | 6.67 | 5.50% | 11% |
| Third instalment | 19/01/2018 | 6.67 | 5.50% | 11% |
| Fourth instalment | 16/03/2018 | 6.67 | 5.50% | 11% |
| | | | 2017/18 Budget revenue \$ | 2016/17 Actual \$ |
| Instalment plan admin charge revenue | | | 3,174 | 3,042 |
| Instalment plan interest earned | | | 6,000 | 6,992 |
| Unpaid rates interest earned | | | 10,430 | 12,446 |
| | | | <u>19,604</u> | <u>22,480</u> |

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

13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS

Rates discounts

| Rate or fee to which discount is granted | Disc % or Amount (\$) | 2017/18 Budget \$ | 2016/17 Actual \$ | Circumstances in which discount is granted |
|--|-----------------------------|-------------------------|-------------------------|---|
| Rates general | 5.00% | 147,399 | | A discount of 5.0% of the current rates levied (excluding service charges) will be offered to rate payers whose payment of the full amount owing, including arrears and service charges is received no later than 4.00pm on the day 35 days after the date of service appearing on the rate notice. |
| Rates minimum | \$100 | 10,700 | | Rateable properties in the townsites outside the town area of Dalwallinu that are rated GRV will receive a \$100 discount on the \$600 minimum rate given the distances from the major town of Dalwallinu. |
| | | 158,099 | 0 | |

Waivers or concessions

| Rate or fee and charge to which the waiver or concession is granted | Type | Disc % or Amount (\$) | 2017/18 Budget \$ | 2016/17 Actual \$ | Circumstances in which the waiver or concession is granted | Objects of the waiver or concession | Reasons for the waiver or concession |
|---|-------------------|-----------------------------|-------------------------|-------------------------|--|--|--------------------------------------|
| Fees and charges | photocopy charges | \$0.60 | 5 | 0 | Photocopy charges may be waived for community groups such as St John Ambulance, Volunteer Bush Fire Brigade and Dalwallinu & District Tourism. | Council considers support of these groups necessary for the overall benefit of the community | Assist and support community groups |
| | | | 5 | 0 | | | |

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

| | 2017/18 | 2016/17 |
|--|------------------|------------------|
| | Budget | Actual |
| | \$ | \$ |
| 14. FEES & CHARGES REVENUE | | |
| Governance | 259 | 270 |
| General purpose funding | 4,644 | 5,721 |
| Law, order, public safety | 4,300 | 6,277 |
| Health | 553,765 | 533,526 |
| Education and welfare | 1 | 1 |
| Housing | 280,341 | 276,567 |
| Community amenities | 501,596 | 521,974 |
| Recreation and culture | 71,793 | 76,104 |
| Transport | 42,000 | 34,421 |
| Economic services | 220,750 | 249,245 |
| Other property and services | 23,621 | 57,307 |
| | <u>1,703,070</u> | <u>1,761,413</u> |
| 15. GRANT REVENUE | | |
| Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income: | | |
| By Program: | | |
| Operating grants, subsidies and contributions | | |
| Governance | 100 | 50 |
| General purpose funding | 1,392,443 | 3,972,721 |
| Law, order, public safety | 24,033 | 25,404 |
| Health | 12,100 | 5,400 |
| Education and welfare | 3,056 | 3,309 |
| Housing | 5,800 | 23,639 |
| Community amenities | 5,300 | 4,771 |
| Recreation and culture | 48,000 | 129,718 |
| Transport | 5,993,475 | 3,131,362 |
| Economic services | 69,700 | 464,339 |
| Other property and services | 53,700 | 100,589 |
| | <u>7,607,707</u> | <u>7,861,302</u> |
| Non-operating grants, subsidies and contributions | | |
| Governance | 0 | 0 |
| General purpose funding | 0 | 0 |
| Law, order, public safety | 0 | 0 |
| Health | 0 | 0 |
| Education and welfare | 0 | 0 |
| Housing | 0 | 0 |
| Community amenities | 0 | 0 |
| Recreation and culture | 3,874,871 | 0 |
| Transport | 1,200,277 | 2,432,219 |
| Economic services | 0 | 0 |
| Other property and services | 0 | 0 |
| | <u>5,075,148</u> | <u>2,432,219</u> |

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

| | 2017/18 Budget \$ | 2016/17 Actual \$ |
|---|----------------------------------|----------------------------------|
| 16. ELECTED MEMBERS REMUNERATION | | |
| The following fees, expenses and allowances were paid to council members and the President. | | |
| Meeting fees | 19,776 | 17,499 |
| President's allowance | 7,942 | 7,687 |
| Deputy President's allowance | 1,985 | 1,537 |
| Travelling expenses | 9,000 | 7,278 |
| Telecommunications allowance | 0 | 0 |
| | 38,703 | 34,001 |

17. TRUST FUNDS

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

| Detail | Balance 1-Jul-17 \$ | Estimated amounts received \$ | Estimated amounts paid (\$) | Estimated balance 30-Jun-18 \$ |
|-------------------------------|---------------------------|--|--------------------------------------|---|
| DPI Licensing Fees | 17,797 | 1,001,400 | (1,005,200) | 13,997 |
| St John Ambulance Memberships | 816 | 2,500 | (2,500) | 816 |
| BCITF Levy | (1) | 4,501 | (4,500) | 0 |
| Building Services Levy | 0 | 3,000 | (3,000) | 0 |
| Standpipe Swipe Cards | 2,100 | 150 | (150) | 2,100 |
| Nomination Fees | 0 | 400 | (400) | 0 |
| Hall Hire Bonds | 360 | 0 | 0 | 360 |
| Housing Bonds | 476 | 0 | (476) | 0 |
| Key Deposits | 1,489 | 1,300 | (1,300) | 1,489 |
| 5 Graves in Dalwallinu Book | 20 | 0 | 0 | 20 |
| Pioneer House Donations | 10,076 | 0 | 0 | 10,076 |
| Miscellaneous Deposits Held | 21,560 | 0 | 0 | 21,560 |
| | 54,693 | 1,013,251 | (1,017,526) | 50,418 |

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

18. MAJOR LAND TRANSACTIONS

Nil

19. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2017/18.

20. INTERESTS IN JOINT ARRANGEMENTS

It is not anticipated the Shire will be party to any joint venture arrangements during 2017/18.

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

| General Ledger Account (Code) | Particulars | Unit Rate | GST Payable Y / N | 2017/18 Charges |
|--------------------------------|---|---------------|-------------------|-------------------|
| GENERAL PURPOSE FUNDING | | | | |
| | Rating | | | |
| I 031180.46 | Rate Enquiries | | N | 50.00 |
| I 031180.46 | Health/Building Orders (Non Food Premises) | | N | 36.80 |
| I 031172.46 | 4 Instalment Plan Admin Fee | | N | 20.01 |
| I 031172.46 | Adhoc Payment Plan Admin Fee | | N | 20.01 |
| GOVERNANCE | | | | |
| | Other Charges | | | |
| I 041035.46 | Copy of Council Minutes | Per month | N | 5.00 |
| | Copy of Title Deed if provided by Shire | each | Y | 30.00 |
| | Other Sundry Charges | | | |
| I 145015.90 | Office Space - Room Hire | Per day | Y | 66.00 |
| I 145015.90 | Hire of Equipment - Public Address System (+ \$50 Deposit) | Per day | Y | 40.00 |
| I 145060.46 | Shire Maps | Per map | Y | 6.00 |
| I 041037.46 | Electoral Rolls | Per copy | Y | 13.50 |
| I 132036.46 | "Wajarri Wisdom" Book Sales | Per Copy | Y | 42.00 |
| I 132037.46 | "A Century of Memories 1910-2010" Book -Soft Cover | Per copy | Y | 30.00 |
| I 132037.46 | "A Century of Memories 1910-2010" Book -Hard Cover | Per copy | Y | 40.00 |
| I 132037.46 | "As They Saw It" Photographs Book Sales | Per copy | Y | 20.00 |
| I 145015.90 | Postage/Freight - book sales | | Y | as per Aust. Post |
| I 132037.46 | Dalwallinu Centenary Medallions | Per medallion | Y | 3.00 |
| I 145020.46 | Photocopying - First 4 Copies | Per A4 page | Y | 0.60 |
| | - Each Additional Copy | Per A4 page | Y | 0.15 |
| | - Student Copying of Library Books | Per A4 page | Y | 0.15 |
| | - Colour Copies | Per A4 page | Y | 0.60 |
| I 145020.46 | Faxes - Transmissions | Per minute | Y | 1.40 |
| | - Receipts - First 4 Pages | Per page | Y | 0.60 |
| | - Each Additional Page | Per page | Y | 0.15 |
| | *** NOTE: A3 pricing is 2 x A4 charges *** | | | |
| I 145005.37 | Commissions - Licensing | | N | Per transaction |
| I 145005.39 | - DFES | | N | Per transaction |
| I 145005.39 | - Other | | N | Per transaction |
| I 145065.46 | Special Series Plate Admin Fees | | Y | 65.00 |
| I 145015.90 | Freedom of Information (FOI) Application Fee | | N | 30.00 |
| I 145015.90 | FOI - Search Fee | Per hour | N | 37.00 |
| I 145015.90 | Replacement Cheque Fee | Per Cheque | Y | 29.00 |

| LAW, ORDER & PUBLIC SAFETY | | | | |
|---------------------------------------|--|---------|---|------------|
| I 051043.43 | Bush Fire Infringements | | | |
| | These infringement amounts are as fixed by the Bush Fires Act 1954 and regulations | | | as per Act |
| | Dog Pound Fees | | | |
| I 052046.46 | Shire Impounding Fee | Per dog | N | 63.00 |
| I 052046.46 | Shire Impounding Fee - After Hours | Per dog | N | 126.00 |
| I 052046.46 | Shire Pound Sustenance Fee | Per day | N | 13.80 |
| I 052047.46 | Destruction of a Dog Fee | Per dog | Y | 68.00 |

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

| General Ledger Account (Code) | Particulars | Unit Rate | GST Payable Y / N | 2017/18 Charges |
|-------------------------------|--|--|--------------------------------|--|
| I 052042.42 | Dog Registration Fee These fees are as fixed by the Dog Act 1976 and Regulations | | | as per Act |
| I 052044.46 | Cat Registration Fees These fees are as fixed by the Cat Act 2011 and Regulations | | | as per Act |
| HEALTH | | | | |
| I 071042.42 | Connection to Sewerage Scheme Fees | Per unit | Y | 110.00 |
| I 071042.42 | Waste Water connection fee | Per unit | Y | 55.00 |
| 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 |
| I071043.46 | Food Act Fees Notification Fee Registration Fee Settlement enquiry of a food business Annual Assessment Fee - High risk assessment - Medium risk assessment - Low risk assessment <i>(as per S 112(3)(b)(i) of the Food Act 2008)</i> <i>(as per S 6.16(2)(d) of the Local Gov Act 1995)</i> | On Commencement On Commencement Per Enquiry Per Annum Per Annum Per Annum | N N N N N N | 55.00 154.00 55.00 290.00 235.00 116.00 |
| | Offensive Trade Fees These fees are as specified in the Health (Offensive Trades Fees) Regulations 1976 | As per the regulations | | as per Act |
| | Public Building Fees Public Building Approval | Per Approval | N | 250.00 |
| | These fees are as specified in the Health (Public Building) Regulations 1992 | | | as per Act |
| | Request for Service (Inspection by Officer) as per Local Government Act 1995 sec 2.6.1.6(2a) | Per Hour (or part) | Y | 125.00 |
| | Liquor Licensing Fees Section 39 Certificate Section 40 Certificate Extended Trading Permit Referrals | Per Certificate Per Certificate Per Referral | Y Y Y | 55.00 55.00 55.00 |

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

| General Ledger Account (Code) | Particulars | Unit Rate | GST Payable Y / N | 2017/18 Charges |
|--|--|-------------|-------------------|-----------------|
| HEALTH | | | | |
| I 071045.42 | Stallholders Fees | | | |
| | Annual | | Y | 79.00 |
| | Quarterly | | Y | 19.00 |
| | Monthly | | Y | 6.00 |
| | Daily | | Y | 6.00 |
| | Itinerant Food Vendor | Per Annum | N | 244.00 |
| | Registration of Lodging House (Local health by laws) | | N | 190.00 |
| | Temporary Food License Fee | | N | 24.00 |
| | (Community fund raising organisations are exempt) | | | |
| I 071045.42 | Street Traders Licence Fees | | N | 265.00 |
| Medical Centre Room Rentals | | | | |
| I 073041.41 | - Room Rate | Per day | Y | 80.00 |
| Medical Centre Fees | | | | |
| I 073040.46 | - Standard Consultation (upto 20min) | Per visit | N | 75.00 |
| | - Long Consultation (20-40min) | Per visit | N | 115.00 |
| | - Extra Long Consultation (over 40min) | Per visit | N | 150.00 |
| I 073042.46 | - Pre Placement Medical | Per visit | Y | 153.00 |
| | - Truck Medical | Per visit | Y | 185.50 |
| | - Mine Medical | Per visit | Y | 253.00 |
| | - Records Transfer | Per File | Y | 38.50 |
| | - Account Fee | Per Charge | Y | 15.00 |
| | - Failure to Attend Appointment | Per Failure | Y | 38.00 |
| HOUSING | | | | |
| Council Housing Rentals (Staff) | | | | |
| (where otherwise not agreed to in employment contracts) | | | | |
| I091210.41 (STAFF) | 3 Salmon Gum Place, Dalwallinu (CEO) | Per week | N | 330.00 |
| | Unit 1, 1 Wattle Close, Dalwallinu | Per week | N | 208.00 |
| | Unit 2, 1 Wattle Close, Dalwallinu | Per week | N | 208.00 |
| | 11A Anderson Way, Dalwallinu (3bed) | Per week | N | 238.00 |
| | 11B Anderson Way, Dalwallinu (2bed) | Per week | N | 208.00 |
| | 6A Cousins Road, Dalwallinu (MRDS) | Per week | N | 270.00 |
| | 6B Cousins Road, Dalwallinu (DCEO) | Per week | N | 294.00 |
| | 1 Wasley Street, Dalwallinu (MWS) | Per week | N | 238.00 |
| | 14 South Street, Dalwallinu (With Furniture) | Per week | N | 331.00 |
| | 70 McNeill Street, Dalwallinu | Per week | N | 263.00 |
| | 1 Salmon Gum Place, Dalwallinu (Doctor) | Per week | N | 490.00 |
| | Dowie Street, Dalwallinu (Caravan Park) | Per week | N | 273.00 |
| | Unit 2, 16 Annetts Road, Dalwallinu | Per week | N | 202.00 |
| | 65 Johnston Street, Dalwallinu | Per week | N | 208.00 |
| | 68 Annetts Road, Dalwallinu | Per week | N | 208.00 |
| | Unit 1, 16 Annetts Road, Dalwallinu | Per week | N | 202.00 |

SHIRE OF DALWALLINU
SCHEDULE OF FEES and CHARGES

| General Ledger Account (Code) | Particulars | Unit Rate | GST Payable Y / N | 2017/18 Charges |
|-------------------------------|---|------------|-------------------|-----------------|
| HOUSING | | | | |
| | Other Housing Rentals | | | |
| 1092411 | Non-Employees | | | |
| | 8 Harris Street, Dalwallinu (VET) | Per week | N | 16.00 |
| | Dungey Road, Dalwallinu | Per week | N | 495.00 |
| | Unit 1, 38 Leahy Street, Dalwallinu | Per week | N | 296.00 |
| | Unit 2, 1 South Street, Dalwallinu | Per week | N | 296.00 |
| | Unit 3, 3 South Street, Dalwallinu | Per week | N | 296.00 |
| | Unit 1, 5 South Street, Dalwallinu | Per week | N | 296.00 |
| | Unit 2, 7 South Street, Dalwallinu | Per week | N | 296.00 |
| | 40 Leahy Street, Dalwallinu | Per week | N | 312.00 |
| | 46 Leahy Street, Dalwallinu | Per week | N | 312.00 |
| | 2 Dowie Street, Dalwallinu | Per week | N | 273.00 |
| | 4 Dowie Street, Dalwallinu | Per week | N | 273.00 |
| | 10 Roberts Road, Dalwallinu | Per week | N | 273.00 |
| 1092414 | Joint Venture | | | |
| | Rentals subject to Dept of Housing & Works Income Test. Following Rentals Indicative Only | | | |
| | 6 McLevie Way, Dalwallinu | Per week | N | 238.00 |
| | Unit 1, 16 South Street, Dalwallinu | Per week | N | 189.00 |
| | Unit 2, 16 South Street, Dalwallinu | Per week | N | 189.00 |
| | Unit 1, 11 James Street, Dalwallinu (Over 55s) | Per week | N | 208.00 |
| | Unit 2, 11 James Street, Dalwallinu (Over 55s) | Per week | N | 208.00 |
| | Lot 72 Prior Street, Kalannie | Per week | N | 238.00 |
| 1092412 | Aged Persons Housing | | | |
| | Rentals are 30% of Single Aged Pension if Tenant can produce a valid Pensioner Entitlement Card | | | |
| | Sullivan Lodge Units (3) | Maximum pw | N | 127.00 |
| | Wilfred Thomas Lodge Units (2) | Maximum pw | N | 136.00 |
| | 8 Pioneer Place, Dalwallinu | Maximum pw | N | 152.00 |

SHIRE OF DALWALLINU
SCHEDULE OF FEES and CHARGES

| General Ledger Account (Code) | Particulars | Unit Rate | GST Payable Y / N | 2017/18 Charges |
|-------------------------------|---|----------------|-------------------|--|
| COMMUNITY AMENITIES | | | | |
| | <u>Refuse Removal Charges</u> | | | |
| I 101047.47 | Once Weekly Service | Per annum | N | 206.00 |
| I 102047.47 | Twice Weekly Service | Per annum | N | 317.00 |
| I 101047.47 | Fortnightly Recycling Service - 240l | Per annum | N | 128.00 |
| I 101047.47 | Fortnightly Recycling Service - 3m3 | Per annum | N | 2,277.00 |
| | <u>Refuse Site Charges - Refuse From Out of Shire</u> | | | |
| I 102053.46 | Household Waste (Kitchen, Food scraps, etc) - dumped in pit | m ³ | Y | 23.50 |
| I 102053.46 | General Waste (Building, Metal, Green) – not dumped in pit | m ³ | Y | 17.50 |
| I 103045.45 | <u>Sewage Rates</u> As set by section 41 of the Health Act 1911 | | N | As per Act |
| I 103046.46 | <u>Sullage Collection & Septic Tank Pumpouts</u> | | | |
| | <u>Sullage Within Prescribed Sewerage Area</u> | | | |
| | - Initial Charge | | N | 256.00 |
| | - Sullage Waste Removal Charge | Per 450 litres | N | 33.50 |
| | <u>Sullage Outside Prescribed Sewerage Area</u> | | | |
| | - Initial Charge | | N | 194.00 |
| | - Sullage Waste Removal Charge | Per 450 litres | N | 22.00 |
| | - Travel Inside Shire (One Way Only) | Per km | N | 4.00 |
| | - Travel Outside Shire (Both Ways) | Per km | N | 4.00 |
| | <i>(Minimum travel distance = 15km to dump site)</i> | | | |
| | <u>Septic Tank Within Prescribed Sewerage Area</u> | | | |
| | - Initial Charge | | N | 256.00 |
| | - Septic Tank Pumpout | Per pumpout | N | 174.00 |
| | <u>Septic Tank Outside Prescribed Sewerage Area</u> | | | |
| | - Initial Charge | | N | 194.00 |
| | - Septic Tank Pumpout | Per pumpout | N | 138.00 |
| | - Travel Inside Shire (One Way Only) | Per km | N | 4.00 |
| | - Travel Outside Shire (Both Ways) | Per km | N | 4.00 |
| | <i>(Minimum travel distance = 15km to dump site)</i> | | | |
| | <u>Portable Toilet Pumpout</u> | | | |
| | - Portable Toilet Pumpout | Per Toilet | N | 111.00 |
| | - Travel (Both Ways) | Per km | N | 4.00 |
| I 102049.46 | <u>Asbestos Waste Disposal</u> From Buildings within the Shire (must be wrapped in appropriate plastic - contact Shire for exact processes) | m3 | Y | 43.50 |
| I 106046.46 | <u>Town Planning Fees - Part 1 - Maximum Fixed Fees</u> | | | |
| | The fees for town planning are as set under the Planning and Development (Local Government Planning Fees) Regulations 2000. | | | As per Act |
| I 106048.46 | <u>Scheme amendment fees calculated by regulation and available on application.</u> | | | |
| | Waste water Headworks charges (applicable when the development is to be connected to the Shire Sewerage Scheme) Standard fee per lot/ residential service | | Y | 2,044.00 |
| | Storm water Headworks Contribution per lot | | Y | 530.00 |
| T992095 | Infrastructure Bond covering damage to footpaths | | | \$150/lineal metre to a maximum of \$3,000 |

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

| General Ledger Account (Code) | Particulars | Unit Rate | GST Payable Y / N | 2017/18 Charges |
|---------------------------------|--|----------------------|-------------------|-----------------|
| COMMUNITY AMENITIES | | | | |
| | <u>Cemetery Fees</u> | | | |
| I 107046.46 | <i>Interment</i> | | | |
| | Adult Burial | | Y | 612.00 |
| | Child Burial (under 7 years) | | Y | 433.00 |
| | Re - Opening Fee (Ordinary Grave) | } plus burial fee | Y | 143.00 |
| | " " (Monumented Grave) | | Y | 175.00 |
| I 107047.46 | <i>Grant of Right of Burial (25 years)</i> | | | |
| | Land for grave 2.4m x 1.2m | | N | 41.00 |
| | Land for grave 2.4m x 2.4m (side by side plots) | | N | 71.00 |
| | Copy of Right of Burial | | N | 41.00 |
| I 107046.46 | <i>Additional Burial Services</i> | | | |
| | Interment without due notice | | Y | 61.00 |
| | Late Interment | | Y | 61.00 |
| | Interment (Weekends & Public Holidays) | | Y | 220.00 |
| | Grave Digging beyond 1.8m | | Y | 61.00 |
| I 107046.46 | <i>Exhumation Fees</i> | | | |
| | Exhumation Fee | | Y | 433.00 |
| | Re-interment after Exhumation | | Y | 283.00 |
| I 107047.46 | <i>Monumental Permit Fees</i> | | | |
| | Permit - Headstone Erection | | N | 41.00 |
| | Permit - Monument | | N | 41.00 |
| I 107046.46 | <i>Placement of Ashes</i> | | | |
| | Disposal of Ashes | } plus reopening fee | | |
| | - Interment of ashes in a family grave | | Y | 61.00 |
| | Niche Wall Fees | | | |
| | - Purchase of single niche | | Y | 283.00 |
| | - Purchase of double niche | | Y | 511.00 |
| | - Double niche (Second Standard Inscription) | | Y | 233.00 |
| | Interment of Ashes in Niche Wall | | | |
| | - Normal workday during the week | | Y | 99.00 |
| | - Non workday | | Y | 201.00 |
| | Reservations | | Y | 51.00 |
| I 107047.46 | <i>Licences</i> | | | |
| | Funeral Directors | Annual | N | 41.00 |
| | Monumental Workers | Annual | N | 41.00 |
| | The fees for cemeteries are as set under the Cemeteries Act 1986 and Local Laws. | | | |
| RECREATION & CULTURE | | | | |
| | <u>Hall Hire Fees</u> | | | |
| I 111002.44 | <i>Fees applicable for - Dalwallinu Hall</i> | | | |
| I 111008.46 | <i>- Dalwallinu Discovery Cntr</i> | | | |
| I 111001.44 | <i>- Buntine Hall</i> | | | |
| I 111005.44 | <i>- Wubin Hall</i> | | | |
| I 111003.44 | <i>- Kalannie Hall</i> | | | |
| I 113144.44 | <i>- Kalannie Sports Pavilion</i> | | | |
| | ** Schools receive an 80% discount on fees ** | | | |
| | <i>Commercial/Retail Trade/Businesses</i> | Per Day | Y | 214.00 |
| | Hourly Fee | Per hour | Y | 29.00 |
| | <i>Private Functions</i> | Per Day | Y | 143.00 |
| | <i>Community Hire</i> | | | |
| | a) Without Entry Charge | | | |
| | Without Liquor | | | Free |
| | With Liquor | Per Day | Y | 44.00 |
| | b) With Entry Charge | | | |
| | Without Liquor | Per Day | Y | 29.00 |
| | With Liquor | Per Day | Y | 71.00 |

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

| General Ledger Account (Code) | Particulars | Unit Rate | GST Payable Y / N | 2017/18 Charges |
|--------------------------------------|---|------------------|--------------------------|------------------------|
| I 111004.44 | Pithara Supper Room - Commercial/Retail Trade/Businesses | Per Day | Y | 71.00 |
| | Pithara Supper Room - Private Functions | Per Day | Y | 43.00 |
| | Pithara Supper Room - Community Hire | | | Free |
| | Without Liquor | | | Free |
| | With Liquor | Per Day | Y | 29.00 |
| I 111008.46 | Dalwallinu Discovery Centre - Community Room | | | |
| | > Community Room Hire w/ no set-up | Per Day | Y | 78.00 |
| | > Community Room Hire w/ set-up | Per Day | Y | 125.00 |
| T992040 | Hall Hire Bonds | | | |
| | Hire without the serving of Liquor | | N | 104.00 |
| | Hire when Liquor is to be served | | N | 208.00 |
| I113044.44 | Equipment Hire | | | |
| | Flatfold Tables / per table | Per day | Y | 6.50 |
| | Chairs / Per chair | Per day | Y | 0.75 |
| T992040 | Equipment Deposit | | N | 23.00 |
| | <u>Swimming Pool Fees</u> | | | |
| I 112046.46 | Gate Admissions | | | |
| | Adults | Per day | Y | 3.50 |
| | Seniors/Pensioners | Per day | Y | 2.00 |
| | Children (5 - 15 years of age) | Per day | Y | 3.50 |
| | Students | Per day | Y | 3.50 |
| | Toddlers (from 0-4 years of age) | | | Free |
| | After Hours Usage | Per 1/2 hour | Y | 30.60 |
| | School - Interm Swimming/Carnivals (9am-3pm) | Per person | Y | 2.50 |
| | Toddlers Lessons - Outside Normal Hours | Per hour | Y | 17.00 |
| | Spectator Fee | Per day | Y | 1.50 |
| I 112046.46 | Swimming Club Annual Fee (2 nights per week) | Annual | Y | 900.00 |
| | Season Tickets | | | |
| | Does not cover School Functions (Carnivals, Swimming Lessons, etc), or Private Functions | | | |
| | Adults (Sixteen Years and Over) | | Y | 155.00 |
| | Children, Students, Seniors, Pensioners | | Y | 116.00 |
| | Family - (Two Adults + Two Children) | | Y | 410.00 |
| | - Each Extra Child | | Y | 64.00 |
| | Discount on Season Tickets | | | |
| | 15 Kilometres and over from Pool -10% | | | |
| | 1/2 Season (from 20th January) - 50% | | | |
| Exclusive Use | | | | |
| Main Pool - Morning Hire | 3 hours | Y | 190.00 | |
| - Afternoon Hire | 3 hours | Y | 230.00 | |
| - Night Hire | 3 hours | Y | 321.00 | |
| I 113046.44 | <u>Reserve Hire Fees</u> | | | |
| | Dalwallinu Basketball Association | | Y | 135.00 |
| | Kalannie Tennis Club | | Y | 135.00 |
| | Kalannie Ladies Hockey Club | | Y | 135.00 |
| | Pithara Speedway Club Inc | | Y | 135.00 |
| | Wubin Golf Club | | Y | 135.00 |
| | Dalwallinu Golf Club | | Y | 135.00 |
| Wubin Tennis Club | | Y | 135.00 | |

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

| General Ledger Account (Code) | Particulars | Unit Rate | GST Payable Y / N | 2017/18 Charges |
|--|--|-----------|-------------------|-----------------|
| I 113046.44 | <u>Lease Fees</u> | | | |
| | Dalwallinu Sports Club | | Y | 2.00 |
| | Dalwallinu Sports Club | | Y | 25.00 |
| | Kalannie Sporting & Recreation Club | | Y | 2.00 |
| | Kalannie Sporting & Recreation Club | | Y | 14.00 |
| | Dalwallinu & Districts Squash Club | | Y | 25.00 |
| I 113044.44 | <u>Dalwallinu Recreation Centre</u> | | | |
| | <i>** Schools receive an 80% discount on fees **</i> | | | |
| | <i>Full Complex</i> | | | |
| | With Liquor (8am - midnight) | Daily | Y | 650.00 |
| | With Liquor (Hourly or up to 2hrs after Midnight) | Hourly | Y | 148.00 |
| | Without Liquor (8am - midnight) | Daily | Y | 308.00 |
| | Without Liquor (Hourly or up to 2hrs after Midnight) | Hourly | Y | 73.00 |
| | <i>Main Hall (Basketball Court)</i> | | | |
| | With Liquor (8am - midnight) | Daily | Y | 408.00 |
| | With Liquor (Hourly or up to 2hrs after Midnight) | Hourly | Y | 90.00 |
| | Without Liquor (8am - midnight) | Daily | Y | 217.00 |
| | Without Liquor (Hourly or up to 2hrs after Midnight) | Hourly | Y | 58.00 |
| | <i>Oval Room</i> | | | |
| | With Liquor (8am - midnight) | Daily | Y | 238.00 |
| | With Liquor (Hourly or up to 2hrs after Midnight) | Hourly | Y | 58.00 |
| | Without Liquor (8am - midnight) | Daily | Y | 153.00 |
| | Without Liquor (Hourly or up to 2hrs after Midnight) | Hourly | Y | 53.00 |
| | <i>Meeting Room Only</i> | | | |
| | Per Use | Daily | Y | 37.00 |
| | <i>Other Charges</i> | | | |
| | Meeting Room (up to 10 uses) | Annually | Y | 190.00 |
| | Multi-purpose courts light usage | Hourly | | 20.00 |
| | Outdoor Sports Hire (eg Cricket, Hockey) | 6 monthly | Y | 190.00 |
| | - Oval, Changeroom, Kitchen, minor Oval Room | | | |
| | - Limit One Hiring Per Week | | | |
| | Indoor Sports Hire (eg Basketball, Netball) | 6 monthly | Y | 642.00 |
| | - Main Hall, Outdoor Courts, Kitchen | | | |
| | - Limit One Hiring Per Week | | | |
| | Junior Sports Hire | 6 monthly | Y | 50% of charge |
| | Oval, Toilets, Showers | Daily | Y | 200.00 |
| | Oval | Daily | Y | 75.00 |
| | Youth Groups & Kids Clubs | Daily | Y | 50% of charge |
| | Ag Society & Art Festival (Whole Complex plus Meeting Room up to 10 times) | | Y | 551.00 |
| Dalwallinu Football Club - All Home Games and Training Sessions) | | Y | 1,965.00 | |
| Commercial Use Kitchen Only Hire | Per Event | Y | 330.00 | |
| <i>Recreation Centre Bonds</i> | | | | |
| Full Complex | Per hire | N | 443.00 | |
| Main Hall & Oval Room with Liquor | Per hire | N | 312.00 | |
| Main Hall & Oval Room without Liquor | Per hire | N | 187.00 | |
| Meeting Room | Per hire | N | 31.00 | |
| Season Users | Per hire | N | 125.00 | |
| Oval Bond for commercial use | Per hire | N | 500.00 | |
| Oval Light Key | Per key | N | 67.00 | |
| Any Other Key | Per key | N | 67.00 | |
| Government Agencies are exempt from bonds. | | | | |

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

| General Ledger Account (Code) | Particulars | Unit Rate | GST Payable Y / N | 2017/18 Charges |
|-------------------------------|---|-------------|-------------------|-----------------|
| I 113144.44 | <u>Kalannie Pavilion</u> <i>See Hall Charges for all fees except</i> Outdoor Sports Hire (eg Cricket, Hockey) - Oval, Changeroom, Kitchen, Viewing Room - Limit One Hiring Per Week Junior Sports Hire Kalannie Football Club - All Home Games and Training Sessions) | 6 monthly | Y | 190.00 |
| | | 6 monthly | Y | 50% of charge |
| | | | Y | 1,455.00 |
| I 115043.43 | <u>Library Fees</u> Lost Library Book Replacement Fees | | Y | at cost |
| ECONOMIC SERVICES | | | | |
| I 132155.46 (dal GST) | <u>Caravan Park Charges</u> <i>Fees applicable for - Dalwallinu Caravan Park</i> | | | |
| I 132160.46 (dal NO GST) | <i>- Kalannie Caravan Park</i> | | | |
| | <i>- On Site Vans Kalannie</i> | | | |
| I 132155.46 (dal) | <u>Weekly Fees - Power Extra</u> | | | |
| I 132156.46 (kal) | Caravan, Caravanettes, etc - with 2 persons | Powered | Y | 135.00 |
| | Caravan, Caravanettes, etc - with 2 persons | Non-powered | Y | 118.00 |
| | - Additional Persons | | Y | 44.00 |
| I 132155.46 (dal) | <u>Nightly Charge</u> | | | |
| I 132156.46 (kal) | Caravan, Caravanettes, etc - with 2 persons | Powered | Y | 27.00 |
| | Caravan, Caravanettes, etc - with 2 persons | Pensioner | Y | 24.50 |
| | Caravan, Caravanettes, etc - with 2 persons | Non-powered | Y | 24.50 |
| | - Additional Persons | | Y | 9.00 |
| I 132157.46 (kal onsite vans) | <u>Semi Permanent On Site Vans</u> Weekly - 2 Persons | | Y | 180.00 |
| | - Extra Person | | Y | 90.00 |
| I 132158.46 | - Children Under 12 | | Y | 46.00 |
| | - Pensioner | | Y | 10% discount |
| | Daily - 2 Persons | | Y | 36.00 |
| | - Extra Person | | Y | 19.00 |
| | - Children Under 12 | | Y | 10.50 |
| | - Pensioner | | Y | 10% discount |
| I 132155.46 (dal) | <u>Other Charges</u> | | | |
| I 132156.46 (kal) | Car/Tent Sleepers (camping fee) | Per person | Y | 12.00 |
| | Shower (for non caravan park users) | Per person | Y | 6.00 |
| | Children under 12 | | | 50% of charge |
| I 131161.46 (dal) | Washing Machine Fee | Per use | Y | 3.00 |
| I 131161.46 (dal) | Dryer Fee | Per use | Y | 2.00 |
| I 131155.46 (dal) | Caravan Storage Fee - Unpowered Site (If Available) | Per week | Y | 33.00 |

SHIRE OF DALWALLINU
SCHEDULE OF FEES and CHARGES

| General Ledger Account (Code) | Particulars | Unit Rate | GST Payable Y / N | 2017/18 Charges |
|--------------------------------------|---|----------------------|-------------------|--|
| I 133042.42 | Building Control as per statutory charges determine | | | As per Act |
| T992095 | Infrastructure Bond covering damage to footpaths | | N | \$150/lineal metre to a maximum of \$3,000 |
| | Certificate of Design Compliance | \$1.75/m2 | Y | |
| | Certificate of Construction Compliance | \$1.25/m2 | Y | |
| | Certificate of Building Compliance | \$1.25/m2 | Y | |
| | Bushfire Attack Level Assessment (BAL) | per assessment | Y | |
| I 133142.42 | Demolition Permit Fee | | N | 99.00 |
| I 071046.46 | Swimming Pool Enclosures Inspection Fee | | N | 59.00 |
| 2T9920500 | Building Services Levy (BSL) | Over \$45,000 | | No Change |
| Trust type 026 | Building Permit | 0.137% of work value | N | |
| | Demolition Permit | 0.137% of work value | N | |
| | Occupancy Permit | \$61.65 | N | |
| | Building Approval Certificate | \$61.65 | N | |
| | Unauthorised Building Work | 0.274% | N | |
| I 145005.39 | Includes administration fee of \$5.00 (No GST) | | | |
| 2T9920100 | Building Construction Industry Training Fund Levy | | Y | |
| Trust type 003 | (0.2% of estimated value including GST) | | | |
| I 145005.39 | \$8.25 Administration Fee (inc GST) | | Y | 8.25 |
| | Other Economic Services | | | |
| I 134046.46 | Water from Standpipes | Per kilolitre | N | 3.20 |
| | 1000 Litres = 1 Kilolitre | | | |
| | Swipe Card Bond | | | 50.00 |
| OTHER PROPERTY & SERVICES | | | | |
| I 144046.46 | Sales of Stock and Materials | | | |
| | - Used Grader Blades | Each | Y | 80.00 |
| | - Used Grader Tyres | Each | Y | 160.00 |
| | - Sand - up to 7m3 | m3 | Y | 21.00 |
| | - over 7m3 | m3 | Y | 16.00 |
| | - 5ml, 10ml & 14ml Aggregate ex Stock | m3 | Y | 78.00 |
| | - Metal Sweepings | m3 | Y | 34.00 |
| | - Used Cement Slabs | Each | Y | 7.00 |
| | - Gravel | Tonne | Y | 2.00 |
| I 141396.46 | Private Works based on Plant Hire | | | |
| | Hire of Plant - includes Operator (All Inclusive - Hourly Rate) | | | |
| | Grader | Per hour | Y | 189.00 |
| | Loader - Large | Per hour | Y | 177.00 |
| | Backhoe and Skid steer | Per hour | Y | 211.00 |
| | Truck - 10m3 | Per hour | Y | 172.00 |
| | Truck - 3m3 | Per hour | Y | 145.00 |
| | Multi Tyred Roller | Per hour | Y | 161.00 |
| | Vibrating Roller | Per hour | Y | 177.00 |
| | Utility | Per hour | Y | 132.00 |
| | Prime Mover and Low Loader | Per hour | Y | 190.00 |
| | Prime Mover and Water Tanker | Per hour | Y | 190.00 |
| | Staff Hire Rate | Per hour | Y | 72.00 |
| | Weekend or Public Holiday Surcharge | | | |
| | Extra Charge | Per hour | Y | 72.00 |
| | Private Works based on Cost Plus | | | |
| | Cost plus Admin Fee of 12.5% | | | |
| | Plus Profit Margin of 12.5% | | | |

**SHIRE OF DALWALLINU
2017/2018 BUDGET
RATE SETTING STATEMENT**

| Pages | Annual Budget 2017/18 | Annual Budget 2016/17 | Revised Annual Budget 2016/17 | Actual 2016/17 |
|--|--------------------------|--------------------------|----------------------------------|---------------------|
| Revenue | | | | |
| General Purpose Funding | 1,554,693 | 2,826,491 | 4,092,020 | 4,223,452 |
| Governance | 459 | 459 | 520 | 319 |
| Law, Order and Public Safety | 28,333 | 31,050 | 30,550 | 31,681 |
| Health | 567,865 | 517,865 | 522,374 | 555,400 |
| Education and Welfare | 3,240 | 284 | 3,184 | 3,493 |
| Housing | 286,141 | 293,569 | 454,743 | 300,086 |
| Community Amenities | 506,896 | 470,804 | 498,708 | 526,745 |
| Recreation and Culture | 3,994,664 | 562,243 | 574,877 | 625,091 |
| Transport | 7,235,752 | 7,751,920 | 7,747,212 | 5,205,322 |
| Economic Services | 290,450 | 247,850 | 311,875 | 430,147 |
| Other Property and Services | 87,321 | 40,030 | 91,217 | 0 |
| | 14,555,814 | 12,742,564 | 14,327,281 | 11,901,736 |
| Expenses | | | | |
| General Purpose Funding | (226,469) | (183,657) | (222,699) | (205,353) |
| Governance | (831,582) | (867,963) | (860,969) | (739,152) |
| Law, Order and Public Safety | (132,398) | (140,803) | (140,803) | (141,314) |
| Health | (948,968) | (953,273) | (953,273) | (920,312) |
| Education and Welfare | (33,422) | (28,158) | (25,969) | (12,929) |
| Housing | (333,817) | (286,228) | (299,191) | (417,896) |
| Community Amenities | (870,583) | (650,924) | (750,858) | (575,264) |
| Recreation and Culture | (1,769,436) | (1,385,041) | 332,038 | (1,581,838) |
| Transport | (11,815,500) | (12,301,379) | (12,300,715) | (8,285,921) |
| Economic Services | (1,298,214) | (952,350) | (980,350) | (939,585) |
| Other Property and Services | (83,049) | (37,216) | (54,097) | (96,919) |
| | (18,343,438) | (17,786,991) | (16,256,886) | (13,916,483) |
| Capital Income | | | | |
| Proceeds from Disposal of Assets | 401,818 | 383,891 | 383,890 | 400,227 |
| New Borrowings | 2,000,000 | 900,000 | 900,000 | 0 |
| Self Supporting Loan Principal | 0 | 0 | 0 | 0 |
| Transfer from Reserve | 1,619,605 | 0 | 0 | 0 |
| | 4,021,423 | 1,283,891 | 1,283,890 | 400,227 |
| Capital Expenditure | | | | |
| Land Held for Resale | | | | |
| Land & Buildings | (7,292,966) | (1,947,850) | (1,947,850) | (513,538) |
| Infrastructure - Roads | (3,320,914) | (2,402,766) | (2,402,766) | (1,954,445) |
| Infrastructure - Other | (345,987) | (876,048) | (876,048) | (868,856) |
| Plant and Equipment | (453,571) | (1,362,765) | (1,362,765) | (1,121,541) |
| Furniture and Equipment | (10,000) | (45,000) | (45,000) | (68,829) |
| Repayment of Debentures | (110,345) | (108,167) | (108,167) | (108,142) |
| Transfer to Reserves | (391,731) | (881,579) | (881,580) | 0 |
| | (11,925,514) | (7,624,175) | (7,624,176) | (4,635,351) |
| Total Operating + Non-Operating | (11,691,715) | (11,384,711) | (8,269,891) | (6,249,871) |
| ADJUST- NON CASH ITEMS | | | | |
| Depreciation | 5,458,846 | 12,324,556 | 12,324,556 | 5,079,361 |
| Profit/(Loss) on Sale of Assets | (42,628) | (30,429) | (30,429) | (79,133) |
| Movement in Accruals | 0 | (23,623) | (23,623) | 0 |
| Movement in Employee Benefits | | | | 17,873 |
| ADD Surplus/(Deficit) July 1 b/f | 3,092,241 | 4,002,598 | 4,370,895 | 0 |
| LESS Surplus/(Deficit) June 30 c/f | 0 | 0 | (62,569) | 1,933,210 |
| Amount Required from Rates | (3,098,000) | 4,949,249 | 8,494,935 | (3,006,714) |

**SHIRE OF DALWALLINU
2017/2018 BUDGET
INCOME STATEMENT**

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Revised Annual Budget 2016/17 | Actual 2016/17 |
|------------------------------|----------------------------------|--------------------------------------|--|---------------------------|
| Income | | | | |
| General Purpose Funding | 4,652,693 | 5,776,185 | 7,041,423 | 7,172,243 |
| Governance | 459 | 459 | 520 | 319 |
| Law, Order and Public Safety | 28,333 | 31,050 | 30,550 | 31,681 |
| Health | 567,865 | 517,865 | 522,374 | 555,400 |
| Education and Welfare | 3,240 | 284 | 3,184 | 3,493 |
| Housing | 286,141 | 293,569 | 454,743 | 300,086 |
| Community Amenities | 506,896 | 470,804 | 498,708 | 526,745 |
| Recreation and Culture | 3,994,664 | 562,243 | 574,877 | 625,091 |
| Transport | 7,235,752 | 7,751,920 | 7,747,212 | 5,205,322 |
| Economic Services | 290,450 | 247,850 | 311,875 | 430,147 |
| Other Property and Services | 87,321 | 40,030 | 91,217 | 158,488 |
| Total Income | 17,653,814 | 15,692,258 | 17,276,684 | 15,009,015 |
| Expense | | | | |
| General Purpose Funding | (226,469) | (183,657) | (222,699) | (205,353) |
| Governance | (831,582) | (867,963) | (860,969) | (739,152) |
| Law, Order and Public Safety | (132,398) | (140,803) | (140,803) | (141,314) |
| Health | (948,968) | (953,273) | (953,273) | (920,312) |
| Education and Welfare | (33,422) | (28,158) | (25,969) | (12,929) |
| Housing | (333,817) | (286,228) | (299,191) | (417,896) |
| Community Amenities | (870,583) | (650,924) | (750,858) | (575,264) |
| Recreation and Culture | (1,769,436) | (1,385,041) | 332,038 | (1,581,838) |
| Transport | (11,815,500) | (12,301,379) | (12,300,715) | (8,285,921) |
| Economic Services | (1,298,214) | (952,350) | (980,350) | (939,585) |
| Other Property and Services | (83,049) | (37,216) | (54,097) | (96,919) |
| Total Expense | (18,343,438) | (17,786,993) | (16,256,886) | (13,916,482) |
| Net Income | (689,624) | (2,094,735) | 1,019,798 | 1,092,533 |

SHIRE OF DALWALLINU 2017/2018 BUDGET

SCHEDULE 3 - GENERAL PURPOSE FUNDING

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--------------------------------------|-----------------------|-----------------------|------------------|
| GENERAL RATE REVENUE | | | |
| Operating Expenditure | | | |
| E031050 | (4,500) | (4,500) | (3,656) |
| E031360 | (15,000) | (15,000) | (53,869) |
| E031370 | (29,700) | (12,500) | (9,419) |
| E031380 | (500) | (500) | (25) |
| E031390 | (29,000) | (4,000) | (53) |
| E031900 | (116,042) | (114,492) | (105,617) |
| Total Operating Expenditure | (194,742) | (150,992) | (172,639) |
| Operating Income | | | |
| I031005 | (158,099) | (154,200) | (157,396) |
| I031010 | 303,374 | 202,823 | 202,823 |
| I031011 | 2,775,325 | 2,701,637 | 2,701,637 |
| I031012 | 24,038 | 24,038 | 26,334 |
| I031014 | 0 | 0 | 6,358 |
| I031015 | 68,400 | 148,400 | 148,400 |
| I031016 | 0 | 0 | 909 |
| I031017 | 18,000 | 37,100 | 37,100 |
| I031018 | 46,200 | 58,800 | 58,800 |
| I031019 | 23,800 | 23,800 | 23,800 |
| I031020 | 21,000 | 18,900 | 18,900 |
| I031170 | 10,000 | 10,000 | 11,836 |
| I031171 | 6,000 | 6,000 | 6,992 |
| I031172 | 3,174 | 3,174 | 3,042 |
| I031173 | 200 | 200 | 315 |
| I031174 | 10,000 | 10,000 | 53,749 |
| I031180 | 1,470 | 1,470 | 2,679 |
| I031185 | 230 | 230 | 295 |
| Total Operating Income | 3,153,112 | 3,092,372 | 3,146,574 |
| | 3,098,000 | 3,041,332 | |
| OTHER GENERAL PURPOSE FUNDING | | | |
| Operating Expenditure | | | |
| E032900 | (23,726) | (27,165) | (25,496) |
| E034099 | 0 | 0 | 4 |
| Total Operating Expenditure | (23,726) | (27,165) | (25,491) |
| Operating Income | | | |
| I032050 | 750,238 | 1,447,282 | 2,190,687 |
| I032051 | 608,167 | 1,092,579 | 1,701,951 |
| Total Operating Income | 1,358,405 | 2,539,861 | 3,892,638 |

**SHIRE OF DALWALLINU
2017/2018 BUDGET**

SCHEDULE 3 - GENERAL PURPOSE FUNDING

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|------------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| GENERAL FINANCING | | | |
| Operating Expenditure | | | |
| E034220 | (6,000) | (3,500) | (6,080) |
| E034221 | (2,000) | (2,000) | (1,143) |
| Total Operating Expenditure | (8,000) | (5,500) | (7,222) |
| Operating Income | | | |
| I033070 | 65,000 | 80,000 | 47,819 |
| I034200 | 4,299 | 4,188 | 5,580 |
| I034201 | 5,109 | 4,427 | 5,899 |
| I034202 | 16,216 | 14,698 | 19,584 |
| I034203 | 24,108 | 22,508 | 29,991 |
| I034204 | 12,020 | 11,217 | 14,946 |
| I034207 | 1,973 | 947 | 1,262 |
| I034209 | 2,184 | 1,154 | 1,537 |
| I034210 | 834 | 812 | 1,082 |
| I034211 | 5,613 | 4,000 | 5,330 |
| I034212 | 1,320 | 0 | 0 |
| I034213 | 2,500 | 0 | 0 |
| Total Operating Income | 141,176 | 143,952 | 133,031 |

SHIRE OF DALWALLINU
2017/2018 BUDGET
SCHEDULE 4 - GOVERNANCE

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 | |
|------------------------------------|--|--------------------------------------|---------------------------|------------------|
| MEMBERS OF COUNCIL | | | | |
| Operating Expenditure | | | | |
| E041140 | Members Travel | (9,000) | (9,000) | (7,278) |
| E041141 | Members Conference Expenses | (21,000) | (22,000) | (14,189) |
| E041150 | Election Expenses | (4,000) | (4,000) | 0 |
| E041160 | Members Attendance Fees | (19,776) | (19,236) | (17,499) |
| E041165 | President & Deputy President Allowance | (9,927) | (9,225) | (9,224) |
| E041170 | Refreshments & Receptions | (25,750) | (20,000) | (19,242) |
| E041175 | Legal Expenses | (3,000) | (3,000) | 0 |
| E041180 | Insurance - Members | (2,283) | (2,283) | (4,408) |
| E041185 | Consultants | (5,000) | (5,000) | 0 |
| E041186 | Subscriptions | (14,544) | (14,544) | (11,701) |
| E041190 | Electronic Agendas | (8,500) | (8,500) | (5,862) |
| E041191 | Other Minor Members Costs | (2,500) | (2,500) | (411) |
| E041195 | Donations & Grants | (5,000) | (5,000) | (4,980) |
| E041300 | Publications & Promotion | (2,000) | (2,000) | (741) |
| E041400 | Member Training Programs | (5,000) | (3,000) | 0 |
| E041196 | Council Chamber Building Operation Costs | (6,630) | (4,248) | (3,438) |
| E041197 | Council Chamber Maintenance | (294) | (3,000) | 0 |
| E041901 | Managers Overheads | (18,000) | (18,000) | (18,000) |
| E041900 | Administration Activity Costs | (233,677) | (256,171) | (237,024) |
| Total Operating Expenditure | | (395,880) | (410,707) | (353,998) |
| Operating Income | | | | |
| I041031 | Reimbursements | 0 | 0 | 50 |
| I041035 | Sale of Council Minutes | 259 | 259 | 270 |
| Total Operating Income | | 259 | 259 | 319 |
| OTHER GOVERNANCE | | | | |
| Operating Expenditure | | | | |
| E042900 | Administration Activity Costs | (335,701) | (353,756) | (326,313) |
| E042901 | Managers Overheads | (30,000) | (30,000) | (30,000) |
| E042185 | Consultants | (50,000) | (50,000) | (9,549) |
| E042177 | Audit Expenses | (20,000) | (23,500) | (19,291) |
| Total Operating Expenditure | | (435,701) | (457,256) | (385,153) |
| Operating Income | | | | |
| I042031 | Reimbursements | 100 | 100 | 0 |
| I042100 | Other Minor Income | 100 | 100 | 0 |
| Total Operating Income | | 200 | 200 | 0 |

SHIRE OF DALWALLINU 2017/2018 BUDGET

SCHEDULE 5 - LAW ORDER & PUBLIC SAFETY

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--|-----------------------------|-----------------------------|-------------------|
| FIRE PREVENTION | | | |
| Operating Expenditure | | | |
| E051180 Insurance | (11,171) | (6,820) | (6,820) |
| E051340 Fire Building Operation Costs | (1,205) | (1,201) | (1,025) |
| E051341 Fire Building Maintenance | (4,642) | (886) | (544) |
| E051345 Equipment Maint. & Repairs | (1,000) | (1,000) | (987) |
| E051346 Fire Vehicles - Operating Expenses | (4,500) | (10,000) | (13,256) |
| E051347 Protective Equipment | (1,849) | (6,000) | (9,090) |
| E051366 Fire Break Inspections | (8,500) | (4,500) | (7,905) |
| E051850 Other Expenses | (1,200) | (6,000) | (4,935) |
| E051990 Depreciation | (23,300) | (23,300) | (23,480) |
| E051900 Administration Activity Costs | (9,789) | (11,394) | (10,509) |
| Total Operating Expenditure | (67,156) | (71,101) | (78,551) |
| Operating Income | | | |
| I051030 DFES Levy Contribution | 24,033 | 26,750 | 25,404 |
| I051043 Fines & Penalties | 0 | 0 | 250 |
| Total Operating Income | 24,033 | 26,750 | 25,654 |
| ANIMAL CONTROL | | | |
| Operating Expenditure | | | |
| E052367 Ranger Services | (14,881) | (14,375) | (15,682) |
| E052850 Other Animal Control Expenses | 0 | (1,795) | (57) |
| E052900 Administration Activity Costs | (12,386) | (12,893) | (11,899) |
| Total Operating Expenditure | (27,267) | (29,064) | (27,638) |
| Operating Income | | | |
| I052042 Dog Registration Fees | 3,500 | 3,500 | 4,490 |
| I052043 Fines & Penalties | 200 | 200 | 200 |
| I052044 Cat Registration Fees | 200 | 200 | 1,035 |
| I052046 Animal Pound Fees | 300 | 300 | 302 |
| I052047 Animal Pound Fees - Destruction of an animal | 100 | 100 | 0 |
| Total Operating Income | 4,300 | 4,300 | 6,027 |
| OTHER LAW & PUBLIC SAFETY | | | |
| Operating Expenditure | | | |
| E053369 Emergency Call-outs | (1,335) | (4,505) | (1,547) |
| E053990 Depreciation | (2,746) | (2,746) | (2,746) |
| E053900 Administration Activity Costs | (33,894) | (33,388) | (30,832) |
| Total Operating Expenditure | (37,975) | (40,638) | (35,126) |
| Operating Income | | | |
| Total Operating Income | 0 | 0 | 0 |

**SHIRE OF DALWALLINU
2017/2018 BUDGET**

SCHEDULE 7 - HEALTH

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--|--------------------------------------|--------------------------------------|---------------------------|
| PREVENTIVE SERVICES | | | |
| HEALTH ADMINISTRATION & INSPECTION | | | |
| Operating Expenditure | | | |
| E071185 Medical Officer of Health | (100) | (100) | 0 |
| E071186 Health Officer Training Costs | (1,000) | 0 | 0 |
| E071366 Analytical Expenses | (500) | (500) | (450) |
| E071900 Administration Activity Costs | (29,144) | (28,945) | (26,751) |
| Total Operating Expenditure | (30,744) | (29,545) | (27,201) |
| Operating Income | | | |
| I071042 Health Act Licenses | 472 | 472 | 716 |
| I071043 Food Act Fees | 4,242 | 4,242 | 714 |
| I071045 Hawker/Street Stall Licences | 882 | 882 | 694 |
| Total Operating Income | 5,596 | 5,596 | 2,124 |
| PREVENTIVE SERVICES - PEST CONTROL | | | |
| Operating Expenditure | | | |
| E072371 Mosquito Control Costs | (250) | (250) | (355) |
| E072355 Insecticides & Pesticides | (250) | (250) | 0 |
| Total Operating Expenditure | (500) | (500) | (355) |
| OTHER HEALTH | | | |
| Operating Expenditure | | | |
| E073440 Medical Centre Building Operating Costs | (19,231) | (18,343) | (21,838) |
| E073188 Medical Centre Office Costs | (127,540) | (123,100) | (129,049) |
| E073200 Doctors & Receptionists - Staff Expenses | (673,224) | (662,147) | (651,176) |
| E073235 Doctors Vehicle Running Costs | (4,000) | (4,000) | (2,862) |
| E073441 Medical Centre Building Maintenance | (12,572) | (16,631) | (10,933) |
| E073860 Medical Centre Staff Housing Allocated | (21,102) | (20,550) | (18,267) |
| E073900 Administration Activity Costs | (34,055) | (35,396) | (32,712) |
| E073990 Depreciation | (26,000) | (43,061) | (25,919) |
| Total Operating Expenditure | (917,724) | (923,228) | (892,757) |
| Operating Income | | | |
| I073031 Reimbursements | 100 | 100 | 2,400 |
| I073040 Dalwallinu Medical Centre Income | 459,000 | 409,000 | 451,063 |
| I073041 Rental - Medical Centre | 1,750 | 1,750 | 1,570 |
| I073042 Medical Centre Income (Including GST) | 101,419 | 101,419 | 98,243 |
| Total Operating Income | 562,269 | 512,269 | 553,276 |

**SHIRE OF DALWALLINU
2017/2018 BUDGET**

SCHEDULE 8 - EDUCATION & WELFARE

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--|--------------------------------------|--------------------------------------|---------------------------|
| OTHER WELFARE | | | |
| Operating Expenditure | | | |
| E083386 Youth Activities | (2,000) | (2,000) | 0 |
| E083900 Administration Activity Costs | (9,601) | 0 | 0 |
| Total Operating Expenditure | (11,601) | (2,000) | 0 |
| Operating Income | | | |
| Total Operating Income | 0 | 0 | 0 |
| PRE-SCHOOLS | | | |
| Operating Expenditure | | | |
| E081341 Dalwallinu Early Learning Centre Maintenance | (3,750) | (4,750) | (1,358) |
| E081340 Dalwallinu Early Learning Centre Operation | (8,056) | (3,043) | (3,245) |
| E081990 Depreciation | (4,000) | (13,050) | (3,701) |
| Total Operating Expenditure | (15,806) | (20,843) | (8,303) |
| Operating Income | | | |
| I081031 Reimbursements - Dalwallinu ELC | 3,056 | 100 | 3,309 |
| I081040 Interest on Loan to Dalwallinu ELC | 183 | 183 | 183 |
| I081046 Lease Income - Dalwallinu ELC | 1 | 1 | 1 |
| Total Operating Income | 3,240 | 284 | 3,493 |
| OTHER EDUCATION | | | |
| Operating Expenditure | | | |
| E082195 Event Donations | (400) | (400) | 0 |
| E082372 School Bus Subsidy | (2,500) | (2,000) | (2,226) |
| E082373 Scholarships & Prizes | (615) | (415) | (400) |
| E082374 Chaplaincy Subsidy | (2,500) | (2,500) | (2,000) |
| Total Operating Expenditure | (6,015) | (5,315) | (4,626) |
| Operating Income | | | |
| Total Operating Income | 0 | 0 | 0 |

SHIRE OF DALWALLINU
2017/2018 BUDGET
SCHEDULE 9 - HOUSING

| | | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|---|---|-----------------------------|-----------------------------|-------------------|
| STAFF HOUSING | | | | |
| Operating Expenditure | | | | |
| E091990 | E091910 · Depreciation (all Staff Housing) | (80,000) | (80,000) | (78,820) |
| Building Operational Costs | | | | |
| E091041 | J106 Doctor's House - Lot 504 Salmon Gums Pl | (6,996) | (6,971) | (5,524) |
| | J16 Aquatic Centre Mgr House - 70 McNeill St | (3,010) | (2,999) | (2,290) |
| | J104 DDC Co-ordinator House - 11B Anderson Way | (3,591) | (3,582) | (3,645) |
| | J36 Caravan Park Caretaker House - Dowie St | (1,830) | (1,820) | (4,477) |
| | J28 Works Mgr House - 1 Wasley St | (4,455) | (4,444) | (3,935) |
| | J26 Works Supervisor House - 65 Johnston St | (2,600) | (2,590) | (1,762) |
| | J25 Gardener House - 68 Annetts Rd | (2,741) | (2,731) | (3,100) |
| | J29 General Hand House - 13 Rayner St | (1,894) | (1,888) | (1,796) |
| | J30 General Hand House - 15 Rayner St | (1,354) | (1,348) | (2,049) |
| | J103 Accountant House - 11A Anderson Way | (3,834) | (3,822) | (3,771) |
| | J116 CSO House - 36 Annetts Road | (1,980) | (1,970) | (1,702) |
| | J117 FO/Rates House - 1 Wattle Close | (1,980) | (1,970) | (1,715) |
| | J122 MRDS House - 6A Cousins Road | (4,260) | (4,244) | (3,599) |
| | J123 DCEO House - 6B Cousins Road | (6,334) | (6,317) | (5,917) |
| | J91 CEO House - Lot 503 Salmon Gums Place | (6,010) | (5,994) | (3,332) |
| | J15 ESO House - 14 South St | (4,260) | (4,249) | (4,611) |
| Building Maintenance and Other Costs - | | | | |
| E091042 | Q106 Doctor's House - Lot 504 Salmon Gums Pl | (6,171) | (5,643) | (4,972) |
| | Q16 Aquatic Centre Mgr House - 70 McNeill St | (3,835) | (12,488) | (1,437) |
| | Q104 DDC Co-ordinator House - 11B Anderson Way | (3,835) | (488) | (344) |
| | Q36 Caravan Park Caretaker House - Dowie St | (4,835) | (2,538) | (2,689) |
| | Q28 Works Mgr House - 1 Wasley St | (4,835) | (11,188) | (6,537) |
| | Q26 Works Supervisor House - 65 Johnston St | (4,835) | (5,888) | (24,911) |
| | Q25 Gardener House - 68 Annetts Rd | (4,835) | (1,288) | (1,514) |
| | Q29 General Hand House - 13 Rayner St | (4,835) | (9,888) | (2,727) |
| | Q30 General Hand House - 15 Rayner St | (4,835) | (16,888) | (2,749) |
| | Q103 Accountant House - 11A Anderson Way | (4,835) | (1,788) | (4,051) |
| | Q116 CSO House - 36 Annetts Road | (4,835) | (3,288) | (5,231) |
| | Q117 FO/Rates House - 1 Wattle Close | (4,835) | (5,758) | (799) |
| | Q122 MRDS House - 6A Cousins Road | (4,835) | (488) | (1,292) |
| | Q123 DCEO House - 6B Cousins Road | (4,835) | (488) | (1,124) |
| | Q91 CEO House - Lot 503 Salmon Gums Place | (6,335) | (3,288) | (11,224) |
| | Q15 ESO House - 14 South St | (4,835) | (888) | (1,903) |
| Sub Total Operating Expenditure | | (215,332) | (219,222) | (205,547) |
| E091999 | Less allocated to other programmes | 138,136 | 156,634 | 146,849 |
| Total Operating Expenditure | | (77,196) | (62,588) | (185,425) |
| Operating Income | | | | |
| I091210 | Housing Rentals - Staff contributions | 71,496 | 56,888 | 50,200 |
| I091231 | Reimbursement- Staff Contribution towards Utility C | 5,700 | 5,700 | 6,445 |
| Total Operating Income | | 77,196 | 62,588 | 56,645 |

SHIRE OF DALWALLINU
2017/2018 BUDGET
SCHEDULE 9 - HOUSING

| | | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--|---|-----------------------------|-----------------------------|-------------------|
| OTHER HOUSING | | | | |
| Operating Expenditure | | | | |
| Non Employee's Residences | | | | |
| E092340 | Building Operational Costs | | | |
| J34 | 8 Harris Street | (1,445) | (1,445) | (1,462) |
| J131 | 38 Leahy Street | (2,404) | (2,396) | (1,623) |
| J132 | 1 South Street | (2,430) | (2,421) | (1,782) |
| J133 | 3 South Street | (2,829) | (2,821) | (3,848) |
| J129 | 5 South Street | (1,814) | (1,806) | (1,689) |
| J130 | 7 South Street | (1,814) | (1,806) | (1,861) |
| J127 | 2 Dungey Road | (2,439) | (2,422) | (2,455) |
| J134 | 40 Leahy Street | (2,108) | (2,101) | (1,967) |
| J135 | 46 Leahy Street | (2,108) | (2,101) | (1,866) |
| J17 | 4 Dowie Street | (745) | (739) | (2,508) |
| J18 | 2 Dowie Street | (745) | (739) | (2,511) |
| J19 | 10 Roberts Road | (745) | (739) | (2,025) |
| E092341 | Building Maintenance and Other Costs - | | | |
| Q34 | 8 Harris Street | (1,000) | (3,000) | (283) |
| Q131 | 38 Leahy Street | (1,547) | 0 | (573) |
| Q132 | 1 South Street | (1,547) | 0 | (451) |
| Q133 | 3 South Street | (1,547) | 0 | (522) |
| Q129 | 5 South Street | (1,547) | 0 | (318) |
| Q130 | 7 South Street | (1,547) | (1,300) | (243) |
| Q127 | 2 Dungey Road | (1,547) | 0 | (2,032) |
| Q134 | 40 Leahy Street | (1,547) | 0 | (845) |
| Q135 | 46 Leahy Street | (1,547) | 0 | (132) |
| Q17 | 4 Dowie Street | (1,547) | 0 | (400) |
| Q18 | 2 Dowie Street | (1,547) | 0 | (774) |
| Q19 | 10 Roberts Road | (1,547) | 0 | (481) |
| Sub total Non Employees Housing Costs | | (39,646) | (25,836) | (32,654) |
| Aged Persons Housing | | | | |
| E092540 | Building Operational Costs | | | |
| J113 | 8 Pioneer Place | (1,689) | (1,682) | (1,485) |
| J12 | Wilfred Thomas Lodge | (4,747) | (4,736) | (3,093) |
| J13 | Sullivan Lodge | (2,441) | (2,429) | (2,697) |
| E092541 | Building Maintenance and Other Costs - | | | |
| Q113 | 8 Pioneer Place | (3,547) | (1,000) | (1,516) |
| Q12 | Wilfred Thomas Lodge | (9,095) | (8,000) | (7,132) |
| Q13 | Sullivan Lodge | (13,642) | (12,000) | (3,399) |
| Sub total Aged Housing Costs | | (35,161) | (29,846) | (19,321) |

**SHIRE OF DALWALLINU
2017/2018 BUDGET
SCHEDULE 9 - HOUSING**

| | | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--|---|-----------------------------|-----------------------------|-------------------|
| OTHER HOUSING (CONT) | | | | |
| Operating Expenditure | | | | |
| Joint Venture Housing | | | | |
| E092640 | Building Operational Costs | | | |
| J114 | Unit 1 11 James Street | (2,151) | (2,142) | (1,576) |
| J115 | Unit 2 11 James Street | (2,151) | (2,142) | (1,558) |
| J96 | Unit 1 16 South Street | (1,701) | (1,691) | (1,487) |
| J97 | Unit 2 16 South Street | (1,841) | (1,831) | (1,467) |
| J98 | 6 McLevie Way | (1,933) | (1,922) | (1,871) |
| J99 | Lot 72 Prior Street Kalannie | (1,962) | (1,950) | (1,627) |
| E092641 | Building Maintenance and Other Costs - | | | |
| Q114 | Unit 1 11 James Street | (1,547) | (750) | (2,951) |
| Q115 | Unit 2 11 James Street | (1,547) | (750) | (57) |
| Q96 | Unit 1 16 South Street | (1,547) | (3,600) | (1,282) |
| Q97 | Unit 2 16 South Street | (1,547) | (650) | (317) |
| Q98 | 6 McLevie Way | (1,547) | (8,000) | (4,907) |
| Q99 | Lot 72 Prior Street Kalannie | (1,547) | (2,100) | (582) |
| Sub total Joint Venture Housing Costs | | (21,023) | (27,529) | (19,683) |
| Frail Aged Housing | | | | |
| E092740 | Building Operational Costs | | | |
| J14 | Pioneer House | (5,503) | (5,471) | (7,219) |
| E092741 | Building Maintenance and Other Costs - | | | |
| Q14 | Pioneer House | (547) | 0 | (430) |
| Sub total Frail Aged Housing Costs | | (6,050) | (5,471) | (7,649) |
| E092760 | Vacant Land Costs | (4,000) | (4,000) | (5,610) |
| E092900 | Administration Activity Costs | (39,740) | (39,958) | (36,884) |
| E092990 | Depreciation - Other Housing | (111,000) | (91,000) | (110,670) |
| Total Operating Expenditure | | (256,621) | (223,640) | (232,471) |
| Operating Income | | | | |
| I092031 | Reimbursements | 100 | 100 | 17,021 |
| I092411 | Rental - Non Employees Housing | 135,928 | 158,393 | 153,052 |
| I092412 | Rental - Aged Persons Residences | 25,990 | 24,336 | 24,981 |
| I092414 | Rental - Joint Venture Housing | 46,927 | 48,152 | 48,388 |
| Total Operating Income | | 208,945 | 230,981 | 243,442 |

SHIRE OF DALWALLINU 2017/2018 BUDGET

SCHEDULE 10 - COMMUNITY AMENITIES

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--|-----------------------|-----------------------|------------------|
| SANITATION HOUSEHOLD REFUSE | | | |
| Operating Expenditure | | | |
| E101341 Refuse Site Management | (68,074) | (64,548) | (46,027) |
| E101356 Waste Bins Purchase | (5,000) | (5,000) | (1,545) |
| E101750 Refuse Collection - Contractor | (67,410) | (61,000) | (57,877) |
| E101900 Administration Activity Costs | (14,122) | (15,776) | (14,574) |
| E101990 Depreciation | (3,200) | (900) | (3,167) |
| Total Operating Expenditure | (157,807) | (147,224) | (123,190) |
| Operating Income | | | |
| I101047 Refuse Collection Charges | 126,896 | 123,205 | 123,646 |
| Total Operating Income | 126,896 | 123,205 | 123,646 |
| SANITATION - OTHER | | | |
| E102356 Purchase Street Waste Bins | (45,000) | (500) | 0 |
| E102376 Drum Muster | (1,000) | (1,000) | (2,312) |
| E102378 Waste Strategy costings | (25,000) | 0 | 0 |
| E102750 Refuse Collection Commercial - Contractor | (35,125) | (30,228) | (32,776) |
| E102751 Refuse Collection Street Bins - Contractor | (3,497) | (4,065) | (4,086) |
| E102752 Kerbside & General Waste Collections | (2,995) | (24,097) | (3,786) |
| E102753 Recycling Bin Collection - Contractor | (47,905) | (48,770) | (49,174) |
| E102754 Bulk Recycling Collection | (12,897) | (33,123) | (35,553) |
| Total Operating Expenditure | (173,419) | (141,784) | (127,687) |
| Operating Income | | | |
| I102031 Drum Muster - Reimbursements | 800 | 800 | 2,312 |
| I102047 Refuse Collection Commercial Charges | 25,832 | 25,218 | 25,336 |
| I102048 Recycling Charges | 67,456 | 63,240 | 65,508 |
| I102049 Asbestos Disposal Charges | 5,250 | 250 | 12,568 |
| I102050 Bulk Recycling Charges | 15,939 | 13,110 | 15,407 |
| I102051 Collection of Metal from Rubbish Sites | 3,000 | 3,000 | 0 |
| I102055 Bulk waste from outside shire | 2,000 | 2,000 | 3,015 |
| Total Operating Income | 120,277 | 107,618 | 124,145 |
| SEWERAGE | | | |
| E103185 Sewerage Works | (133,740) | (93,917) | (64,434) |
| E103341 Sewerage Scheme Audit | 0 | (15,000) | 0 |
| E103378 Septic Tank Cleaning | (31,648) | (31,603) | (33,090) |
| E103600 Interest on Loan 64 - Sewerage Scheme | (14,605) | (15,815) | (15,270) |
| E103990 Depreciation | (12,500) | (8,500) | (12,265) |
| Total Operating Expenditure | (192,493) | (164,835) | (125,059) |
| Operating Income | | | |
| I103044 Lease Wubin Effluent Site | 0 | 1,061 | 1,080 |
| I103045 Sewerage Maintenance Charge | 200,823 | 190,020 | 196,554 |
| I103046 Septic Tank Cleaning Fees | 32,000 | 32,000 | 26,963 |
| Total Operating Income | 232,823 | 223,081 | 224,597 |

**SHIRE OF DALWALLINU
2017/2018 BUDGET**

SCHEDULE 10 - COMMUNITY AMENITIES

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 | |
|---|---|--------------------------------------|---------------------------|------------------|
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | |
| Operating Expenditure | | | | |
| E106185 | Town Planning Control Expenses | (3,500) | (3,500) | 0 |
| E106188 | Town Planning Advertising | (3,000) | (3,000) | (409) |
| E106900 | Administration Activity Costs | (73,344) | (74,027) | (68,347) |
| Total Operating Expenditure | | (79,844) | (80,527) | (68,757) |
| Operating Income | | | | |
| I106046 | Town Planning Scheme Fees | 9,000 | 9,000 | 25,760 |
| I106048 | Planning Scheme Amendment Fees | 10,000 | 0 | 20,666 |
| Total Operating Income | | 19,000 | 9,000 | 46,426 |
| OTHER COMMUNITY AMENITIES | | | | |
| Operating Expenditure | | | | |
| E107341 | Cemeteries Maintenance | (54,279) | (30,145) | (40,201) |
| E107379 | Townscape Projects | (100,000) | 0 | 0 |
| E107440 | Public Amenity Building Operation | (32,021) | (27,279) | (35,618) |
| E107441 | Public Amenity Building Operation Costs | (30,226) | (15,100) | (5,081) |
| E107900 | Administration Activity Costs | (13,495) | (14,031) | (12,965) |
| E107990 | Depreciation | (37,000) | (30,000) | (36,706) |
| Total Operating Expenditure | | (267,020) | (116,555) | (130,571) |
| Operating Income | | | | |
| I107031 | Reimbursements | 1,500 | 1,500 | 2,459 |
| I107046 | Cemetery Fees (including GST) | 6,000 | 6,000 | 4,959 |
| I107047 | Cemetery Fees (excluding GST) | 400 | 400 | 512 |
| Total Operating Income | | 7,900 | 7,900 | 7,930 |

SHIRE OF DALWALLINU 2017/2018 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--|-----------------------|-----------------------|------------------|
| PUBLIC HALLS & CIVIC CENTRES | | | |
| Operating Expenditure | | | |
| E111340 | (82,033) | (80,722) | (78,569) |
| E111341 | (37,078) | (94,300) | (12,088) |
| E111600 | (41,237) | (43,606) | (50,233) |
| E111900 | (20,898) | (22,677) | (20,965) |
| E111990 | (170,000) | (266,755) | (169,634) |
| Total Operating Expenditure | (351,246) | (508,060) | (331,489) |
| Operating Income | | | |
| I111001 | 50 | 50 | 39 |
| I111002 | 1,500 | 500 | 1,352 |
| I111003 | 500 | 350 | 557 |
| I111004 | 50 | 50 | 0 |
| I111005 | 0 | 50 | 35 |
| I111006 | 100 | 100 | 91 |
| I111007 | 22,762 | 22,762 | 25,045 |
| I111008 | 6,000 | 6,000 | 6,074 |
| I111031 | 9,000 | 9,000 | 8,488 |
| Total Operating Income | 39,962 | 38,862 | 41,680 |
| SWIMMING AREAS & BEACHES | | | |
| Operating Expenditure | | | |
| E112200 | (94,284) | (89,743) | (83,006) |
| E112341 | (29,258) | (2,500) | (21,203) |
| E112340 | (27,838) | (27,296) | (22,994) |
| E112400 | (1,000) | (1,000) | (269) |
| E112450 | (779) | (12,359) | (1,873) |
| E112900 | (13,286) | (14,795) | (13,660) |
| E112990 | (21,500) | (18,000) | (21,542) |
| Total Operating Expenditure | (187,945) | (165,693) | (164,547) |
| SWIMMING AREAS & BEACHES (CONT) | | | |
| Operating Income | | | |
| I112046 | 24,500 | 24,500 | 22,382 |
| I112050 | 32,000 | 32,000 | 32,000 |
| Total Operating Income | 56,500 | 56,500 | 54,382 |

SHIRE OF DALWALLINU 2017/2018 BUDGET

SCHEDULE 11 - RECREATION & CULTURE

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|---|-----------------------------|-----------------------------|--------------------|
| OTHER RECREATION & SPORT | | | |
| Operating Expenditure | | | |
| E113195 Community Grant Scheme | (22,800) | (32,442) | (18,453) |
| E113341 Parks & Gardens | (254,185) | (244,742) | (261,437) |
| E113342 Ovals | (103,572) | (95,069) | (40,517) |
| E113350 Donation to Kalannie Football Club | (2,000) | (2,000) | (2,000) |
| E113439 Consultant Costs - Recreation Centre | (130,000) | (50,000) | (121,880) |
| E113441 Recreation Centre Maintenance | (59,310) | (10,400) | (13,892) |
| E113440 Recreation Centre Operation | (59,487) | (58,921) | (80,119) |
| E113540 Sporting Grounds & Surrounds | (14,326) | (6,937) | (26,152) |
| E113543 Sporting Clubs & Facilities Operation | (15,991) | (15,861) | (16,089) |
| E113544 Sporting Clubs & Facilities Maintenance | (13,888) | (7,950) | (2,313) |
| E113541 Contribution - CW Winter Sports Officer | (2,500) | (2,500) | (2,500) |
| E113900 Administration Activity Costs | (54,127) | (38,208) | (35,243) |
| E113990 Depreciation | (390,000) | (50,000) | (384,968) |
| Total Operating Expenditure | (1,122,185) | (615,030) | (1,005,563) |
| Operating Income | | | |
| I113031 Reimbursements | 18,000 | 18,000 | 21,204 |
| I113044 Dalwallinu Recreation Centre Hire Fees | 15,000 | 15,000 | 18,035 |
| I113046 Reserve Hire Fees | 731 | 731 | 756 |
| I113144 Kalannie Recreation Centre Hire Fees | 500 | 500 | 1,345 |
| I113076 Grant - LotteryWest - Richardson Park | 0 | 326,550 | 326,550 |
| I113078 Grant - Community Contribution | 0 | 45,217 | 100,072 |
| I113077 Grant - DSR - Basketball Courts | 0 | 59,783 | 59,783 |
| I113079 Grant - Building Better Regions - Rec. Centre | 2,502,871 | 0 | 0 |
| I113078 Grant - Community Contribution - Rec. Centre | 20,000 | 0 | 0 |
| I113080 Grant - LotteryWest - Recreation Precinct | 1,300,000 | 0 | 0 |
| I113081 Grant - Richardson Park Toilet | 40,000 | 0 | 0 |
| Total Operating Income | 3,897,102 | 465,781 | 527,746 |
| TV & RADIO REBROADCASTING | | | |
| Operating Expenditure | | | |
| E107541 FM Radio Transmitter (Xantippe) | (1,300) | (1,300) | (916) |
| E114340 TV & Radio Re-transmission Maint. (Depot) | (8,500) | (8,500) | (4,582) |
| E114900 Administration Activity Costs | (2,499) | (2,927) | (2,704) |
| E114990 Depreciation | (3,700) | (4,131) | (3,678) |
| Total Operating Expenditure | (15,999) | (16,858) | (11,880) |

**SHIRE OF DALWALLINU
2017/2018 BUDGET**

SCHEDULE 11 - RECREATION & CULTURE

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--|--------------------------------------|--------------------------------------|---------------------------|
| LIBRARIES | | | |
| Operating Expenditure | | | |
| E115180 Insurance | (98) | (98) | (98) |
| E115340 Dalwallinu Library Operation | (5,785) | (4,500) | (3,766) |
| E115900 Administration Activity Costs | (51,585) | (50,720) | (46,914) |
| Total Operating Expenditure | (57,467) | (55,318) | (50,778) |
| Operating Income | | | |
| I115043 Library Fines & Penalties | 100 | 100 | 28 |
| I115900 Administration Activity Income | 0 | 0 | 0 |
| Total Operating Income | 100 | 100 | 28 |
| OTHER CULTURE | | | |
| Operating Expenditure | | | |
| E116330 Dalwallinu Agric Society | (4,000) | (4,000) | (4,000) |
| E116331 Community Projects | (5,000) | 0 | 0 |
| E116363 Agricultural Show | (10,452) | (10,419) | (6,472) |
| E116364 Arts Displays & Festivals/Events | (10,441) | (8,664) | (6,339) |
| E116366 Pioneer Wall Plaques | (1,000) | (1,000) | (519) |
| E116900 Administration Activity Costs | (3,200) | 0 | 0 |
| E116990 Depreciation | (500) | 0 | (251) |
| Total Operating Expenditure | (34,593) | (24,084) | (17,582) |
| Operating Income | | | |
| I116031 Other Culture Reimbursements | 1,000 | 1,000 | 1,254 |
| Total Operating Income | 1,000 | 1,000 | 1,254 |

**SHIRE OF DALWALLINU
2017/2018 BUDGET
SCHEDULE 12 - TRANSPORT**

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--|--------------------------------------|--------------------------------------|---------------------------|
| STREETS & ROAD CONSTRUCTION | | | |
| Operating Income | | | |
| I121055 Grant - RRG Program | 163,265 | 274,317 | 274,317 |
| I121056 Grant - Roads To Recovery | 1,037,012 | 1,739,569 | 1,739,569 |
| I121060 Grant - WANDRRA | 5,840,000 | 5,350,000 | 2,885,825 |
| Total Operating Income | 7,040,277 | 7,363,886 | 4,899,711 |
| Capital Expenditure | | | |
| E121700 Regional Road Group | (244,898) | (418,540) | (422,288) |
| E121720 Roads To Recovery | (1,620,773) | (1,740,012) | (1,376,468) |
| E121730 Road Program | (1,387,562) | (184,214) | (155,689) |
| E121740 Footpath Construction | (59,859) | (60,000) | (82,462) |
| E121750 Crossover/Culvert Construction | (7,823) | 0 | (6,455) |
| E124804 Resheeting Kalannie Airstrip | 0 | 0 | (67,186) |
| Total Capital Expenditure | (3,320,914) | (2,402,765) | (2,110,547) |
| STREETS & ROAD MAINTENANCE | | | |
| Operating Expenditure | | | |
| E122341 Depot Building Maintenance | (22,737) | 0 | (22,202) |
| E122340 Depot Building Operation | (23,643) | (23,081) | (24,188) |
| E122342 Verge Maintenance | 0 | (207,006) | (137,259) |
| E122342 Town Verge Maintenance | (76,530) | 0 | 0 |
| E122357 Footpath Maintenance | (23,810) | (21,774) | (8,230) |
| E122358 Street Cleaning | (70,175) | (77,986) | (85,110) |
| E122359 Street Trees | (36,828) | (26,019) | (36,752) |
| E122362 Street Lighting | (68,000) | (68,000) | (61,169) |
| E122381 Traffic Signs & Control Equipment | (53,742) | (75,000) | (66,569) |
| E122643 WANDRRA Claim 1 | 0 | (200,000) | (275,048) |
| E122644 WANDRRA Claim 2 | (800,000) | (3,700,000) | (2,656,875) |
| E122645 WANDRRA Claim 3 | (1,500,000) | (1,500,000) | (12,561) |
| E122651 WANDRRA Claim 4 AGRN 743 | (3,690,000) | 0 | (42,938) |
| E122641 Road Maintenance | (302,214) | (363,990) | (231,097) |
| E122646 Culvert and Headwalls | (29,864) | (25,000) | (10,039) |
| E122648 Patching and Potholes | (103,266) | (100,000) | (43,893) |
| E122649 Rural Roads Maintenance Grading | (467,878) | (500,000) | (525,293) |
| E122360 Road Verge Spraying | (99,439) | (100,000) | (4,383) |
| E122361 Road Counters | 0 | 0 | (4,287) |
| E122363 Road Verge Mulching | (230,281) | (100,000) | (71,296) |
| E122652 Storm Water Drainage Maintenance Towns | (34,170) | 0 | 0 |
| E122653 Traffic Management Equipment | (7,000) | 0 | 0 |
| E122541 Gravel Pit Reinstatements | (16,000) | (16,000) | 0 |
| E122990 Depreciation | (4,000,000) | (5,000,000) | (3,761,443) |
| E122650 Consultants | (5,000) | (20,000) | (11,375) |
| E145850 Tools | (5,000) | (5,000) | (3,307) |
| Total Operating Expenditure | (11,665,576) | (12,128,856) | (8,095,314) |

**SHIRE OF DALWALLINU
2017/2018 BUDGET
SCHEDULE 12 - TRANSPORT**

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 | |
|--|--|--------------------------------------|---------------------------|-----------------|
| STREETS & ROAD MAINTENANCE (CONT) | | | | |
| Operating Income | | | | |
| I122030 | Street Lighting Contrib. - MRWA | 0 | 0 | 5,455 |
| I122031 | Reimbursements | 500 | 500 | 2,792 |
| I122050 | Grant - MRWA Road Preservation | 152,975 | 260,752 | 260,752 |
| Total Operating Income | | 153,475 | 261,252 | 269,000 |
| ROAD PLANT PURCHASES | | | | |
| Operating Expenditure | | | | |
| E123110 | Loss on Sale of Assets | (42,628) | (77,147) | (58,697) |
| Total Operating Expenditure | | (42,628) | (77,147) | (58,697) |
| Operating Income | | | | |
| I123120 | Profit on Sale of Assets | 0 | 71,032 | 2,191 |
| Total Operating Income | | 0 | 71,032 | 2,191 |
| TRAFFIC CONTROL (Vehicle Licensing) | | | | |
| Operating Expenditure | | | | |
| E124100 | Vehicle Licencing Costs - Admin allocation | (65,109) | (63,623) | (58,690) |
| Total Operating Expenditure | | (65,109) | (63,623) | (58,690) |
| Operating Income | | | | |
| I124200 | Commissions | 42,000 | 42,000 | 34,421 |
| Total Operating Income | | 42,000 | 42,000 | 34,421 |
| AERODROMES | | | | |
| Operating Expenditure | | | | |
| E124341 | Dalwallinu Airstrip Maintenance | (11,203) | (6,180) | (3,346) |
| E124340 | Airstrip Operations | (3,240) | (2,535) | (1,359) |
| E124343 | Kalannie Airstrip Maintenance | (5,622) | (4,655) | 0 |
| E124900 | Administration Activity Cost | (1,123) | (1,140) | (1,046) |
| E124990 | Depreciation | (21,000) | (17,244) | (21,201) |
| Total Operating Expenditure | | (42,187) | (31,753) | (26,953) |
| Operating Income | | | | |
| I124031 | Reimbursements | 0 | 13,750 | 0 |
| Total Operating Income | | 0 | 13,750 | 0 |

SHIRE OF DALWALLINU
2017/2018 BUDGET
SCHEDULE 13 - ECONOMIC SERVICES

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|---|--------------------------------------|--------------------------------------|---------------------------|
| RURAL SERVICES | | | |
| Operating Expenditure | | | |
| E131195 Donations | 0 | 0 | (200) |
| E131371 Town and Noxious Weed Spraying | (26,297) | (25,438) | (18,068) |
| E131380 Central Wheatbelt Biosecurity Association - expenditure | (377,968) | (60,000) | (45,172) |
| E131381 AWI Declared Species Group - Wild Dog Programme | (47,900) | 0 | (17,100) |
| E131382 Vermin Control | (2,000) | (2,000) | (2,459) |
| E131383 Moore River Catchment Council | (500) | (500) | (500) |
| E131385 Liebe Group | (5,000) | (5,000) | (25,000) |
| E131386 R4R - Wild Dog Project | 0 | (50,000) | (56,830) |
| E131391 Dalwallinu Shire Contribution CWDSG | (25,000) | (25,000) | (25,000) |
| E131392 R4R - RBG Transition Project Funding Expenditure | (8,361) | 0 | (55,000) |
| E131900 Administration Activity Costs | (4,745) | (5,433) | (5,013) |
| Total Operating Expenditure | (497,770) | (173,371) | (250,342) |
| Operating Income | | | |
| I131031 Reimbursements | 700 | 700 | 2,350 |
| I131381 AWI Declared Species Group Contribution to Wild Dog Prog | 0 | 0 | 55,000 |
| I131382 Central Wheatbelt Biosecurity Association - contributions | 60,000 | 60,000 | 62,400 |
| I131385 Lease Payments from Liebe Group | 6,000 | 10,000 | 12,000 |
| I131386 Grant - R4R - Wild Dog Program | 0 | 0 | 46,875 |
| Total Operating Income | 66,700 | 70,700 | 178,625 |
| TOURISM & AREA PROMOTION | | | |
| Operating Expenditure | | | |
| E132176 Caravan Park Bank Fees (Eftpos Machine) | (1,600) | (1,400) | (1,751) |
| E132301 Purchase of Wajarri Wisdom | (300) | (300) | 0 |
| E132341 Caravan Parks Maintenance | (30,809) | (37,375) | (37,535) |
| E132340 Caravan Parks Operation | (76,800) | (60,031) | (91,663) |
| E132342 Caravan Park Management - Salaries/Wages etc | (69,466) | (66,255) | (73,574) |
| E132389 Tourism Development & Promotion | (50,000) | (30,000) | (25,145) |
| E132391 Wubin Wheatbin Museum | (1,000) | (1,000) | 0 |
| E132450 Caretaker Staff Housing Allocated | (9,424) | (7,116) | (9,460) |
| E132900 Administration Activity Costs | (67,825) | (68,914) | (63,592) |
| E132990 Depreciation | (69,000) | (55,000) | (68,681) |
| Total Operating Expenditure | (376,223) | (327,391) | (371,401) |
| Operating Income | | | |
| I132031 Reimbursements | 1,000 | 1,000 | 926 |
| I132036 Sale of Wajarri Wisdom | 300 | 300 | 36 |
| I132037 Sale of Centenary Books & Medallions | 300 | 300 | 182 |
| I132155 Dalwallinu Caravan Park Fees | 140,000 | 110,000 | 152,617 |
| I132156 Kalannie Caravan Park Fees | 10,000 | 3,000 | 19,791 |
| I132158 Kalannie Caravan Park On Site Van Fees | 50 | 50 | 0 |
| I132162 Dalwallinu Caravan Park Washing/Dryer Takings | 3,500 | 3,500 | 5,010 |
| Total Operating Income | 155,150 | 118,150 | 178,561 |

SHIRE OF DALWALLINU
2017/2018 BUDGET
SCHEDULE 13 - ECONOMIC SERVICES

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|---|------------------------------|------------------------------|-----------------------|
| BUILDING CONTROL | | | |
| Operating Expenditure | | | |
| E133300 Aust Standards, Regulations, Codes, etc | (2,750) | (750) | 0 |
| E133400 Training | (1,500) | 0 | 0 |
| E133310 Principal Building Surveyor | 0 | (73,079) | (5,808) |
| E133850 Other Building Control Expenses | 0 | 0 | (5,923) |
| E133900 Administration Activity Costs | (36,277) | (36,390) | (33,675) |
| E133990 Depreciation | (2,900) | (2,900) | (2,911) |
| Total Operating Expenditure | (43,427) | (113,119) | (48,317) |
| Operating Income | | | |
| I133042 Building Licences & Fees | 10,000 | 10,000 | 7,843 |
| Total Operating Income | 10,000 | 10,000 | 7,843 |
| PUBLIC UTILITY SERVICE | | | |
| Operating Expenditure | | | |
| E134341 Standpipe Maintenance and Water costs | (45,000) | (45,000) | (67,231) |
| Total Operating Expenditure | (45,000) | (45,000) | (67,231) |
| Operating Income | | | |
| I134046 Standpipe Water Fees | 45,000 | 45,000 | 64,330 |
| Total Operating Income | 45,000 | 45,000 | 64,330 |
| OTHER ECONOMIC SERVICES | | | |
| Operating Expenditure | | | |
| E135341 Leased Building Maintenance | (1,497) | (1,480) | (1,471) |
| E135342 Economic Services Building Maintenance | (5,091) | (6,400) | (193) |
| E135343 Economic Services Building Operation | (5,117) | (2,400) | (2,949) |
| E135355 Economic Development Activities | (20,000) | (50,000) | (17,977) |
| E135392 Regional Risk Co-ordinator | (13,500) | 0 | (13,422) |
| E135865 Central Midlands Construction Pty Ltd | (50,000) | 0 | 0 |
| E135900 Administration Activity Costs | (136,288) | (158,156) | (146,797) |
| E135990 Depreciation | (18,800) | (11,032) | (19,167) |
| E135396 Repayment to CLGF | (60,000) | 0 | 0 |
| E135344 Industrial Land Costs | (16,500) | (2,000) | 0 |
| Total Operating Expenditure | (326,793) | (231,467) | (201,976) |
| Operating Income | | | |
| I135031 Reimbursements | 2,000 | 2,000 | 788 |
| I135052 Industrial Units Rental Income | 9,600 | 0 | 0 |
| Total Operating Income | 11,600 | 2,000 | 788 |

**SHIRE OF DALWALLINU
2017/2018 BUDGET
SCHEDULE 13 - ECONOMIC SERVICES**

| | | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|------------------------------------|-------------------------------|--------------------------------------|--------------------------------------|---------------------------|
| ECONOMIC DEVELOPMENT | | | | |
| Operating Expenditure | | | | |
| E135370 | Regional Repopulation Project | (9,000) | (62,000) | (318) |
| Total Operating Expenditure | | (9,000) | (62,000) | (318) |
| Operating Income | | | | |
| I135311 | English Class Fees | 2,000 | 2,000 | 0 |
| Total Operating Income | | 2,000 | 2,000 | 0 |

**SHIRE OF DALWALLINU
2017/2018 BUDGET**

SCHEDULE 14 - OTHER PROPERTY & SERVICES

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--|--------------------------------------|--------------------------------------|---------------------------|
| PRIVATE WORKS | | | |
| Operating Expenditure | | | |
| E141396 Private Works | (17,089) | (11,256) | (19,921) |
| Total Operating Expenditure | (17,089) | (11,256) | (19,921) |
| Operating Income | | | |
| I141396 Private Works Income | 21,361 | 14,070 | 27,359 |
| Total Operating Income | 21,361 | 14,070 | 27,359 |
| SALARIES & WAGES | | | |
| Operating Expenditure | | | |
| E142200 Gross Salaries & Wages | (3,087,378) | (3,137,649) | (3,050,788) |
| E142203 Less Salaries Allocated | 3,087,378 | 3,137,649 | 3,050,788 |
| E142205 Workers Compensation Payments | (10,000) | 0 | (30,694) |
| Total Operating Expenditure | (10,000) | 0 | (30,694) |
| Operating Income | | | |
| I142031 Workers Compensation Reimbursements | 10,000 | 0 | 23,962 |
| Total Operating Income | 10,000 | 0 | 23,962 |
| PUBLIC WORKS OVERHEADS | | | |
| Operating Expenditure | | | |
| E143200 Works Supervisor Expenses - Salaries etc | (174,849) | (191,960) | (214,264) |
| E143222 Works Staff Administration Time | (5,155) | (5,122) | (3,146) |
| E143201 Superannuation | (146,820) | (146,990) | (101,211) |
| E143211 Annual Leave | (81,120) | (74,743) | (55,920) |
| E143212 Long Service Leave | 0 | 0 | (25,853) |
| E143213 Public Holidays | (46,533) | (43,023) | (36,884) |
| E143214 Sick Leave | (36,101) | (33,518) | (33,633) |
| E143215 Home Ownership Incentive Scheme | (23,400) | (23,400) | (23,400) |
| E143216 Service Pay | (4,160) | (4,160) | (3,804) |
| E143217 Industrial Allowances | (19,840) | (19,840) | (19,564) |
| E143218 Sick Leave Cash Out Scheme | (16,332) | (14,993) | (734) |
| E143221 Toolbox Meetings | (5,155) | (5,122) | (146) |
| E143347 Safety Clothing & Equipment | (10,000) | (10,000) | (12,768) |
| E143395 Occupational Health & Safety | (12,500) | (7,500) | (4,236) |
| E143400 Training/Conferences | (14,994) | (14,994) | (12,113) |
| E143210 Works Manager - Conferences/Courses | (4,000) | (4,000) | (2,121) |
| E143224 Relocation & Recruitment Costs | (10,000) | (19,321) | (11,808) |
| E143860 Work Staff Housing Allocated | (20,260) | (53,396) | (42,270) |
| E143202 Workers Compensation Insurance | (34,635) | (34,578) | (36,705) |
| E143180 Insurance | (14,591) | (14,591) | (13,882) |
| E143820 Manager & Supervisor Vehicles Costs | (20,000) | (20,000) | (24,656) |
| E143850 Works Supervisor - Other Costs | (2,000) | (2,000) | (4,199) |
| E143900 Administration Activity Costs | (227,501) | (247,423) | (228,866) |
| E143990 Depreciation | (14,000) | (14,000) | (9,549) |
| Sub Total Operating Expenditure | (943,946) | (1,004,674) | (921,732) |

**SHIRE OF DALWALLINU
2017/2018 BUDGET**

SCHEDULE 14 - OTHER PROPERTY & SERVICES

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--|--------------------------------------|--------------------------------------|---------------------------|
| PUBLIC WORKS OVERHEADS (CONT) | | | |
| Operating Expenditure | | | |
| E143901 Less Recovered From Works | 943,746 | 1,004,474 | 788,617 |
| Total Operating Expenditure | (200) | (200) | (133,115) |
| Operating Income | | | |
| I143031 Reimbursements | 200 | 200 | 168 |
| Total Operating Income | 200 | 200 | 168 |
| CLEANING OVERHEADS | | | |
| Operating Expenditure | | | |
| E147010 Superannuation - Cleaners | (12,425) | (11,214) | (11,495) |
| E147011 Protective Clothing - Cleaners | (700) | (700) | (139) |
| E147012 Staff Housing Subsidy - Cleaners | (3,900) | (3,900) | 0 |
| E147013 Annual Leave - Cleaners | (7,745) | (3,838) | (10,941) |
| E147014 Public Holidays - Cleaners | (4,163) | (2,063) | (1,658) |
| E147015 Sick Leave - Cleaners | (3,296) | (1,633) | 0 |
| E147016 Home Ownership Incentive Scheme - Cleaners | (3,900) | (3,900) | (3,900) |
| E147017 Sick Leave Cash Out Scheme - Cleaners | (1,648) | (817) | (798) |
| E147018 Vehicle Fuel and Running Costs - Cleaners | (8,200) | (6,500) | (5,523) |
| E147019 Insurance - Cleaners | (2,487) | (2,200) | (3,350) |
| E147020 Administration Allocated - Cleaners | (9,715) | (9,648) | (8,899) |
| Sub Total Operating Expenditure | (58,178) | (46,413) | (46,703) |
| E147021 Less Recovered from Cleaning Allocations | 58,178 | 46,413 | 59,698 |
| Total Operating Expenditure | 0 | 0 | 12,995 |
| PLANT OPERATION COSTS | | | |
| Operating Expenditure | | | |
| E144180 Insurance | (27,024) | (27,698) | (32,444) |
| E144234 Internal Repair Wages | (84,958) | (108,936) | (74,606) |
| E144335 Expendable Tools & Consumables | (10,000) | (10,000) | (14,026) |
| E144336 Blades & Points | (15,000) | (10,000) | (13,058) |
| E144337 Parts & Repairs | (137,934) | (153,676) | (187,875) |
| E144338 Tyres | (35,000) | (30,000) | (44,425) |
| E144339 Fuels & Oils | (250,000) | (250,000) | (225,785) |
| E144342 Vehicle Fire Extinguishers | (1,500) | (1,500) | 0 |
| E144348 Licences | (41,000) | (15,000) | (12,342) |
| E144990 Depreciation | (372,000) | (390,000) | (243,124) |
| E144900 Administration Activity Cost | (7,248) | (7,191) | (6,629) |
| Sub Total Operating Expenditure | (981,664) | (1,004,001) | (854,315) |
| E144905 Less Depreciation Recovered From Works | 372,000 | 390,000 | 308,091 |
| E144906 Less Costs Recovered From Works | 565,664 | 600,000 | 633,500 |
| Total Operating Expenditure | (44,000) | (14,000) | 87,276 |

**SHIRE OF DALWALLINU
2017/2018 BUDGET**

SCHEDULE 14 - OTHER PROPERTY & SERVICES

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--|--------------------------------------|--------------------------------------|---------------------------|
| PLANT OPERATION COSTS (CONT) | | | |
| Operating Income | | | |
| I144031 Reimbursements | 2,000 | 2,000 | 0 |
| I144038 Fuel Rebates | 40,000 | 10,000 | 52,240 |
| I144046 Sale of Scrap | 2,000 | 2,000 | 25,304 |
| Total Operating Income | 44,000 | 14,000 | 77,544 |
| ADMINISTRATION OVERHEADS | | | |
| Operating Expenditure | | | |
| E145010 Administration Advertising | (8,000) | (8,000) | (9,083) |
| E145030 Computer Operating Expenses | (101,643) | (91,643) | (72,524) |
| E145035 Consultants | (10,000) | (50,000) | (55,371) |
| E145040 Insurance | (18,266) | (16,221) | (18,532) |
| E145050 Interest on Loan 156 - Staff Housing | (5,451) | (8,215) | (8,670) |
| E145055 Legal Costs | (10,000) | (10,000) | (6,568) |
| E145060 Loss on Sale of Assets | 0 | (19,314) | (21,849) |
| E145065 Minor Furniture & Equipment | (22,000) | (2,000) | (447) |
| E145070 Motor Vehicles | (22,000) | (22,000) | (17,013) |
| E145075 Office Equipment Mtce & Op Costs | (35,000) | (30,000) | (26,243) |
| E145079 Shire Office Building Operation | (53,227) | (51,459) | (36,854) |
| E145080 Administration Building Maintenance | (11,210) | (10,000) | (8,464) |
| E145085 Other Minor Costs | (1,500) | (1,500) | (606) |
| E145090 Postage & Freight | (3,600) | (3,600) | (3,593) |
| E145095 Printing & Stationery | (15,000) | (15,000) | (10,618) |
| E145100 Shire Website | (5,500) | (5,500) | (44) |
| E145101 Administration Staff Recruitment & Relocation Cost | (10,000) | (35,000) | (21,366) |
| E145105 Staff Expenses - Salaries etc | (1,104,213) | (1,105,665) | (1,068,813) |
| E145110 Staff Expenses - Other | (27,200) | (27,200) | (25,858) |
| E145190 Administration Staff Housing Allocated | (86,570) | (63,213) | (74,979) |
| E145120 Telephone, fax, internet | (18,750) | (18,750) | (16,971) |
| E145136 Housing Subsidy Allowance | 0 | 0 | (2,700) |
| E145117 Subscriptions | (27,692) | (24,512) | (24,468) |
| E145041 Workers Compensation Insurance - Admin | (25,080) | (24,604) | (24,228) |
| E145990 Depreciation | (70,000) | (113,000) | (70,215) |
| Sub Total Operating Expenditure | (1,691,902) | (1,756,396) | (1,626,076) |
| E145901 Less Allocated to Schedules | 1,680,142 | 1,744,637 | 1,612,616 |
| Total Operating Expenditure | (11,760) | (11,760) | (13,459) |

**SHIRE OF DALWALLINU
2017/2018 BUDGET**

SCHEDULE 14 - OTHER PROPERTY & SERVICES

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--|--------------------------------------|--------------------------------------|---------------------------|
| ADMINISTRATION OVERHEADS (CONT) | | | |
| Operating Income | | | |
| I145005 Commissions | 0 | 0 | 4,158 |
| I145015 Other Minor Income | 55 | 55 | 132 |
| I145020 Photocopying Charges | 5 | 5 | 52 |
| I145050 Rebates | 500 | 500 | 479 |
| I145055 Reimbursements | 11,000 | 11,000 | 23,741 |
| I145060 Sale of Maps | 0 | 0 | 22 |
| I145065 Special Licence Plates | 200 | 200 | 871 |
| Total Operating Income | 11,760 | 11,760 | 29,456 |

**SHIRE OF DALWALLINU
2017/2018 BUDGET**

CAPITAL INCOME

DISPOSAL OF ASSETS

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Revised Annual Budget 2016/17 | Actual 2016/17 |
|---|--------------------------|--------------------------|----------------------------------|----------------|
| 2016/17 Capital Proceeds | 0 | 383,891 | 383,891 | 400,227 |
| MCCONNELL STREET PITHARA | 1,818 | | | |
| SALE OF SHIRE OWNED LAND & BUILDINGS - EMPLOYEE HOUSING | 350,000 | | | |
| IVECO POWERSTAR 6300 PRIME MOVER | 20,000 | | | |
| 2012 FUSO CANTER TIP TRUCK (DL420) | 20,000 | | | |
| 2008 SIDE TIPPER PIG TRAILER (ITIO127) | 10,000 | | | |
| 2008 SIDE TIPPER PIG TRAILER (ITIO129) | 0 | | | |
| Total Proceeds from the Disposal of Assets | 401,818 | 383,891 | 383,891 | 400,227 |

NEW BORROWINGS

| | | | | |
|----------------------------------|------------------|----------------|----------------|----------|
| Loan for Bell Street Development | 1,000,000 | 900,000 | 900,000 | 0 |
| Loan for Recreation Upgrade | 1,000,000 | | | 0 |
| Total New Loans | 2,000,000 | 900,000 | 900,000 | 0 |

CAPITAL EXPENDITURE

Land & Buildings

| | | | | |
|---|--------------------|--------------------|--------------------|------------------|
| 2016/17 Capital Expenditure | 0 | (1,947,850) | (1,947,850) | (513,538) |
| BELL STREET SUBDIVISION | (1,000,000) | 0 | 0 | 0 |
| RENEWAL, UPGRADE OR EXTRA ON BUILDINGS | (22,000) | 0 | 0 | 0 |
| 2 NEW EMPLOYEE HOUSES | (500,000) | 0 | 0 | 0 |
| PURCHASE OF BELL STREET LAND | (50,000) | 0 | 0 | 0 |
| PURCHASE OF MYER STREET LAND | (60,000) | 0 | 0 | 0 |
| RECREATION CENTRE DALWALLINU | (3,880,000) | 0 | 0 | 0 |
| DEPOT BUILDING SOLAR PANELS | (19,571) | 0 | 0 | 0 |
| FACTORY UNITS HUGGETT DRIVE | (11,395) | 0 | 0 | 0 |
| COMPOSTING TOILET - RICHARDSON PARK | (50,000) | 0 | 0 | 0 |
| PRECINCT OF RECREATION COMPLEX | (1,700,000) | 0 | 0 | 0 |
| Total Capital Expenditure Land & Buildings | (7,292,966) | (1,947,850) | (1,947,850) | (513,538) |

Infrastructure Streets & Roads

| | | | | |
|---|--------------------|--------------------|--------------------|--------------------|
| 2016/17 Capital Expenditure | 0 | (2,402,766) | (2,402,766) | (1,954,445) |
| Regional Road Group | (244,898) | 0 | 0 | 0 |
| Road Program (own works) | (1,387,562) | 0 | 0 | 0 |
| Roads to Recovery | (1,620,773) | 0 | 0 | 0 |
| Footpath Construction | (59,859) | 0 | 0 | 0 |
| Crossover/Culvert Construction | (7,823) | 0 | 0 | 0 |
| Total Capital Expenditure Infrastructure Streets & Roads | (3,320,914) | (2,402,766) | (2,402,766) | (1,954,445) |

**SHIRE OF DALWALLINU
2017/2018 BUDGET**

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Revised Annual Budget 2016/17 | Actual 2016/17 |
|--|--------------------------|--------------------------|----------------------------------|--------------------|
| Infrastructure Other | | | | |
| 2016/17 Capital Expenditure | 0 | (876,048) | (876,048) | (868,856) |
| 11 Richardson Park & Playground | (6,987) | 0 | 0 | 0 |
| 13 Leahy St subdivision Landscaping | (60,000) | 0 | 0 | 0 |
| 11 Swimming Pool Area expend grant | (32,000) | 0 | 0 | 0 |
| 10 Sewerage Ponds | (147,000) | 0 | 0 | 0 |
| 10 Sewerage System Upgrade | (100,000) | 0 | 0 | 0 |
| Total Infrastructure Other | (345,987) | (876,048) | (876,048) | (868,856) |
| Plant & Equipment | | | | |
| 2016/17 Capital Expenditure | 0 | (1,362,765) | (1,362,765) | (1,121,541) |
| 2010 CATERPILLAR GRADER 12M | 0 | 0 | 0 | 0 |
| 2017 950 LOADER | (345,000) | 0 | 0 | 0 |
| 2009 MACK TIP TRUCK (DL1207) | 0 | 0 | 0 | 0 |
| 2012 FUSO CANTER TIP TRUCK (DL420) | (70,000) | 0 | 0 | 0 |
| 2008 SIDE TIPPER PIG TRAILER (ITIO127) | 0 | 0 | 0 | 0 |
| 2008 SIDE TIPPER PIG TRAILER (ITIO129) | 0 | 0 | 0 | 0 |
| GENIE GS1932 SCISSOR LIFT | (18,571) | 0 | 0 | 0 |
| SUNDRY ITEMS | (20,000) | 0 | 0 | 0 |
| Total Plant & Equipment | (453,571) | (1,362,765) | (1,362,765) | (1,121,541) |
| Furniture & Equipment | | | | |
| 2016/17 Capital Expenditure | 0 | (45,000) | (45,000) | (68,829) |
| Computer Equipment & Software | (10,000) | 0 | 0 | 0 |
| Medical Centre Equipment & Computers | 0 | 0 | 0 | 0 |
| Total Furniture & Equipment | (10,000) | (45,000) | (45,000) | (68,829) |
| Total Capital Expenditure | (11,423,438) | (6,634,429) | (6,634,429) | (4,527,209) |
| REPAYMENT OF LOAN DEBENTURES | (110,345) | (108,167) | (108,167) | (108,142) |

**SHIRE OF DALWALLINU
2017/2018 BUDGET**

| Annual Budget 2017/18 | Annual Budget 2016/17 | Revised Annual Budget 2016/17 | Actual 2016/17 |
|--------------------------|--------------------------|----------------------------------|----------------|
|--------------------------|--------------------------|----------------------------------|----------------|

TRANSFERS TO RESERVES

| | opening balance | interest | 2% in | out | closing bal |
|--|------------------------|---------------------|----------------------|------------------------|------------------------|
| Leave Reserve | 214,959.70 | 4,299.19 | | | 219,258.89 |
| Joint Venture Housing Reserve | 255,470.78 | 5,109.42 | 25,904.06 | | 286,484.26 |
| Plant Reserve | 810,799.23 | 16,215.98 | 179,924.00 | | 1,006,939.21 |
| Land & Building Reserve | 1,205,398.76 | 24,107.98 | | 850,000.00 | 379,506.74 |
| Sewerage Scheme Reserve | 600,992.23 | 12,019.84 | 8,330.47 | 247,000.00 | 374,342.54 |
| Townscape Reserve | 98,635.40 | 1,972.71 | | 32,257.00 | 68,351.11 |
| Telecommunications Reserve | 109,222.21 | 2,184.44 | 50,000.00 | | 161,406.65 |
| Swimming Pool Reserve | 41,695.29 | 833.91 | | | 42,529.20 |
| Recreation Reserve | 280,629.75 | 5,612.60 | 35,396.00 | | 321,638.35 |
| Insurance Claims Excess Reserve | 66,000.00 | 1,320.00 | 16,000.00 | | 83,320.00 |
| Roadworks Construction & Maintenance Reserve | 487,848.00 | 2,500.00 | | 490,348.00 | - |
| | \$ 4,171,651.35 | \$ 76,176.07 | \$ 315,554.53 | \$ 1,619,605.00 | \$ 2,943,776.94 |

SHIRE OF DALWALLINU 2017/2018 BUDGET

NON CASH ITEMS

| | Annual Budget 2017/18 | Annual Budget 2016/17 | Revised Annual Budget 2016/17 | Actual 2016/17 |
|---------------------------|-----------------------------|-----------------------------------|--|-------------------|
| Depreciation | | | | |
| Members of Council | | | | |
| E051990 | 23,300 | 3,914 | 23,621 | 23,480 |
| E053990 | 2,746 | 2,746 | 2,746 | 2,746 |
| E073990 | 26,000 | 43,061 | 43,061 | 25,919 |
| E081990 | 4,000 | 13,051 | 5,000 | 3,701 |
| E091990 | 80,000 | came from different schedules las | | 78,820 |
| E092990 | 111,000 | 137,939 | 137,939 | 110,670 |
| E101990 | 3,200 | 1,376 | 1,376 | 3,167 |
| E103990 | 12,500 | 15,027 | 15,027 | 12,265 |
| E107990 | 37,000 | 63,689 | 63,689 | 36,706 |
| E111990 | 170,000 | 266,755 | 266,755 | 169,634 |
| E112990 | 21,500 | 11,833 | 11,833 | 21,542 |
| E113990 | 390,000 | 426,203 | 426,203 | 384,968 |
| E114990 | 3,700 | 4,131 | 4,131 | 3,678 |
| E116990 | 500 | 0 | 0 | 251 |
| E122990 | 4,000,000 | 10,692,894 | 10,692,894 | 3,761,443 |
| E124990 | 21,000 | 22,335 | 22,335 | 21,201 |
| E132990 | 69,000 | 55,718 | 55,718 | 68,681 |
| E133990 | 2,900 | 2,911 | 2,911 | 2,911 |
| E135990 | 18,800 | 11,033 | 11,033 | 19,167 |
| E143990 | 14,000 | 25,768 | 14,112 | 9,549 |
| E144990 | 372,000 | 407,353 | 407,353 | 243,124 |
| E147018 | 5,700 | | | 5,523 |
| E145990 | 70,000 | 116,819 | 116,819 | 70,215 |
| Total Depreciation | 5,458,846 | 12,324,556 | 12,324,556 | 5,079,361 |

NET Profit/(Loss) Disposal of Assets

| | | | | | |
|-------|---|-----------------|-----------------|-----------------|-----------------|
| BOOK | 2016/17 Profit on Disposal of Assets | 0 | | | |
| VALUE | 2016/17 (Loss) on Disposal of Assets | 0 | (30,429) | (30,429) | (79,133) |
| | 3000 MCCONNELL STREET PITHARA | (1,182) | 0 | 0 | 0 |
| | 350000 2 SHIRE PROPERTIES | 0 | 0 | 0 | 0 |
| | 59185 IVECO POWERSTAR 6300 PRIME MOVER | (39,185) | 0 | 0 | 0 |
| | 29656 2012 FUSO CANTER TIP TRUCK (DL420) | (9,656) | 0 | 0 | 0 |
| | 2605 2008 SIDE TIPPER PIG TRAILER (ITIO127) | 7,395 | 0 | 0 | 0 |
| | Total Profit/(Loss) Disposal of Assets | (42,628) | (30,429) | (30,429) | (79,133) |

SHIRE OF DALWALLINU 2017/2018 BUDGET

SURPLUS/DEFICIT

| Annual Budget 2017/18 | Annual Budget 2016/17 | Actual 2016/17 |
|--------------------------|--------------------------|-------------------|
|--------------------------|--------------------------|-------------------|

Surplus/(Deficit) brought forward 1st July 2017

| represented by: | 16/17 | 15/16 | 15/16 |
|--|------------------|------------------|--------------------|
| Current Assets | | | |
| Cash & Cash Equivalents - Unrestricted | 2,204,665 | 551,410 | 924,901 |
| Cash Restricted | 4,171,653 | 3,167,772 | 3,695,760 |
| Cash Restricted - Unspent Grants | 0 | 0 | 0 |
| Receivables | 1,480,925 | 250,084 | 1,532,176 |
| Accrued Income/payments in advance | | | 1,979 |
| GST Receivable | | 0 | 87287 |
| Inventories | 4,374 | 16,000 | 11,459 |
| TOTAL CURRENT ASSETS | 7,861,617 | 3,985,266 | 6,253,562 |
| Current Liabilities | | | |
| Creditors and Accounts Payables | (314,494) | (477,447) | (871,523) |
| Provisions | (492,611) | (449,218) | (493,678) |
| GST Payable | 0 | | 0 |
| Accrued Salaries and Wages | 0 | | (108,268) |
| Accrued RDO's | 0 | | 0 |
| Accrued Interest on Debentures | 0 | 0 | (19,841) |
| Total Current Liabilities | (807,105) | (926,665) | (1,493,310) |
| Net Current Assets | 7,054,512 | 3,058,601 | 4,760,252 |
| LESS Restricted Reserves | (4,171,651) | (3,167,772) | (3,197,580) |
| LESS Restricted Muni | 0 | (98,043) | (2,147) |
| ADD Back Loan Repayments | 0 | 0 | 104,003 |
| ADD Back Cash Backed Leave Reserve | 209,380 | 207,214 | 209,380 |
| Surplus/(Deficit) | 3,092,241 | 0 | 1,873,908 |

Surplus/(Deficit) carried forward 30th June 2017

| represented by: | budget 17/18 | budget 16/17 | actual 16/17 |
|--|------------------|--------------------|------------------|
| Current Assets | | | |
| Cash & Cash Equivalents - Unrestricted | 120,497 | 804,407 | 2,204,665 |
| Cash Restricted - Reserve funds | 3,110,694 | 4,079,159 | 4,171,653 |
| Cash Restricted - Unspent Grants | 0 | 0 | 0 |
| Receivables | 443,956 | 341,759 | 1,480,925 |
| Accrued Income/payments in advance | 0 | 1,979 | 0 |
| GST Receivable | 0 | 0 | 0 |
| Inventories | 4,374 | 11,459 | 4,374 |
| TOTAL CURRENT ASSETS | 3,679,521 | 5,238,763 | 7,861,617 |
| Current Liabilities | | | |
| Creditors and Accounts Payables | (285,596) | (875,308) | (314,492) |
| Provisions | (492,611) | (493,678) | (492,611) |
| GST Payable | 0 | 0 | 0 |
| Accrued Salaries and Wages | 0 | 0 | 0 |
| Accrued RDO's | 0 | 0 | 0 |
| Accrued Interest on Debentures | 0 | 0 | 0 |
| Total Current Liabilities | (778,207) | (1,368,986) | (807,103) |
| Net Current Assets | 2,901,314 | 3,869,777 | 7,054,514 |
| LESS Restricted Reserves | (3,110,694) | (4,079,159) | (4,171,653) |
| LESS Restricted Muni | 0 | 0 | 0 |
| ADD Back Cash Backed Leave Reserve | 209,380 | 209,382 | 209,380 |
| Surplus/(Deficit) | 30 0 | 0 | 3,092,241 |

SHIRE OF DALWALLINU

2017/18 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL RATE REVENUE

Operating Expenditure

| | | |
|------------------------------------|---|-----------------------|
| E031050 | EFTPOS/CC CHARGES FOR RATES PAYMENTS FEES FROM BANK ON PAYMENTS TO US BY EFT | 4,500 |
| | | <u>4,500</u> |
| E031360 | RATES LEGAL COST/DEBT RECOVERY LEGAL COSTS FOR THE COLLECTION OF OUTSTANDING RATES | 15,000 |
| | | <u>15,000</u> |
| E031370 | VALUATION CHARGES VALUER GENERAL COSTS - GRV REVAL INTERIM VALUATIONS | 29,700 |
| | | 28,200 |
| | | <u>1,500</u> |
| E031380 | SEARCH COSTS TITLE SEARCH FEES (RATING PURPOSES) | 500 |
| | | <u>500</u> |
| E031900 | ADMINISTRATION ALLOCATED ADMINISTRATION APPLICABLE TO RATES | 116,042 |
| | | 116,042 |
| E031390 | RATE WRITE OFFS/REFUNDS PROVISION TO WRITE RATES OFF | 29,000 |
| | | <u>29,000</u> |
| TOTAL OPERATING EXPENDITURE | | <u><u>194,742</u></u> |

Operating Income

| | | |
|---------|---|------------------|
| I031005 | DISCOUNT ON RATES ALLOWANCE FOR EARLY PAYMENT OF RATES | (158,099) |
| | | <u>(158,099)</u> |
| I031010 | RATES (GRV) RATES TO BE RAISED ON PROPERTIES WITHIN THE TOWNSITES OF DALWALLINU WITH GROSS RENTAL VALUATIONS ABOVE THE MINIMUM RATE | 303,374 |
| | | <u>303,374</u> |
| I031011 | RURAL RATES (UV) RATES TO BE RAISED ON PROPERTIES IN RURAL AREA WITH UNIMPROVED VALUATIONS ABOVE THE MIN/RATE | 2,775,325 |
| | | <u>2,775,325</u> |
| I031012 | EX-GRATIA RATES CBH SENDS A LETTER EACH YEAR AND ADVISES THE TONNAGE RATE WHICH A CALCULATION IS APPLIED TO | 24,038 |
| | | <u>24,038</u> |

SHIRE OF DALWALLINU

2017/18 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 | 68,400 | 68,400 |
| I031017 | MINIMUM RATES (GRV) - KAL RATES TO BE RAISED ON PROPERTIES IN KALANNIE WITH GRV VALUATIONS BELOW THE MIN/RATE | 18,000 | 18,000 |
| I031018 | MINIMUM RATES (GRV) - WBN/PITH/BUNT RATES TO BE RAISED ON PROPERTIES IN WUBIN PITHARA AND BUNTINE WITH GRV VALUATIONS BELOW THE MIN/RATE | 46,200 | 46,200 |
| I031019 | MINIMUM RURAL RATES (UV) RATES TO BE RAISED ON PROPERTIES IN RURAL WITH UNIMPROVED VALUATIONS BELOW THE MIN/RATE | 23,800 | 23,800 |
| I031020 | MINIMUM MINING RATES (UV) RATES TO BE RAISED ON MINING LEASES/TENEMENTS/LICENSES WITH UNIMPROVED VALUATIONS BELOW THE MINIMUM RATE | 21,000 | 21,000 |
| I031170 | INTEREST ON OVERDUE RATES INTEREST CHARGES ON OVERDUE RATES | 10,000 | 10,000 |
| I031171 | INTEREST ON INSTALMENTS BY INSTALMENTS | 6,000 | 6,000 |
| I031172 | ADMINISTRATION CHARGES (INSTAL & OTHERS) ANNUAL CHARGE FOR RATES PAID BY INSTALMENT \$20.01 PER ASSESSMENT | 3,174 | 3,174 |
| I031173 | INTEREST ON DEFERRED PENSIONER RATES INTEREST PAID BY OFFICE OF STATE REVENUE | 200 | 200 |
| 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 | 1,470 | 1,470 |
| I031185 | ESL INTEREST & CHARGES FEE FOR RAISING & COLLECTING ESL | 230 | 230 |
| TOTAL OPERATING INCOME | | 3,153,112 | 3,153,112 |

SHIRE OF DALWALLINU

2017/18 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING

GENERAL PURPOSE GRANTS

Operating Expenditure

| | | |
|------------------------------------|--|-----------------------------|
| E032900 | ADMINISTRATION ALLOCATED | 23,726 |
| | ADMINISTRATION APPLICABLE FOR GENERAL PURPOSE GRANTS ETC. | <u>23,726</u> |
| TOTAL OPERATING EXPENDITURE | | <u><u>23,726</u></u> |

Operating Income

| | | |
|-------------------------------|---|--------------------------------|
| I032050 | W A LOCAL GOVERNMENT GRANTS COMMISSION | 750,238 |
| | GENERAL PURPOSE FUNDING | |
| | FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2017/18 - 50% | <u>750,238</u> |
| I032051 | W A LOCAL GOVERNMENT GRANTS COMMISSION | 608,167 |
| | GENERAL PURPOSE ROAD FUNDING | |
| | FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2017/18 - 50% | <u>608,167</u> |
| TOTAL OPERATING INCOME | | <u><u>1,358,405</u></u> |

SHIRE OF DALWALLINU

2017/18 BUDGET

SCHEDULE 3 GENERAL PURPOSE FUNDING GENERAL FINANCING

Operating Expenditure

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

Operating Income

| | | | |
|-------------------------------|--|---------------|------------------------------|
| I033070 | INTEREST RECEIVED - MUNICIPAL FUNDS INVESTED | | 65,000 |
| | INTEREST ON GENERAL FUNDS INVESTED | <u>65,000</u> | |
| | INTEREST RECEIVED - RESERVE FUNDS INVESTED | | 76,176 |
| | ESTIMATED ON OPENING BALANCES AT A RATE OF 2% PER ANNUM | | |
| I034200 | Interest on Leave Reserve | 4,299 | |
| I034201 | Interest on Joint Venture Housing Reserve | 5,109 | |
| I034202 | Interest on Plant Reserve | 16,216 | |
| I034203 | Interest on Land and Buildings Reserve | 24,108 | |
| I034204 | Interest on Sewerage Scheme Reserve | 12,020 | |
| I034207 | Interest on Townscape Reserve | 1,973 | |
| I034209 | Interest on Telecommunications Reserve | 2,184 | |
| I034210 | Interest on Swimming Pool Reserve | 834 | |
| I034211 | Interest on Recreation Reserve | 5,613 | |
| I034212 | Interest on Insurance Claims Excess Reserve | 1,320 | |
| I034213 | Interest on Roadworks Reserve | 2,500 | |
| TOTAL OPERATING INCOME | | | <u><u>141,176</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL

Operating Expenditure

| | | | |
|---------|---|--------------|---------------|
| E041140 | MEMBERS TRAVELLING | | 9,000 |
| | TRAVELLING ALLOWANCE FOR COUNCILLORS FOR ATTENDING COUNCIL MEETINGS & USE OF PRIVATE VEHICLE WHEN SHIRE VEHICLES ARE NOT AVAILABLE | <u>9,000</u> | |
| E041141 | MEMBERS CONFERENCE COSTS | | 21,000 |
| | ACCOMODATION, REGISTRATION AND MEALS FOR COUNCILLORS ATTENDING CONFERENCES LOCAL GOVERNMENT WEEK CONVENTION | | |
| | Registration fees 7 Councillors + CEO | 10,000 | |
| | REGIONAL ROAD GROUP MEETINGS | 1,000 | |
| | OTHER CONFERENCES APPROVED BY COUNCIL | 3,000 | |
| | ACCOMODATION, REGISTRATION AND MEALS | <u>7,000</u> | |
| E041150 | ELECTION EXPENSES | | 4,000 |
| | ALLOWANCE FOR ORDINARY ELECTION ADVERTISING & POSTAGE | 1,000 | |
| | ELECTORAL STATIONERY/MATERIAL | 1,000 | |
| | ELECTORAL STAFF SALARIES/ALLOWANCES | <u>2,000</u> | |
| E041160 | MEMBERS ATTENDANCE FEES | | 19,776 |
| | PRESIDENT'S FULL COUNCIL FEE (12 X \$186.40) | 2,237 | |
| | PRESIDENT'S COMMITTEES FEE (12 X \$93.20) | 1,118 | |
| | COUNCILLORS FULL COUNCIL FEES (8 X \$93.20 X 12) | 8,947 | |
| | COUNCILLORS FULL COMMITTEE FEES (8 X \$46.60 X 12) | 4,474 | |
| | MISCELLANEOUS MEETINGS | <u>3,000</u> | |
| E041165 | PRESIDENT'S & DEPUTY PRESIDENT'S ALLOWANCE | | 9,927 |
| | ANNUAL PRESIDENT ALLOWANCE (\$661.80 x 12) | 7,942 | |
| | ANNUAL DEPUTY PRESIDENT ALLOWANCE (25% OF SP) | <u>1,985</u> | |
| E041170 | REFRESHMENTS & RECEPTIONS | | 25,750 |
| | CHRISTMAS PARTY | 5,500 | |
| | COUNCIL/COMMITTEE MEALS | 4,000 | |
| | GIFTS FOR RETIRING COUNCILLORS | 2,000 | |
| | MISCELLANEOUS FUNCTIONS | 3,000 | |
| | MORNING & AFTERNOON REFRESHMENTS | 1,500 | |
| | FRINGE BENEFITS TAX | 3,750 | |
| | REFRESHMENTS FOR FUNCTIONS ETC. | <u>6,000</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 4 GOVERNANCE

MEMBERS OF COUNCIL (CONT)

Operating Expenditure

| | | | | |
|---------|------|---|--------------|---------------|
| E041175 | | LEGAL EXPENSES | | 3,000 |
| | | ESTIMATED ALLOWANCE FOR LEGAL COSTS | <u>3,000</u> | |
| E041180 | | MEMBERS INSURANCE | | 2,283 |
| | | PERSONAL ACCIDENT COVER COUNCILLORS | 588 | |
| | | PORTION OF MANAGERS LIABILITY | <u>1,695</u> | |
| E041185 | | CONSULTANTS | | 5,000 |
| | | SUNDRY SERVICES | <u>5,000</u> | |
| E041186 | | SUBSCRIPTIONS | | 14,544 |
| | | LGMA CORPORATE COUNCIL | 1,500 | |
| | | WALGA -MEMBERSHIP | 8,444 | |
| | | ECONNECT | 900 | |
| | | AVON MIDLAND COUNTRY ZONE | 2,700 | |
| | | OTHER MINOR SUBSCRIPTIONS | <u>1,000</u> | |
| E041400 | | MEMBER TRAINING PROGRAMS | | 5,000 |
| | | ATTENDANCE COSTS FOR WORKSHOPS | | |
| | | ACCOMMODATION AND MEALS | <u>5,000</u> | |
| E041190 | 081 | DELIVERY OF AGENDAS | | 8,500 |
| | | IPAD SUPPORT FOR COUNCILLORS MONTHLY | <u>8,500</u> | |
| E041191 | | OTHER MINOR MEMBERS COSTS | | 2,500 |
| | | PHOTOS, BADGES ETC. | <u>2,500</u> | |
| E041195 | | DONATIONS | | 5,000 |
| | | ALLOWANCE FOR MISCELLANEOUS DONATIONS | <u>5,000</u> | |
| E041300 | | PUBLICATIONS & PROMOTIONS | | 2,000 |
| | | ALLOWANCE FOR PUBLICATIONS ETC. | <u>2,000</u> | |
| E041196 | J120 | COUNCIL CHAMBER BUILDING OPERATION COSTS | | 6,630 |
| | 0800 | ELECTRICITY | 2,500 | |
| | 0745 | RUBBISH REMOVAL CHARGES/ESL | 150 | |
| | 0210 | CLEANERS WAGES | 2,188 | |
| | 1100 | CLEANERS OVERHEADS | 1,742 | |
| | 0702 | CLEANING MATERIALS | <u>50</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

**SCHEDULE 4 GOVERNANCE
MEMBERS OF COUNCIL (CONT)**

Operating Expenditure

| | | | | |
|------------------------------------|------|---|---------|------------------------------|
| E041197 | Q120 | COUNCIL CHAMBER BUILDING MAINTENANCE COSTS | | 294 |
| | | SHIRE BUILDING CONTRACTOR MTCE ITEMS | 44 | |
| | | AIR CONDITIONER SERVICE/MTCE | - | |
| | | FIRE EXTINGUISHER SERVICE | 250 | |
| | | OTHER MATERIALS & CONTRACTS | - | |
| E041900 | | ADMINISTRATION ALLOCATION | | 233,677 |
| | | ADMINISTRATION APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS | 233,677 | |
| E041901 | | MANAGER COSTS/OVERHEADS ALLOCATED | | 18,000 |
| | | PORTION OF WORKS MANAGERS COSTS APPLICABLE PORTION OF MRDS COSTS APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS | 18,000 | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>395,880</u></u> |

Operating Income

| | | | | |
|-------------------------------|--|--|-----|--------------------------|
| I041035 | | SALE OF COUNCIL MINUTES | | 259 |
| | | REIMBURSEMENT OF ANY COSTS INCURRED IN THE ABOVE ACCOUNTS | 259 | |
| TOTAL OPERATING INCOME | | | | <u><u>259</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 4 GOVERNANCE

OTHER GOVERNANCE

Operating Expenditure

| | | | |
|------------------------------------|--|----------------|------------------------------|
| E042900 | ADMINISTRATION ALLOCATED | | 335,701 |
| | 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>335,701</u> | |
| E042901 | OVERHEADS ALLOCATED | | 30,000 |
| | PORTION OF WORKS MANAGERS COSTS APPLICABLE PORTION OF MRDS 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>30,000</u> | |
| E042185 | CONSULTANTS FOR SPECIFIC GOVERNANCE PROJECTS | | 50,000 |
| | STRATEGIC ,FINANCIAL & ASSET MANAGEMENT PLANS FOR THE SHIRE OF DALWALLINU | <u>50,000</u> | |
| E042177 | AUDIT COSTS | | 20,000 |
| | ALLOWANCE FOR ANNUAL & INTERIM AUDITS | 15,000 | |
| | ADDITIONAL AUDIT REQUIREMENTS | <u>5,000</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>435,701</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

2017/18 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION

Operating Expenditure

| | | | | |
|------------------------------------|------|---|---------------|-----------------------------|
| E051180 | | INSURANCE | | 11,171 |
| ESL | | BUSH FIRE BRIGADE MEMBERS PERSONAL | 5,851 | |
| | | BUSH FIRE BRIGADE MEMBERS FIRE VEHICLES | <u>5,320</u> | |
| E051340 | | FIRE BUILDING OPERATION COSTS | | 1,205 |
| ESL | J46 | | | |
| | J47 | 0400 BUILDING & CONTENTS INSURANCE | 242 | |
| | J48 | 0800 ELECTRICITY | 750 | |
| | | 0745 RUBBISH REMOVAL CHARGES/ESL | 200 | |
| | | 0802 WATER RATES & CONSUMPTION | <u>13</u> | |
| E051341 | | FIRE BUILDING MAINTENANCE | | 4,642 |
| ESL | Q46 | BUILDING MTCE OFFICER WAGES | 751 | |
| | Q47 | BUILDING MTCE OFFICER OHEADS | 759 | |
| | Q48 | BUILDING MTCE PLANT | 132 | |
| | | MATERIALS & CONTRACTS | 3,000 | |
| E051345 | | BUSH FIRE PLANT & EQUIPMENT MTCE | | 1,000 |
| ESL | 0702 | SERVICE & REPAIRS EXTERNAL | <u>1,000</u> | |
| E051990 | | DEPRECIATION | | 23,300 |
| | | DEPRECIATION ON BUILDING | 2,500 | |
| | | DEPRECIATION ON FIRE PLANT & EQUIPMENT | <u>20,800</u> | |
| E051346 | | FIRE VEHICLES - OPERATING EXPENSES | | 4,500 |
| ESL | | REPAIRS & MAINTENANCE FOR FIRE | | |
| | | APPLIANCES | <u>4,500</u> | |
| E051347 | | PROTECTIVE EQUIPMENT | | 1,849 |
| ESL | | UNIFORMS PROTECTIVE CLOTHING | <u>1,849</u> | |
| E051366 | | FIRE BREAK INSPECTIONS | | 8,500 |
| | | COSTS FOR RANGER TO DO INSPECTIONS | <u>8,500</u> | |
| E051850 | | OTHER EXPENSES | | 1,200 |
| ESL | | TRAINING COSTS | 200 | |
| | | TELEPHONE & BUSH FIRE RADIO LINE | <u>1,000</u> | |
| E051900 | | ADMINISTRATION ALLOCATED | | 9,789 |
| | | ADMINISTRATION APPLICABLE | | |
| | | TO SUPPORT FOR BRIGADES & FIRE PREVENTION | <u>9,789</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>67,156</u></u> |

SHIRE OF DALWALLINU

2017/18 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION (CONT)

Operating Income

| | | | |
|-------------------------------|---|---------------|-----------------------------|
| I051030 | ESL OPERATING GRANT | | 24,033 |
| | OPERATIONAL GRANT APPROVED FOR 2017/2018 | <u>24,033</u> | |
| TOTAL OPERATING INCOME | | | <u><u>24,033</u></u> |

ANIMAL CONTROL

Operating Expenditure

| | | | |
|------------------------------------|---|---------------|-----------------------------|
| E052367 | CONTRACT RANGER SERVICES | | 14,881 |
| Z28 | CONTRACT RANGER SERVICES (ALLOWANCE FOR 176 hours IN 2017/18 (176x\$80) | 14,080 | |
| Z13 | DOG PATROLS BY WORKS STAFF | | |
| 0200 | WORKS STAFF WAGES | 398 | |
| 1100 | WORKS STAFF OVERHEADS | <u>403</u> | |
| | | 801 | |
| E052900 | ADMINISTRATION ALLOCATED | | 12,386 |
| | ADMINISTRATION APPLICABLE TO ANIMAL CONTROL AND REGISTRATION | <u>12,386</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>27,267</u></u> |

Operating Income

| | | | |
|-------------------------------|--------------------------------------|--------------|----------------------------|
| I052042 | DOG REGISTRATION FEES | | 3,500 |
| | DOG REGISTRATION FEES | <u>3,500</u> | |
| I052043 | FINES & PENALTIES | | 200 |
| | DOG & L/GOVT ACT FINES & PENALTIES | <u>200</u> | |
| I052044 | CAT REGISTRATION FEES | | 200 |
| | CAT REGISTRATION FEES | <u>200</u> | |
| I052046 | IMPOUNDING FEES & CHARGES | | 300 |
| | POUND FEES & CHARGES RECOUPED | <u>300</u> | |
| I052047 | DESTRUCTION OF AN ANIMAL | | 100 |
| | DESTRUCTION CHARGES RECOUPED | <u>100</u> | |
| TOTAL OPERATING INCOME | | | <u><u>4,300</u></u> |

SHIRE OF DALWALLINU

2017/18 BUDGET

SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

OTHER LAW ORDER & PUBLIC SAFETY

Operating Expenditure

| | | | | |
|------------------------------------|-----|--|---------------|-----------------------------|
| E053369 | Z22 | EMERGENCY CALL OUTS | | 1,335 |
| | | 0200 WORKS STAFF WAGES | 664 | |
| | | 1100 WORKS STAFF OVERHEADS | <u>671</u> | |
| E053990 | | DEPRECIATION | | 2,746 |
| | | DEPRECIATION ON VEHICLES & EQUIPMENT | <u>2,746</u> | |
| E053900 | | ADMINISTRATION ALLOCATED | | 33,894 |
| | | ADMINISTRATION ASSOCIATED WITH EMERGENCY MANAGEMENT | <u>33,894</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>37,975</u></u> |
| Operating Income | | | | |
| TOTAL OPERATING INCOME | | | | <u><u>-</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

Operating Expenditure

| | | | |
|------------------------------------|--|---------------|-----------------------------|
| E071185 | MEDICAL OFFICER OF HEALTH | | 100 |
| | ANNUAL PROVISION FOR SERVICE | <u>100</u> | |
| E071186 | HEALTH OFFICER TRAINING COSTS | | 1,000 |
| | TRAINING FOR MRDS | <u>1,000</u> | |
| E071366 | ANALYTICAL EXPENSES | | 500 |
| | OTHER MISCELLANEOUS ITEMS | <u>500</u> | |
| E071900 | ADMINISTRATION ALLOCATED | | 29,144 |
| | ADMINISTRATION APPLICABLE TO HEALTH ADMINISTRATION & INSPECTION | <u>29,144</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>30,744</u></u> |

Operating Income

| | | | |
|-------------------------------|--|--------------|----------------------------|
| I071042 | HEALTH FEES & LICENSES | | 472 |
| | FEES & LICENSES FOR HEALTH FACILITIES FOR 2017/2018 | <u>472</u> | |
| I071043 | FOOD ACT FEES | | 4,242 |
| | FEES & INSPECTIONS FOR FOOD ACT RELATED CHARGES FOR 2017/2018 | <u>4,242</u> | |
| I071045 | HAWKER/STREET STALL LICENCES | | 882 |
| | STREET STALL LICENSES FOR 2017/2018 | <u>882</u> | |
| TOTAL OPERATING INCOME | | | <u><u>5,596</u></u> |

PREVENTIVE SERVICES - PEST CONTROL

Operating Expenditure

| | | | |
|------------------------------------|--|------------|--------------------------|
| E072371 | MOSQUITO CONTROL | | 250 |
| | COSTS FOR THE PROVISION OF MOSQUITO CONTROL PROGRAMME IN THE DALWALLINU TOWNSITE OTHER MATERIALS & CONTRACTS | <u>250</u> | |
| E072355 | OTHER PEST CONTROL | | 250 |
| | INSECTICIDES AND PESTICIDES OTHER MATERIALS & CONTRACTS | <u>250</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>500</u></u> |

OTHER HEALTH

Operating Expenditure

| | | | | |
|---------|-----|--|--------------|---------------|
| E073188 | J89 | MEDICAL CENTRE BUILDING OPERATING COSTS | | 19,231 |
| | | CLEANERS WAGES | 5,637 | |
| | | CLEANERS OVERHEADS | 4,489 | |
| | | MATERIALS & CONTRACTS | 1,000 | |
| | | RATES & TAXES | 1,180 | |
| | | ELECTRICITY | 5,500 | |
| | | GAS | 100 | |
| | | INSURANCE | <u>1,324</u> | |

SHIRE OF DALWALLINU
2017/18 BUDGET

SCHEDULE 7 HEALTH

OTHER HEALTH (CONT)

| | | | | |
|---------|------|---|---------------|----------------|
| E073188 | | MEDICAL CENTRE BUSINESS OPERATING COSTS | | 127,540 |
| | | ADVERTISING | 200 | |
| | | POSTAGE | 200 | |
| | | SUBSCRIPTIONS | 2,200 | |
| | | COMPUTER COSTS | 3,500 | |
| | | BANK CHARGES | 1,500 | |
| | | TELEPHONE | 5,500 | |
| | | OTHER MATERIALS | 13,000 | |
| | | PRINTING & STATIONERY | 3,500 | |
| | | EQUIPMENT REPAIRS | 500 | |
| | | SECOND DOCTOR (Registrar) COSTS - MOORA | 62,400 | |
| | | LOCUM COSTS | <u>35,040</u> | |
| E073200 | | DOCTORS & RECEPTIONISTS - STAFF EXPENSES | | 673,224 |
| | 0200 | SALARIES & WAGES | 534,948 | |
| | | HOSPITAL A/H PAYMENTS + VMP | 35,669 | |
| | 0201 | SUPERANNUATION | 76,490 | |
| | 0202 | WORKERS COMPENSATION | 14,254 | |
| | 0205 | FRINGE BENEFITS TAX | 9,100 | |
| | 0206 | SICK LEAVE CASH OUT SCHEME | <u>2,763</u> | |
| E073235 | | DOCTORS VEHICLE RUNNING COSTS | | 4,000 |
| | | INSURANCE, FUEL, LICENCE MAINTENANCE ETC | | |
| | | ALLOCATION FOR FORD TERRITORY DL89 | <u>4,000</u> | |
| E073441 | Q89 | MEDICAL CENTRE BUILDING MAINTENANCE | | 12,572 |
| | | BUILDING MTCE OFFICER WAGES | 1,088 | |
| | | BUILDING MTCE OFFICER OHEADS | 1,101 | |
| | | BUILDING MTCE PLANT | 191 | |
| | 0702 | MATERIALS & CONTRACTS | <u>7,191</u> | |
| | | MEDICAL CENTRE SHED & SHELVES | | |
| | 0702 | MATERIALS & CONTRACTS | 3,000 | |
| E073860 | | MEDICAL STAFF HOUSING ALLOCATED | | 21,102 |
| | 1108 | Doctor's House - Lot 504 Salmon Gums PI | <u>21,102</u> | |
| E073900 | | ADMINISTRATION ALLOCATED | | 34,055 |
| | | ADMINISTRATION APPLICABLE TO OTHER | | |
| | | HEALTH | <u>34,055</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 7 HEALTH

OTHER HEALTH (CONT)

| | | | |
|------------------------------------|--|---------------|-----------------------|
| E073990 | DEPRECIATION | | 26,000 |
| | DEPRECIATION APPLICABLE TO OTHER HEALTH | <u>26,000</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u>917,724</u> |
| Operating Income | | | |
| I073031 | REIMBURSEMENTS | | 100 |
| | ESTIMATE FOR 2017/2018 | <u>100</u> | |
| I073040 | DALWALLINU MEDICAL CENTRE INCOME | | 459,000 |
| | MEDICAL - CONSULTATIONS | 220,000 | |
| | INCENTIVE PAYMENTS | 47,000 | |
| | MEDICARE BENEFITS | 190,000 | |
| | OTHER MISCELLANEOUS REVENUE | <u>2,000</u> | |
| I073041 | RENTAL - MEDICAL CENTRE | | 1,750 |
| | SPARE ROOM HIRE | <u>1,750</u> | |
| I073042 | MEDICAL CENTRE INCOME (INCLUDING GST) | | 101,419 |
| | REIMBURSEMENTS | 12,000 | |
| | MEDICAL - CONSULTATIONS | 11,000 | |
| | HOSPITAL A/H PAYMENTS | 23,000 | |
| | HOSPITAL IN HOURS PAYMENTS | 36,000 | |
| | INCENTIVE PAYMENTS | 6,500 | |
| | VMP-RURAL ATTRACTION + INCENTIVE | 250 | |
| | ADMINISTRATION CHARGES | <u>12,669</u> | |
| TOTAL OPERATING INCOME | | | <u>562,269</u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 8 EDUCATION & WELFARE

OTHER WELFARE

Operating Expenditure

| | | | |
|---------|---|--------------|--------------|
| E083386 | YOUTH GROUP | | 2,000 |
| | SUPPORT FOR YOUTH ACTIVITIES | <u>2,000</u> | |
| E083900 | ADMINISTRATION ALLOCATED | | 9,601 |
| | ADMINISTRATION APPLICABLE TO SUPPORT YOUTH & AGED CARE | <u>9,601</u> | |

TOTAL OPERATING EXPENDITURE 11,601

Operating Income

TOTAL OPERATING INCOME -

PRE-SCHOOLS

Operating Expenditure

| | | | |
|---------|-----|--|--------------|
| E081341 | Q60 | DALWALLINU ELC BUILDING MAINTENANCE | 3,750 |
| | | MATERIALS & CONTRACTS | 3,000 |
| | | PEST CONTROL | 250 |
| | | FIRE EXTINGUISHER MAINTENANCE | <u>500</u> |
| E081340 | J60 | DALWALLINU ELC BUILDING OPERATION | 8,056 |
| | | INSURANCE | 656 |
| | | DONATION TO ASSIST RUNNING COSTS OF ELC | 5,000 |
| | | RATES & TAXES | 1,100 |
| | | WATER | <u>1,300</u> |
| E081990 | | DEPRECIATION | 4,000 |
| | | DEPRECIATION FOR 2017/2018 | <u>4,000</u> |

TOTAL OPERATING EXPENDITURE 15,806

Operating Income

| | | | |
|---------|--|--|--------------|
| I081031 | | REIMBURSEMENTS - ELC | 3,056 |
| | | | <u>3,056</u> |
| I081040 | | INTEREST ON LOAN TO ELC | 183 |
| | | DIRECT LOAN FROM SHIRE TO ELC OF \$20,000 AT 3%PA EXPIRING ON 16 MARCH 2019 | <u>183</u> |
| I081046 | | LEASE INCOME - DALWALLINU ELC | 1 |
| | | PEPPERCORN PAYMENT PER ANNUM | <u>1</u> |

TOTAL OPERATING INCOME 3,240

AGED & DISABLED OTHER

Operating Expenditure

TOTAL OPERATING EXPENDITURE -

SHIRE OF DALWALLINU

2017/18 BUDGET

SCHEDULE 8 EDUCATION & WELFARE

OTHER EDUCATION

Operating Expenditure

| | | | |
|--|--|--------------|---------------------|
| E082195 | EVENT DONATIONS | | 400 |
| | CONSTABLE CARE, PUPPET SHOWS ETC... | <u>400</u> | |
| E082372 | SCHOOL BUS SUBSIDY | | 2,500 |
| | BRINGING STUDENTS FROM SCHOOL TO THE SWIMMING POOL | <u>2,500</u> | |
| E082373 | SCHOLARSHIPS & PRIZES | | 615 |
| | DUX - DALWALLINU DISTRICT HIGH SCHOOL | 250 | |
| | RUNNER UP DUX - DDHS | 155 | |
| | PRIMARY DUX - DALWALLINU | 105 | |
| | PRIMARY DUX - KALANNIE | <u>105</u> | |
| E082374 | CHAPLAINCY SUBSIDY | | 2,500 |
| | ALLOWANCE TO ASSIST CHAPLAIN AT THE DALWALLINU DISTRICT HIGH SCHOOL | <u>2,500</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u>6,015</u> |
| TOTAL OPERATING EXPENDITURE FOR SCHEDULE | | | 33,422 |

SHIRE OF DALWALLINU
2017/18 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING

Operating Expenditure

| | | | | |
|---------|------|--|---------------|---------------|
| E091990 | | DEPRECIATION | | 80,000 |
| | | DEPRECIATION ON STAFF HOUSING | | |
| | | BUILDINGS, FURNISHINGS, EQUIPMENT & FITTINGS | <u>80,000</u> | |
| E091041 | | OPERATING COSTS | | |
| | J106 | Doctor's House - Lot 504 Salmon Gums PI | | 6,996 |
| | | BUILDING & CONTENTS INSURANCE | 1,281 | |
| | | ELECTRICITY | 1,775 | |
| | | GAS | 140 | |
| | | TELEPHONE | 700 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 1,100 | |
| | | WATER RATES & CONSUMPTION | <u>2,000</u> | |
| | J16 | Aquatic Centre Mgr House - 70 McNeill St | | 3,010 |
| | | BUILDING & CONTENTS INSURANCE | 560 | |
| | | GAS | 200 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 950 | |
| | | WATER RATES & CONSUMPTION | <u>1,300</u> | |
| | J104 | DDC Co-ordinator House - 11B Anderson Way | | 3,591 |
| | | BUILDING & CONTENTS INSURANCE | 471 | |
| | | ELECTRICITY | 1,700 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 850 | |
| | | WATER RATES & CONSUMPTION | <u>570</u> | |
| | J36 | Caravan Park Caretaker House - Dowie St | | 1,830 |
| | | BUILDING & CONTENTS INSURANCE | 530 | |
| | | GAS | 300 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 500 | |
| | | WATER RATES & CONSUMPTION | <u>500</u> | |
| | J28 | Works Mgr House - 1 Wasley St | | 4,455 |
| | | BUILDING & CONTENTS INSURANCE | 545 | |
| | | ELECTRICITY | 1,200 | |
| | | GAS | 660 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 850 | |
| | | WATER RATES & CONSUMPTION | <u>1,200</u> | |
| | J26 | Works Supervisor House - 65 Johnston St | | 2,600 |
| | | BUILDING & CONTENTS INSURANCE | 530 | |
| | | GAS | 70 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 800 | |
| | | WATER RATES & CONSUMPTION | <u>1,200</u> | |

SHIRE OF DALWALLINU
2017/18 BUDGET

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

| | | | |
|------|--|--------------|--------------|
| J25 | Gardener House - 68 Annetts Rd | | 2,741 |
| | BUILDING & CONTENTS INSURANCE | 501 | |
| | RUBBISH REMOVAL CHARGES/ESL | 940 | |
| | WATER RATES & CONSUMPTION | <u>1,300</u> | |
| J29 | General Hand House - 13 Rayner St | | 1,894 |
| | BUILDING & CONTENTS INSURANCE | 324 | |
| | GAS | 70 | |
| | RUBBISH REMOVAL CHARGES/ESL | 800 | |
| | WATER RATES & CONSUMPTION | <u>700</u> | |
| J30 | General Hand House - 15 Rayner St | | 1,354 |
| | BUILDING & CONTENTS INSURANCE | 324 | |
| | GAS | 70 | |
| | RUBBISH REMOVAL CHARGES/ESL | 660 | |
| | WATER RATES & CONSUMPTION | <u>300</u> | |
| J103 | Accountant House - 11A Anderson Way | | 3,834 |
| | BUILDING & CONTENTS INSURANCE | 604 | |
| | ELECTRICITY | 1,900 | |
| | RUBBISH REMOVAL CHARGES | 850 | |
| | WATER RATES & CONSUMPTION | <u>480</u> | |
| J116 | CSO House - 36 Annetts Road | | 1,980 |
| | BUILDING & CONTENTS INSURANCE | 530 | |
| | RUBBISH REMOVAL CHARGES/ESL | 850 | |
| | WATER RATES & CONSUMPTION | <u>600</u> | |
| J117 | FO/Rates House - 1 Wattle Close | | 1,980 |
| | BUILDING & CONTENTS INSURANCE | 530 | |
| | RUBBISH REMOVAL CHARGES/ESL | 850 | |
| | WATER RATES & CONSUMPTION | <u>600</u> | |
| J122 | MRDS House - 6A Cousins Road | | 4,260 |
| | BUILDING & CONTENTS INSURANCE | 810 | |
| | ELECTRICITY | 1,500 | |
| | TELEPHONE | 500 | |
| | RUBBISH REMOVAL CHARGES/ESL | 850 | |
| | WATER RATES & CONSUMPTION | <u>600</u> | |
| J123 | DCEO House - 6B Cousins Road | | 6,334 |
| | BUILDING & CONTENTS INSURANCE | 884 | |
| | ELECTRICITY | 4,000 | |
| | RUBBISH REMOVAL CHARGES/ESL | 850 | |
| | WATER RATES & CONSUMPTION | <u>600</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

| | | | |
|---------|--|--------------|--------------|
| J91 | CEO House - Lot 503 Salmon Gums Place | | 6,010 |
| | BUILDING & CONTENTS INSURANCE | 810 | |
| | ELECTRICITY | 2,000 | |
| | GAS | 500 | |
| | TELEPHONE | 700 | |
| | RUBBISH REMOVAL CHARGES/ESL | 1,000 | |
| | WATER RATES & CONSUMPTION | <u>1,000</u> | |
| J15 | ESO House - 14 South St | | 4,260 |
| | BUILDING & CONTENTS INSURANCE | 560 | |
| | ELECTRICITY | 2,100 | |
| | RUBBISH REMOVAL CHARGES/ESL | 900 | |
| | WATER RATES & CONSUMPTION | <u>700</u> | |
| E091042 | MAINTENANCE COSTS | | |
| Q106 | Doctor's House - Lot 504 Salmon Gums Pl | | 6,171 |
| | WORKS STAFF WAGES | 664 | |
| | WORKS STAFF PUBLIC WORKS OVERHEADS | 671 | |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 4,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | <u>200</u> | |
| Q16 | Aquatic Centre Mgr House - 70 McNeill St | | 3,835 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 3,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | <u>200</u> | |
| Q104 | DDC Co-ordinator House - 11B Anderson Way | | 3,835 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 3,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | <u>200</u> | |
| Q36 | Caravan Park Caretaker House - Dowie St | | 4,835 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 4,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | <u>200</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

| | | | |
|------|--|------------|--------------|
| Q28 | Works Mgr House - 1 Wasley St | | 4,835 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 4,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | <u>200</u> | |
| Q26 | Works Supervisor House - 65 Johnston St | | 4,835 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 4,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | <u>200</u> | |
| Q25 | Gardener House - 68 Annetts Rd | | 4,835 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 4,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | <u>200</u> | |
| Q29 | General Hand House - 13 Rayner St | | 4,835 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 4,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | <u>200</u> | |
| Q30 | General Hand House - 15 Rayner St | | 4,835 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 4,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | <u>200</u> | |
| Q103 | Accountant House - 11A Anderson Way | | 4,835 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 4,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | <u>200</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

| | | | |
|------|--|-------|--------------|
| Q116 | CSO House - 36 Annetts Road | | 4,835 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 4,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | 200 | |
| | | <hr/> | |
| Q117 | FO/Rates House - 1 Wattle Close | | 4,835 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 4,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | 200 | |
| | | <hr/> | |
| Q122 | MRDS House - 6A Cousins Road | | 4,835 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 4,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | 200 | |
| | | <hr/> | |
| Q123 | DCEO House - 6B Cousins Road | | 4,835 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 4,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | 200 | |
| | | <hr/> | |
| Q91 | CEO House - Lot 503 Salmon Gums Place | | 6,335 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 5,500 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | 200 | |
| | | <hr/> | |
| Q15 | ESO House - 14 South St | | 4,835 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | OTHER MATERIALS & CONTRACTS | 4,000 | |
| | PEST CONTROL | 88 | |
| | AIR CONDITIONER SERVICE/MTCE | 200 | |
| | | <hr/> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Expenditure

| | | |
|------------------------------------|--|-----------------------------|
| | TOTAL STAFF HOUSING EXPENDITURE SUB TOTAL | 215,332 |
| E145190 | LESS NET COST ALLOCATED TO: | |
| | E145190 ADMINISTRATION STAFF HOUSING :- | - 86,570.16 |
| | DDC Co-ordinator House - 11B Anderson Way | 7,427 |
| | Accountant House - 11A Anderson Way | 8,669 |
| | CSO House - 36 Annetts Road | 6,816 |
| | FO/Rates House - 1 Wattle Close | 6,816 |
| | MRDS House - 6A Cousins Road | 9,096 |
| | DCEO House - 6B Cousins Road | 11,169 |
| | CEO House - Lot 503 Salmon Gums Place | 12,346 |
| | ESO House - 14 South St | 9,095 |
| 62.64% | Depreclation all administration housing | 50,113 |
| | | <u>121,546</u> |
| | LESS RENTAL INCOME & REIMBURSEMENTS | <u>(34,976)</u> |
| E073860 | E073860 MEDICAL STAFF HOUSING | (21,102) |
| | Doctor's House - Lot 504 Salmon Gums Pl | 13,166 |
| 9.92% | Depreciation Medical Housing | 7,936 |
| | | <u>21,102</u> |
| | LESS RENTAL INCOME & REIMBURSEMENTS | <u>-</u> |
| E112450 | E112450 SWIMMING POOL STAFF HOUSING :- | (779) |
| | Aquatic Centre Mgr House - 70 McNeill St | 6,845 |
| 4.31% | Depreciation Swimming Pool Housing | 3,450 |
| | | <u>10,295</u> |
| | LESS RENTAL INCOME & REIMBURSEMENTS | <u>(9,516)</u> |
| E132450 | E132450 CARAVAN PARK STAFF HOUSING :- | (9,424) |
| | Caravan Park Caretaker House - Dowie St | 6,666 |
| 3.45% | Depreclation Caravan Park Housing | 2,758 |
| | | <u>9,424</u> |
| | LESS RENTAL INCOME & REIMBURSEMENTS | <u>-</u> |
| E143860 | E143860 PWO WORKS STAFF HOUSING :- | (20,260) |
| | Mechanic House - 1 Wasley St | 9,290 |
| | Works Supervisor House - 65 Johnston St | 7,436 |
| | Gardener House - 68 Annetts Rd | 7,576 |
| | General Hand House - 13 Rayner St | 6,729 |
| | General Hand House - 15 Rayner St | 6,189 |
| 19.68% | Depreciation Works Housing | 15,743 |
| | | <u>52,964</u> |
| | LESS RENTAL INCOME & REIMBURSEMENTS | <u>(32,704)</u> |
| TOTAL OPERATING EXPENDITURE | | <u><u>77,196</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 9 HOUSING

STAFF HOUSING (CONT)

Operating Income

| | | | | |
|-------------------------------|--|---|-----|---------------|
| I091210 | HOUSING RENTALS | | | 71,496 |
| | ADMINISTRATION STAFF HOUSING :- | | | |
| | <i>new rent on expiry of tenancy agreement</i> | | | |
| | FULL RENTAL MINUS 50% REBATE | | | |
| 204 | 129 | DDC Co-ordinator House - 11B Anderson Way | 208 | 6,708 |
| 204 | 129 | CSO House - 36 Annetts Road | 208 | 6,708 |
| 204 | 62 | FO/Rates House - 1 Wattle Close | 208 | 3,224 |
| 318 | 243 | ESO House - 14 South St | 331 | 12,636 |
| | | | | 29,276 |
| | SWIMMING POOL STAFF HOUSING :- | | | |
| | FULL RENTAL MINUS REBATE | | | |
| 258 | 183 | Aquatic Centre Mgr House - 70 McNeill St | 263 | 9,516 |
| | PWO WORKS STAFF HOUSING :- | | | |
| | FULL RENTAL MINUS REBATE | | | |
| 102 | 102 | Works Supervisor House - 65 Johnston St | 208 | 5,304 |
| 233 | 158 | Mechanic House - 1 Wasley St | 238 | 7,900 |
| 204 | 129 | Gardener House - 68 Annetts Rd | 208 | 6,708 |
| 198 | 123 | General Hand House - 13 Rayner St | 202 | 6,396 |
| 198 | 123 | General Hand House - 15 Rayner St | 202 | 6,396 |
| | | | | 32,704 |
| I091231 | REIMBURSEMENTS | | | 5,700 |
| | ADMIN STAFF ELECTRICITY COSTS | | | 5,700 |
| TOTAL OPERATING INCOME | | | | 77,196 |

OTHER HOUSING

Operating Expenditure

| | | | | |
|--------------------------------|--|-------------------------------|-----------|--------------|
| E092990 | DEPRECIATION | | see below | - |
| | DEPRECIATION ON ALL OTHER HOUSING | | | |
| | BUILDINGS, FURNISHINGS, EQUIPMENT & FITTINGS | | | |
| NON EMPLOYEE RESIDENCES | | | | |
| E092341 | OPERATING COSTS | | | |
| | J34 | 8 Harris Street | | 1,445 |
| | | ELECTRICITY | 1,005 | |
| | | WATER RATES & CONSUMPTION | 440 | |
| | | | | |
| | J131 | 38 Leahy Street | | 2,404 |
| | | BUILDING & CONTENTS INSURANCE | 414 | |
| | | ELECTRICITY | 800 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 450 | |
| | | WATER RATES & CONSUMPTION | 740 | |
| | | | | |

SHIRE OF DALWALLINU
2017/18 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

| | | | |
|------|-------------------------------|------------|--------------|
| J132 | 1 South Street | | 2,430 |
| | BUILDING & CONTENTS INSURANCE | 440 | |
| | ELECTRICITY | 800 | |
| | RUBBISH REMOVAL CHARGES/ESL | 450 | |
| | WATER RATES & CONSUMPTION | <u>740</u> | |
| J133 | 3 South Street | | 2,829 |
| | BUILDING & CONTENTS INSURANCE | 439 | |
| | ELECTRICITY | 1,200 | |
| | RUBBISH REMOVAL CHARGES/ESL | 450 | |
| | WATER RATES & CONSUMPTION | <u>740</u> | |
| J129 | 5 South Street | | 1,814 |
| | BUILDING & CONTENTS INSURANCE | 374 | |
| | RUBBISH REMOVAL CHARGES/ESL | 700 | |
| | WATER RATES & CONSUMPTION | <u>740</u> | |
| J130 | 7 South Street | | 1,814 |
| | BUILDING & CONTENTS INSURANCE | 374 | |
| | RUBBISH REMOVAL CHARGES/ESL | 700 | |
| | WATER RATES & CONSUMPTION | <u>740</u> | |
| J127 | 2 Dungey Road | | 2,439 |
| | BUILDING & CONTENTS INSURANCE | 884 | |
| | RUBBISH REMOVAL CHARGES/ESL | 755 | |
| | WATER RATES & CONSUMPTION | <u>800</u> | |
| J134 | 40 Leahy Street | | 2,108 |
| | BUILDING & CONTENTS INSURANCE | 368 | |
| | RUBBISH REMOVAL CHARGES/ESL | 1,000 | |
| | WATER RATES & CONSUMPTION | <u>740</u> | |
| J135 | 46 Leahy Street | | 2,108 |
| | BUILDING & CONTENTS INSURANCE | 368 | |
| | RUBBISH REMOVAL CHARGES/ESL | 1,000 | |
| | WATER RATES & CONSUMPTION | <u>740</u> | |
| J17 | 4 Dowie Street | | 745 |
| | BUILDING & CONTENTS INSURANCE | 295 | |
| | RUBBISH REMOVAL CHARGES/ESL | <u>450</u> | |
| J18 | 2 Dowie Street | | 745 |
| | BUILDING & CONTENTS INSURANCE | 295 | |
| | RUBBISH REMOVAL CHARGES/ESL | <u>450</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

| | | | |
|---------|-------------------------------|-------|--------------|
| J19 | 10 Roberts Road | | 745 |
| | BUILDING & CONTENTS INSURANCE | 295 | |
| | RUBBISH REMOVAL CHARGES/ESL | 450 | |
| | | <hr/> | |
| E092342 | MAINTENANCE COSTS | | |
| Q34 | 8 Harris Street | | 1,000 |
| | MATERIALS & CONTRACTS | 1,000 | |
| | | <hr/> | |
| Q131 | 38 Leahy Street | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | 1,000 | |
| | | <hr/> | |
| Q132 | 1 South Street | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | 1,000 | |
| | | <hr/> | |
| Q133 | 3 South Street | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | 1,000 | |
| | | <hr/> | |
| Q129 | 5 South Street | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | 1,000 | |
| | | <hr/> | |
| Q130 | 7 South Street | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | 1,000 | |
| | | <hr/> | |
| Q127 | 2 Dungey Road | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | 1,000 | |
| | | <hr/> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

| | | | |
|-------------|------------------------------|--------------|--------------|
| Q134 | 40 Leahy Street | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | <u>1,000</u> | |
| Q135 | 46 Leahy Street | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | <u>1,000</u> | |
| Q17 | 4 Dowie Street | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | <u>1,000</u> | |
| Q18 | 2 Dowie Street | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | <u>1,000</u> | |
| Q19 | 10 Roberts Road | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | <u>1,000</u> | |

AGED PERSONS HOUSING

| | | | |
|-------------|-------------------------------|------------|--------------|
| | OPERATING COSTS | | |
| J113 | 8 Pioneer Place | | 1,689 |
| | BUILDING & CONTENTS INSURANCE | 354 | |
| | RUBBISH REMOVAL CHARGES/ESL | 885 | |
| | WATER RATES & CONSUMPTION | <u>450</u> | |
| J12 | Wilfred Thomas Lodge | | 4,747 |
| | BUILDING & CONTENTS INSURANCE | 589 | |
| | ELECTRICITY | 3,000 | |
| | RUBBISH REMOVAL CHARGES/ESL | 678 | |
| | WATER RATES & CONSUMPTION | <u>480</u> | |
| J13 | Sullivan Lodge | | 2,441 |
| | BUILDING & CONTENTS INSURANCE | 607 | |
| | RUBBISH REMOVAL CHARGES/ESL | 994 | |
| | WATER RATES & CONSUMPTION | <u>840</u> | |

SHIRE OF DALWALLINU
2017/18 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

| | | | |
|---------|------|------------------------------|---------------|
| E092342 | | MAINTENANCE COSTS | |
| | Q113 | 8 Pioneer Place | 3,547 |
| | | BUILDING MTCE OFFICER WAGES | 250 |
| | | BUILDING MTCE OFFICER OHEADS | 253 |
| | | BUILDING MTCE PLANT | 44 |
| | | MATERIALS & CONTRACTS | <u>3,000</u> |
| | Q12 | Wilfred Thomas Lodge | 9,095 |
| | | BUILDING MTCE OFFICER WAGES | 500 |
| | | BUILDING MTCE OFFICER OHEADS | 506 |
| | | BUILDING MTCE PLANT | 88 |
| | | MATERIALS & CONTRACTS | <u>8,000</u> |
| | Q13 | Sullivan Lodge | 13,642 |
| | | BUILDING MTCE OFFICER WAGES | 751 |
| | | BUILDING MTCE OFFICER OHEADS | 759 |
| | | BUILDING MTCE PLANT | 132 |
| | | MATERIALS & CONTRACTS | <u>12,000</u> |

JOINT VENTURE HOUSING

| | | | |
|---------|------|-------------------------------|--------------|
| E092641 | | OPERATING COSTS | |
| | J114 | Unit 1 11 James Street | 2,151 |
| | | BUILDING & CONTENTS INSURANCE | 471 |
| | | ELECTRICITY | 80 |
| | | RUBBISH REMOVAL CHARGES/ESL | 800 |
| | | WATER RATES & CONSUMPTION | <u>800</u> |
| | J115 | Unit 2 11 James Street | 2,151 |
| | | BUILDING & CONTENTS INSURANCE | 471 |
| | | ELECTRICITY | 80 |
| | | RUBBISH REMOVAL CHARGES/ESL | 800 |
| | | WATER RATES & CONSUMPTION | <u>800</u> |
| | J96 | 21 Rayner Street | 1,701 |
| | | BUILDING & CONTENTS INSURANCE | 501 |
| | | RUBBISH REMOVAL CHARGES/ESL | 800 |
| | | WATER RATES & CONSUMPTION | <u>400</u> |
| | J97 | 23 Rayner Street | 1,841 |
| | | BUILDING & CONTENTS INSURANCE | 501 |
| | | RUBBISH REMOVAL CHARGES/ESL | 800 |
| | | WATER RATES & CONSUMPTION | <u>540</u> |
| | J98 | 6 McLevie Way | 1,933 |
| | | BUILDING & CONTENTS INSURANCE | 545 |
| | | RUBBISH REMOVAL CHARGES/ESL | 668 |
| | | WATER RATES & CONSUMPTION | <u>720</u> |

SHIRE OF DALWALLINU
2017/18 BUDGET

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

JOINT VENTURE HOUSING (CONT)

| | | | |
|---------|-------------------------------------|--------------|--------------|
| J99 | Lot 72 Prior Street Kalannie | | 1,962 |
| | BUILDING & CONTENTS INSURANCE | 575 | |
| | GAS | 70 | |
| | RUBBISH REMOVAL CHARGES/ESL | 317 | |
| | WATER RATES & CONSUMPTION | <u>1,000</u> | |
| E092642 | MAINTENANCE COSTS | | |
| Q114 | Unit 1 11 James Street | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | <u>1,000</u> | |
| Q115 | Unit 2 11 James Street | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | <u>1,000</u> | |
| Q96 | 21 Rayner Street | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | <u>1,000</u> | |
| Q97 | 23 Rayner Street | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | <u>1,000</u> | |
| Q98 | 6 McLevie Way | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | <u>1,000</u> | |
| Q99 | Lot 72 Prior Street Kalannie | | 1,547 |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | <u>1,000</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

Operating Expenditure

FRAIL AGED HOUSING

| | | | | |
|------------------------------------|-----|--|---------|----------------|
| E092741 | | OPERATING COSTS | | |
| | J14 | Pioneer House | | 5,503 |
| | | BUILDING & CONTENTS INSURANCE | 1,649 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 1,554 | |
| | | WATER RATES & CONSUMPTION | 2,300 | |
| | | | <hr/> | |
| E092742 | | MAINTENANCE COSTS | | |
| | Q14 | Pioneer House | | 547 |
| | | BUILDING MTCE OFFICER WAGES | 250 | |
| | | BUILDING MTCE OFFICER OHEADS | 253 | |
| | | BUILDING MTCE PLANT | 44 | |
| | | | <hr/> | |
| E092760 | | VACANT LAND COSTS | | |
| | | SEWERAGE RATES FOR VACANT LAND SET ASIDE FOR DEVELOPMENT PURPOSES | 4,000 | 4,000 |
| | | | <hr/> | |
| E092900 | | ADMINISTRATION ALLOCATED | | |
| | | ADMINISTRATION RELATED TO OTHER HOUSING FOR 2017/2018 | 39,740 | 39,740 |
| | | | <hr/> | |
| E092990 | | DEPRECIATION | | |
| | | DEPRECIATION RELATED TO OTHER HOUSING FOR 2017/2018 | 111,000 | 111,000 |
| | | | <hr/> | |
| TOTAL OPERATING EXPENDITURE | | | | 256,621 |
| | | | | <hr/> <hr/> |
| Operating Income | | | | |
| I092031 | | REIMBURSEMENTS - HOUSING | | 100 |
| | | ELECTRICITY,WATER,INSURANCE,RATES | 100 | |
| | | | <hr/> | |
| I092411 | | RENTAL - NON EMPLOYEE HOUSING | | 135,928 |
| | | RENTS RECEIVED FROM THE FOLLOWING: | | |
| | | <i>new rent on expiry of tenancy agreement</i> | | |
| | | 8 Harris Street \$16 per week | 16 | 832 |
| | | 38 Leahy Street \$290 per week | 290 | 15,080 |
| | | 1 South Street \$290 per week | 290 | 15,080 |
| | | 3 South Street \$290 per week | 290 | 15,080 |
| | | 5 South Street \$290 per week | 290 | 15,080 |
| | | 7 South Street \$290 per week | 290 | 15,080 |
| | | 2 Dungey Road \$485 per week | 485 | - |
| | | 40 Leahy Street \$306 per week | 306 | 15,912 |
| | | 46 Leahy Street \$306 per week | 306 | 15,912 |
| | | 2 Dowie Street \$268 per week | 268 | 13,936 |
| | | 10 Roberts Road \$268 per week | 268 | 13,936 |
| | | | <hr/> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 9 HOUSING

OTHER HOUSING (CONT)

| | | | |
|-------------------------------|--------|--|------------------------------|
| I092412 | | RENTAL - AGED PERSONS RESIDENCES | 25,990 |
| | | RENTS RECEIVED FROM THE FOLLOWING: | |
| 119 | 124.95 | 8 Pioneer Place \$117 per week | 6,497 |
| 119 | 124.95 | Wilfred Thomas Lodge \$117 per week x 1 | 6,497 |
| 119 | 124.95 | Sullivan Lodge \$117 per week x 2 | <u>12,995</u> |
| I092414 | | RENTAL - JOINT VENTURE HOUSING | 46,927 |
| 117 | 124.95 | Unit 1 11 James Street \$124.95 per week | 6,497 |
| 119 | 124.95 | Unit 2 11 James Street \$124.95 per week | 6,497 |
| 117 | 124.95 | 21 Rayner Street \$124.95 per week | 6,497 |
| 119 | 124.95 | 23 Rayner Street \$124.95 per week | 6,497 |
| 233 | 158 | 6 McLevie Way \$158 per week | 8,216 |
| 233 | 244.65 | Lot 72 Prior Street Kalannie \$244.65 per week | <u>12,722</u> |
| TOTAL OPERATING INCOME | | | <u><u>208,945</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION HOUSEHOLD REFUSE

Operating Expenditure

| | | | |
|------------------------------------|-----|--|------------------------------|
| E101341 | Z8 | REFUSE SITE MANAGEMENT - DALWALLINU | 68,074 |
| | | COSTS TO MAINTAIN THE DALWALLINU WASTE DISPOSAL SITE | |
| | | WORKS STAFF WAGES | 16,448 |
| | | WORKS STAFF PUBLIC WORKS OVERHEADS | 16,639 |
| | | PLANT OPERATION COSTS | 12,436 |
| | | PLANT DEPRECIATION | 5,080 |
| | | MATERIALS & CONTRACTS | <u>5,000</u> |
| | | | 55,604 |
| | Z26 | REFUSE SITE MANAGEMENT - KALANNIE | |
| | | COSTS TO MAINTAIN THE KALANNIE WASTE DISPOSAL SITE | |
| | | WORKS STAFF WAGES | 4,143 |
| | | WORKS STAFF PUBLIC WORKS OVERHEADS | 4,191 |
| | | PLANT OPERATION COSTS | 2,936 |
| | | PLANT DEPRECIATION | <u>1,200</u> |
| | | | 12,471 |
| E101356 | | WASTE BINS PURCHASE | 5,000 |
| | | RUBBISH BINS & FREIGHT COSTS | <u>5,000</u> |
| E101750 | | REFUSE COLLECTION - CONTRACTOR | 67,410 |
| | | CONTRACTOR COSTS TO UNDERTAKE WEEKLY RUBBISH | |
| | | COLLECTION AND DISPOSAL 616 BINS @ \$98.28PA | 60,540 |
| | | PLUS 40.41% OF \$17,000 PROCESSING RATE | <u>6,870</u> |
| E101900 | | ADMINISTRATION ALLOCATED | 14,122 |
| | | ADMINISTRATION APPLICABLE TO THE | |
| | | SANITATION HOUSEHOLD REFUSE | <u>14,122</u> |
| E101990 | | DEPRECIATION WASTE MANAGEMENT FACILITIES | 3,200 |
| | | DEPRECIATION ON WASTE DISPOSAL SITE FENCING | <u>3,200</u> |
| TOTAL OPERATING EXPENDITURE | | | <u><u>157,807</u></u> |
| Operating Income | | | |
| I101047 | | REFUSE COLLECTION CHARGES | 126,896 |
| | | DALWALLINU 474 BINS @ \$206 | 97,644 |
| | | KAL(69) WUB(38) BUN(11) PITH(24) @ \$206 | <u>29,252</u> |
| TOTAL OPERATING INCOME | | | <u><u>126,896</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SANITATION - OTHER

Operating Expenditure

| | | | | |
|------------------------------------|-----|---|-----------------------|---------------|
| E102356 | | PURCHASE STREET WASTE BINS | | 45,000 |
| | | REBUDGETED FROM 16/17 YEAR | <u>45,000</u> | |
| E102376 | Z52 | DRUM MUSTER | | 1,000 |
| | | COST TO DISPOSE OF WASHED CHEMICAL DRUMS | <u>1,000</u> | |
| E102378 | | WASTE STRATEGY COSTINGS | | 25,000 |
| | | COST TO DEVELOP A WASTE STRATEGY | <u>25,000</u> | |
| E102750 | | REFUSE COLLECTION - COMMERCIAL | | 35,125 |
| | | COMMERCIAL PICK UP DALLY X 36BINS | | |
| | | COMMERCIAL PICK UP OTHER X 70BINS | 10,418 | |
| | | KAL(30) WUB(33) BUN(2) PITH(5) | | |
| | | PLUS 6.95% OF \$17,000 PROCESSING RATE | 1,182 | |
| | | ADDT'L SERVICE MONDAYS | 21,129 | |
| | | PLUS 14.10% OF \$17,000 PROCESSING RATE | <u>2,397</u> | |
| E102751 | | REFUSE COLLECTION - STREET BINS | | 3,497 |
| | | 17 RUBBISH BINS @ \$1.89 X 52WEEKS | 1,671 | |
| | | PLUS 1.12% OF \$17,000 PROCESSING RATE | 190 | |
| | | 18 RECYCLE BINS @ \$3.14 X 26 | 1,470 | |
| | | PLUS 0.98% OF \$17,000 PROCESSING RATE | <u>167</u> | |
| E102752 | Z2 | KERBSIDE & GENERAL WASTE COLLECTIONS | | 2,995 |
| | | WAGES | 1,489 | |
| | | OVERHEADS | <u>1,506</u> | |
| E102753 | | RECYCLING BIN COLLECTIONS | | 47,905 |
| | | 527 BINS COLLECTED WEEKLY IN TWO SEPARATE | | |
| | | RUNS @ \$3.14 PER BIN X 26 | 43,024 | |
| | | PLUS 28.71% OF \$17,000 PROCESSING RATE | <u>4,881</u> | |
| E102754 | | BULK RECYCLING COLLECTION | | 12,897 |
| | | 7 BINS @ \$63.64 EACH X 26 WEEKS | 11,582 | |
| | | PLUS 7.73% OF \$17,000 PROCESSING RATE | <u>1,314</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>173,419</u></u> | |
| Operating Income | | | | |
| I102031 | | DRUM MUSTER - REIMBURSEMENTS | | 800 |
| | | AS PER EXPENDITURE INCURED - FUNDED | | |
| | | PROGRAM | <u>800</u> | |
| I102047 | | REFUSE COLLECTION CHARGES | | 25,832 |
| | | COMMERCIAL PICK UP DALLY \$317 X 36BINS | 11,412 | |
| | | COMMERCIAL PICK UP OTHER \$206 X 70BINS | 14,420 | |
| | | KAL(30) WUB(33) BUN(2) PITH(5) | <u></u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

Operating Income (cont)

| | | | |
|-------------------------------|---|---------------|------------------------------|
| I102048 | RECYCLING CHARGES | | 67,456 |
| | 527 BINS @ \$128 FOR 2017/2018 | <u>67,456</u> | |
| I102049 | ASBESTOS DISPOSAL CHARGES | | 5,250 |
| | ESTIMATED | <u>5,250</u> | |
| I102050 | BULK RECYCLING CHARGES | | 15,939 |
| | 7 BINS @ \$2277 PA FOR 2017/2018 | <u>15,939</u> | |
| I102051 | COLLECTION OF METAL | | 3,000 |
| | METAL DISPOSAL FROM TIME TO TIME | <u>3,000</u> | |
| I102055 | BULK WASTE FROM OUTSIDE SHIRE | | 2,000 |
| | INCOME RELATED TO WASTE BROUGHT IN FROM OUTSIDE OF THE SHIRE FOR 2017/2018 | <u>2,000</u> | |
| TOTAL OPERATING INCOME | | | <u><u>120,277</u></u> |

SEWERAGE

Operating Expenditure

| | | | | |
|---------|-----|---|---------------|----------------|
| E103185 | | SEWERAGE WORKS | | 133,740 |
| | B55 | Dalwallinu Sewerage Scheme | | |
| | | INSURANCE | 528 | |
| | | CONSULTANT COSTS FOR SEWERAGE MASTER PLAN | 27,500 | |
| | | GAS | <u>4,000</u> | |
| | | | 32,028 | |
| | Z3 | Sewerage Scheme Maintenance | | |
| | | WORKS STAFF WAGES | 23,651 | |
| | | WORKS STAFF OVERHEADS | 23,926 | |
| | | PLANT OPERATION COSTS | 11,103 | |
| | | PLANT DEPRECIATION | 6,075 | |
| | | MATERIALS & CONTRACTS | <u>15,500</u> | |
| | | | 80,254 | |
| | Z27 | Primary Sewerage Lagoon Scheme | | |
| | | WORKS STAFF WAGES | 7,882 | |
| | | WORKS STAFF OVERHEADS | 7,974 | |
| | | PLANT OPERATION COSTS | 3,042 | |
| | | PLANT DEPRECIATION | 1,560 | |
| | | MATERIALS & CONTRACTS | <u>1,000</u> | |
| | | | 21,458 | |
| E103378 | Z9 | SEPTIC TANK CLEANING | | 31,648 |
| | | WORKS STAFF WAGES | 12,279 | |
| | | WORKS STAFF OVERHEADS | 12,422 | |
| | | PLANT OPERATION COSTS | 4,667 | |
| | | PLANT DEPRECIATION | <u>2,280</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

SEWERAGE (CONT)

Operating Expenditure

| | | |
|------------------------------------|---|------------------------------|
| E103600 | INTEREST ON LOAN 64 - SEWERAGE SCHEME | 14,605 |
| | INTEREST COSTS ON LOAN OF \$280,000 TAKEN OUT IN 1975 FOR 50 YEARS ENDING JAN 2025 | <u>14,605</u> |
| E103990 | DEPRECIATION | 12,500 |
| | DEPRECIATION RELATED TO SEWERAGE ASSETS FOR 2017/2018 | <u>12,500</u> |
| TOTAL OPERATING EXPENDITURE | | <u><u>192,493</u></u> |
| Operating Income | | |
| I103045 | SEWERAGE MAINTENANCE CHARGE | 200,823 |
| | BASED ON RATES MODELLING | <u>200,823</u> |
| I103046 | SEPTIC TANK CLEANING COSTS | 32,000 |
| | FEEES CHARGED FOR 2017/2018 | <u>32,000</u> |
| TOTAL OPERATING INCOME | | <u><u>232,823</u></u> |

TOWN PLANNING & REGIONAL DEVELOPMENT

Operating Expenditure

| | | |
|------------------------------------|---|-----------------------------|
| E106185 | TOWN PLANNING CONTROL EXPENSES | |
| | CONSULTANTS FEES TO ASSIST WITH THE ADMINISTRATION & CONTROL OF PLANNING OTHER COSTS | 3,500 |
| | | <u>3,000</u> |
| | | <u>500</u> |
| E106188 | TOWN PLANNING ADVERTISING | 3,000 |
| | ADVERTISING OTHER COSTS | <u>2,000</u> |
| | | <u>1,000</u> |
| E106900 | ADMINISTRATION ALLOCATED | 73,344 |
| | ADMINISTRATION APPLICABLE TO THE THE CONTROL & PROCESSING OF DEVELOPMENT APPLICATIONS PLANNING STRATEGIES SUBDIVISION & AMENDMENTS | <u>73,344</u> |
| TOTAL OPERATING EXPENDITURE | | <u><u>79,844</u></u> |
| Operating Income | | |
| I106046 | TOWN PLANNING SCHEME FEES | 9,000 |
| | FEES AS PER BUDGET SCHEDULE | <u>9,000</u> |
| I106048 | PLANNING SCHEME AMENDMENT FEES | 10,000 |
| | FEES AS PER BUDGET SCHEDULE | <u>10,000</u> |
| TOTAL OPERATING INCOME | | <u><u>19,000</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 10 COMMUNITY AMENITIES

OTHER COMMUNITY AMENITIES

Operating Expenditure

| | | | | |
|---------|------|---|----------------|----------------|
| E107341 | | CEMETERIES MAINTENANCE | | 54,279 |
| | Z7 | Cemetery Maintenance & Grave Digging | | |
| | | WORKS STAFF WAGES | 6,534 | |
| | | WORKS STAFF OVERHEADS | 6,610 | |
| | | PLANT OPERATION COSTS | 9,265 | |
| | | PLANT DEPRECIATION | 5,585 | |
| | | MATERIALS & CONTRACTS | 2,088 | |
| | | | <u>30,083</u> | |
| | B65 | Dalwallinu Cemetery | | |
| | | INCLUDING BUILDINGS & FENCES | | |
| | | WORKS STAFF WAGES | 260 | |
| | | WORKS STAFF OVERHEADS | 263 | |
| | | PLANT DEPRECIATION | 13,973 | |
| | | WATER | 1,000 | |
| | | MATERIALS & CONTRACTS | 8,700 | |
| | | | <u>24,196</u> | |
| E107379 | | TOWNSCAPE PROJECTS | | 100,000 |
| | Z53 | Provision for projects | | |
| | | MATERIALS & CONTRACTS | 100,000 | |
| | | | <u>100,000</u> | |
| E107441 | | PUBLIC AMENITY BUILDING MAINTENANCE | | 32,021 |
| | Q101 | Wubin Ablution Block | | |
| | | BUILDING MTCE OFFICER WAGES | 500 | |
| | | BUILDING MTCE OFFICER OHEADS | 506 | |
| | | BUILDING MTCE PLANT | 88 | |
| | | MATERIALS & CONTRACTS | 6,000 | |
| | | | <u>7,095</u> | |
| | Q10 | Dalwallinu Ablution Block | | |
| | | BUILDING MTCE OFFICER WAGES | 1,251 | |
| | | BUILDING MTCE OFFICER OHEADS | 1,266 | |
| | | BUILDING MTCE PLANT | 220 | |
| | | MATERIALS & CONTRACTS | 6,000 | |
| | | | <u>8,737</u> | |
| | Q94 | Community Arts Building (Creative Arts) | | |
| | | BUILDING MTCE OFFICER WAGES | 250 | |
| | | BUILDING MTCE OFFICER OHEADS | 253 | |
| | | BUILDING MTCE PLANT | 44 | |
| | | MATERIALS & CONTRACTS | 5,000 | |
| | | | <u>5,547</u> | |
| | Q38 | Old Police Courthouse | | |
| | | BUILDING MTCE OFFICER WAGES | 250 | |
| | | BUILDING MTCE OFFICER OHEADS | 253 | |
| | | BUILDING MTCE PLANT | 44 | |
| | | MATERIALS & CONTRACTS | 5,000 | |
| | | | <u>5,547</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

Operating Expenditure

| | | | | |
|------------------------------------|------|--|---------------|------------------------------|
| | Q70 | Kalannie Community Building | | |
| | | BUILDING MTCE OFFICER WAGES | 500 | |
| | | BUILDING MTCE OFFICER OHEADS | 506 | |
| | | BUILDING MTCE PLANT | 88 | |
| | | MATERIALS & CONTRACTS | 4,000 | |
| | | | <u>5,095</u> | |
| E107441 | | PUBLIC AMENITY BUILDING OPERATION COSTS | | 30,226 |
| | J101 | Wubin Ablution Block | | |
| | | CLEANERS WAGES | 8,172 | |
| | | CLEANERS OVERHEADS | 6,507 | |
| | | | <u>14,679</u> | |
| | J10 | Dalwallinu Ablution Block | | |
| | | INSURANCE | 254 | |
| | | ELECTRICITY | 255 | |
| | | RATES & TAXES | 800 | |
| | | CLEANERS WAGES | 5,074 | |
| | | CLEANERS OVERHEADS | 4,040 | |
| | | MATERIALS & CONTRACTS | 1,600 | |
| | | | <u>12,023</u> | |
| | J94 | Community Arts Building (Creative Arts) | | |
| | | INSURANCE | 482 | |
| | | ELECTRICITY | 220 | |
| | | RATES & TAXES | 350 | |
| | | | <u>1,052</u> | |
| | J38 | Old Police Courthouse | | |
| | | ELECTRICITY | 310 | |
| | | GAS | 70 | |
| | | RATES & TAXES | 350 | |
| | | | <u>730</u> | |
| | J70 | Kalannie Community Building | | |
| | | INSURANCE | 1,741 | |
| | | | <u>1,741</u> | |
| E107900 | | ADMINISTRATION ALLOCATED | | 13,495 |
| | | ADMINISTRATION APPLICABLE TO OTHER COMMUNITY AMENITIES | 13,495 | |
| | | | <u>13,495</u> | |
| E107990 | | DEPRECIATION - PUBLIC CONVENIENCES | | 37,000 |
| | | DEPRECIATION - PUBLIC CONVENIENCES | 37,000 | |
| | | | <u>37,000</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>267,020</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

Operating Income

| | | | |
|-------------------------------|---------------------------------------|--------------|----------------------------|
| I107031 | REIMBURSEMENTS | | 1,500 |
| | ESTIMATE FOR 2017/2018 | <u>1,500</u> | |
| I107046 | CEMETERY FEES (INCLUDING GST) | | 6,000 |
| | FEES & CHARGES AS PER BUDGET SCHEDULE | <u>6,000</u> | |
| I107047 | CEMETERY FEES (EXCLUDING GST) | | 400 |
| | FEES & CHARGES AS PER BUDGET SCHEDULE | <u>400</u> | |
| TOTAL OPERATING INCOME | | | <u><u>7,900</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

PUBLIC HALLS & CIVIC CENTRES

Operating Expenditure

| | | | |
|---------|------|--------------------------------------|---------------|
| E111340 | | PUBLIC HALLS BUILDINGS | |
| | | OPERATIONAL COSTS | 82,033 |
| | J41 | Kalannie Town Hall | |
| | | BUILDING & CONTENTS INSURANCE | 2,156 |
| | | ELECTRICITY | 4,770 |
| | | GAS | 65 |
| | | RUBBISH REMOVAL CHARGES/ESL | 305 |
| | | CLEANING WAGES | 3,382 |
| | | CLEANING OVERHEADS | 2,693 |
| | | CLEANING MATERIALS | 250 |
| | | WATER RATES & CONSUMPTION | 600 |
| | | | <hr/> |
| | | | 14,222 |
| | J8 | Dalwallinu Town Hall | |
| | | BUILDING & CONTENTS INSURANCE | 3,227 |
| | | ELECTRICITY | 360 |
| | | RUBBISH REMOVAL CHARGES/ESL | 700 |
| | | | <hr/> |
| | | | 4,287 |
| | J118 | Dalwallinu Discovery Centre | |
| | | BUILDING & CONTENTS INSURANCE | 7,496 |
| | | ELECTRICITY | 20,000 |
| | | RUBBISH REMOVAL CHARGES/ESL | 2,800 |
| | | CLEANING WAGES | 11,275 |
| | | CLEANING OVERHEADS | 8,978 |
| | | WATER RATES & CONSUMPTION | 3,000 |
| | | | <hr/> |
| | | | 53,549 |
| | J44 | Buntine Town Hall | |
| | | ELECTRICITY | 430 |
| | | CLEANING WAGES | 1,127 |
| | | CLEANING OVERHEADS | 898 |
| | | WATER RATES & CONSUMPTION | 30 |
| | | | <hr/> |
| | | | 2,485 |
| | J43 | Pithara Town Hall Supper Room | |
| | | ELECTRICITY | 200 |
| | | CLEANING WAGES | 3,382 |
| | | CLEANING OVERHEADS | 2,693 |
| | | WATER RATES & CONSUMPTION | 200 |
| | | | <hr/> |
| | | | 6,476 |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

Operating Expenditure

| | | | |
|---------|--------------------------------------|--------------|---------------|
| J42 | Wubin Town Hall | | |
| | ELECTRICITY | 600 | |
| | RUBBISH REMOVAL CHARGES/ESL | 323 | |
| | WATER RATES & CONSUMPTION | 90 | |
| | | <u>1,013</u> | |
| E111341 | PUBLIC HALLS BUILDINGS | | |
| | MAINTENANCE COSTS | | 37,078 |
| Q41 | Kalannie Town Hall | | |
| | BUILDING MTCE OFFICER WAGES | 1,251 | |
| | BUILDING MTCE OFFICER OHEADS | 1,266 | |
| | BUILDING MTCE PLANT | 220 | |
| | MATERIALS & CONTRACTS | 7,000 | |
| | | <u>9,737</u> | |
| Q8 | Dalwallinu Town Hall | | |
| | BUILDING MTCE OFFICER WAGES | 751 | |
| | BUILDING MTCE OFFICER OHEADS | 759 | |
| | BUILDING MTCE PLANT | 132 | |
| | MATERIALS & CONTRACTS | 2,000 | |
| | | <u>3,642</u> | |
| Q118 | Dalwallinu Discovery Centre | | |
| | BUILDING MTCE OFFICER WAGES | 1,939 | |
| | BUILDING MTCE OFFICER OHEADS | 1,962 | |
| | BUILDING MTCE PLANT | 341 | |
| | MATERIALS & CONTRACTS | 5,000 | |
| | | <u>9,242</u> | |
| Q44 | Buntine Town Hall | | |
| | BUILDING MTCE OFFICER WAGES | 751 | |
| | BUILDING MTCE OFFICER OHEADS | 759 | |
| | BUILDING MTCE PLANT | 132 | |
| | MATERIALS & CONTRACTS | 1,500 | |
| | | <u>3,142</u> | |
| Q43 | Pithara Town Hall/Supper Room | | |
| | BUILDING MTCE OFFICER WAGES | 2,002 | |
| | BUILDING MTCE OFFICER OHEADS | 2,025 | |
| | BUILDING MTCE PLANT | 352 | |
| | MATERIALS & CONTRACTS | 2,500 | |
| | | <u>6,879</u> | |
| Q42 | Wubin Town Hall/Supper Room | | |
| | BUILDING MTCE OFFICER WAGES | 1,001 | |
| | BUILDING MTCE OFFICER OHEADS | 1,013 | |
| | BUILDING MTCE PLANT | 176 | |
| | MATERIALS & CONTRACTS | 1,500 | |
| | | <u>3,689</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

| | | | |
|---------|---|----------------|------------------------------|
| Q90 | Wubin CWA Hall | | |
| | BUILDING MTCE OFFICER WAGES | 250 | |
| | BUILDING MTCE OFFICER OHEADS | 253 | |
| | BUILDING MTCE PLANT | 44 | |
| | MATERIALS & CONTRACTS | <u>200</u> | |
| | | 747 | |
| E111600 | INTEREST ON LOAN 157 - DDC | | 41,237 |
| | INTEREST COSTS ON LOAN OF \$1,000,000 TAKEN OUT IN 2009 FOR 10 YEARS ENDING APR 2019 WITH A RESIDUAL AMOUNT OF \$659,220.68 | <u>41,237</u> | |
| E111900 | ADMINISTRATION ALLOCATED PUBLIC HALLS | | 20,898 |
| | ADMINISTRATION APPLICABLE TO OPERATION OF PUBLIC HALLS | <u>20,898</u> | |
| E111990 | DEPRECIATION PUBLIC HALLS | | 170,000 |
| | ALLOWANCE FOR DEPRECIATION BUILDINGS, FURNISHINGS & EQUIPMENT | <u>170,000</u> | |
| | TOTAL OPERATING EXPENDITURE | | <u><u>351,246</u></u> |
| | Operating Income | | |
| I111001 | BUNTINE HALL HIRE FEES | | 50 |
| | HIRE CHARGES AS PER BUDGET SCHEDULE | <u>50</u> | |
| I111002 | DALWALLINU HALL HIRE FEES | | 1,500 |
| | HIRE CHARGES AS PER BUDGET SCHEDULE | <u>1,500</u> | |
| I111003 | KALANNIE HALL HIRE FEES | | 500 |
| | HIRE CHARGES AS PER BUDGET SCHEDULE | <u>500</u> | |
| I111004 | PITHARA SUPPER ROOM HIRE FEES | | 50 |
| | HIRE CHARGES AS PER BUDGET SCHEDULE | <u>50</u> | |
| I111006 | WUBIN HALL LEASE | | 100 |
| | NC Malleefowl Pres Group HIRE CHARGES AS PER BUDGET SCHEDULE | <u>100</u> | |
| I111007 | LEASE PAYMENTS - RABOBANK | | 22,762 |
| | 11 MONTH LEASE EXPIRING 31 MAY 2018 | <u>22,762</u> | |
| I111008 | DALWALLINU DISCOVERY CENTRE HIRE | | 6,000 |
| | HIRE CHARGES AS PER BUDGET SCHEDULE | <u>6,000</u> | |
| I111031 | REIMBURSEMENTS | | 9,000 |
| | REIMBURSEMENTS OF COSTS INCURRED ABOVE | <u>9,000</u> | |
| | TOTAL OPERATING INCOME | | <u><u>39,962</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

Operating Expenditure

| | | | | |
|------------------------------------|-----|--|---------------|-----------------------|
| E112200 | | DALWALLINU AQUATIC CENTRE MANAGER | | 94,284 |
| | | SALARIES & ALLOWANCES | 78,789 | |
| | | SUPERANNUATION | 11,273 | |
| | | SICK LEAVE CASH OUT SCHEME | 1,495 | |
| | | WORKERS COMPENSATION | 2,128 | |
| | | STAFF EXPENSES | <u>600</u> | |
| E112341 | Q95 | DALWALLINU AQUATIC CENTRE BUILDING MAINTENANCE | | 29,258 |
| | | BUILDING MTCE OFFICER WAGES | 4,004 | |
| | | BUILDING MTCE OFFICER OHEADS | 4,050 | |
| | | BUILDING MTCE PLANT | 704 | |
| | | OTHER MATERIALS & CONTRACTORS | <u>20,500</u> | |
| E112340 | J95 | DALWALLINU AQUATIC CENTRE BUILDING OPERATION | | 27,838 |
| | | INSURANCE | 2,545 | |
| | | ELECTRICITY | 14,000 | |
| | | GAS | 4,080 | |
| | | TELEPHONE | 600 | |
| | | RUBBISH REMOVAL CHARGES | 550 | |
| | | CLEANING WAGES | 2,819 | |
| | | CLEANING OVERHEADS | 2,245 | |
| | | WATER RATES & CONSUMPTION | <u>1,000</u> | |
| E112400 | | TRAINING & CONFERENCE COSTS | | 1000 |
| | | (INCLUDES ACCOMMODATION, MEALS, REGISTRATION FEES & OTHER EXPENSES) ANNUAL CONFERENCE ATTENDANCE COSTS OF S/POOL MGR MEETINGS AND OTHER MEETINGS/CONFERENCES & TRAINING COSTS | <u>1000</u> | |
| E112450 | | SWIMMING POOL MANAGERS HOUSING ALLOCATED | | 779 |
| | | COSTS FOR SWIMMING POOL MANAGERS HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :- Aquatic Centre Mgr House - 70 McNeill St | <u>779</u> | |
| E112900 | | ADMINISTRATION ALLOCATED | | 13,286 |
| | | DALWALLINU SWIMMING POOL | | |
| | | ADMINISTRATION APPLICABLE TO MANAGEMENT & OPERATION OF THE SWIMMING POOL | <u>13,286</u> | |
| E112990 | | DEPRECIATION SWIMMING POOL | | 21,500 |
| | | BUILDINGS, BOWL & IMPROVEMENTS | | |
| | | ALLOWANCE FOR DEPRECIATION | <u>21,500</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u>187,945</u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

Operating Income

| | | |
|-------------------------------|--------------------------------------|-----------------------------|
| I112046 | SWIMMING POOL ENTRANCE FEES | 24,500 |
| | FEES AS PER BUDGET SCHEDULE | <u>24,500</u> |
| | | |
| I112050 | GRANT - STATE POOL SUBSIDY | 32,000 |
| | AVAILABLE FUNDING FOR SPECIFIC COSTS | <u>32,000</u> |
| | | |
| TOTAL OPERATING INCOME | | <u><u>56,500</u></u> |

OTHER RECREATION & SPORT - GROUNDS & RESERVES

Operating Expenditure

| | | |
|---------|---|----------------|
| E113195 | COMMUNITY GRANT SCHEME | 22,800 |
| | ANNUAL ALLOWANCE AS PER POLICY INCLUDING CARRIED FORWARD \$2800 Kalannie CWA roof | <u>22,800</u> |
| | | |
| E113341 | PARKS & GARDENS | 254,185 |
| | Z34 Memorial Park Dalwallinu | |
| | WORKS STAFF WAGES | 12,496 |
| | WORKS STAFF OVERHEADS | 12,641 |
| | PLANT OPERATION COSTS | 6,393 |
| | PLANT DEPRECIATION | 1,980 |
| | BUILDING MTCE OFFICER WAGES | 1,251 |
| | BUILDING MTCE OFFICER OHEADS | 1,266 |
| | BUILDING MTCE PLANT | 220 |
| | INSURANCE | 59 |
| | MATERIALS & CONTRACTS | <u>4,000</u> |
| | | 40,305 |
| | Z35 Richardson Park | |
| | WORKS STAFF WAGES | 8,521 |
| | WORKS STAFF OVERHEADS | 8,620 |
| | PLANT OPERATION COSTS | 4,895 |
| | PLANT DEPRECIATION | 1,620 |
| | INSURANCE | 533 |
| | MATERIALS & CONTRACTS | <u>5,000</u> |
| | | 29,188 |
| | Z36 Shire Admin Gardens | |
| | WORKS STAFF WAGES | 4,321 |
| | WORKS STAFF OVERHEADS | 4,371 |
| | PLANT OPERATION COSTS | 1,411 |
| | PLANT DEPRECIATION | 780 |
| | MATERIALS & CONTRACTS | <u>750</u> |
| | | 11,632 |

SHIRE OF DALWALLINU
2017/18 BUDGET

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

| | | |
|-----|--|---------------|
| Z37 | DDC Gardens | |
| | WORKS STAFF WAGES | 5,143 |
| | WORKS STAFF OVERHEADS | 5,203 |
| | PLANT OPERATION COSTS | 2,388 |
| | PLANT DEPRECIATION | 525 |
| | MATERIALS & CONTRACTS | 150 |
| | | 13,409 |
| Z38 | CBD Garden Maintenance | |
| | WORKS STAFF WAGES | 10,771 |
| | WORKS STAFF OVERHEADS | 10,896 |
| | PLANT OPERATION COSTS | 2,213 |
| | PLANT DEPRECIATION | 1,200 |
| | MATERIALS & CONTRACTS | 1,000 |
| | | 26,080 |
| Z39 | Medical Centre Gardens Maintenance | |
| | WORKS STAFF WAGES | 4,993 |
| | WORKS STAFF OVERHEADS | 5,051 |
| | PLANT OPERATION COSTS | 2,088 |
| | PLANT DEPRECIATION | 1,125 |
| | MATERIALS & CONTRACTS | 250 |
| | | 13,506 |
| Z16 | Kalannie Parks and Gardens Maintenance | |
| | WORKS STAFF WAGES | 3,534 |
| | WORKS STAFF OVERHEADS | 3,575 |
| | PLANT OPERATION COSTS | 1,308 |
| | PLANT DEPRECIATION | 889 |
| | ELECTRICITY | 130 |
| | WATER | 500 |
| | OTHER MATERIALS & CONTRACTORS | 36,615 |
| | | 46,550 |
| Z17 | Wubin, Pithara, Buntine Parks & Gardens | |
| | WORKS STAFF WAGES | 17,345 |
| | WORKS STAFF OVERHEADS | 17,547 |
| | PLANT OPERATION COSTS | 6,274 |
| | PLANT DEPRECIATION | 4,226 |
| | WATER | 700 |
| | OTHER MATERIALS & CONTRACTORS | 1,235 |
| | | 47,328 |
| Z18 | Dalwallinu Oval Dam Maintenance | |
| | WORKS STAFF WAGES | 2,827 |
| | WORKS STAFF OVERHEADS | 2,860 |
| | PLANT OPERATION COSTS | 375 |
| | PLANT DEPRECIATION | 225 |
| | ELECTRICITY | 4,500 |
| | OTHER MATERIALS & CONTRACTORS | 15,400 |
| | | 26,187 |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

OTHER RECREATION & SPORT - GROUNDS & RESERVES (CONT)

Operating Expenditure

| | | | | |
|---------|-----|--|---------------------------------|----------------|
| E113342 | | OVALS | | 103,572 |
| | Z5 | Dalwallinu Oval Maintenance | | |
| | | WORKS STAFF WAGES | 19,368 | |
| | | WORKS STAFF OVERHEADS | 19,593 | |
| | | PLANT OPERATION COSTS | 6,183 | |
| | | PLANT DEPRECIATION | 2,035 | |
| | | OTHER MATERIALS & CONTRACTORS | <u>21,000</u> | |
| | | | 68,179 | |
| | Z6 | Kalannie Oval Maintenance | | |
| | | WORKS STAFF WAGES | 4,919 | |
| | | WORKS STAFF OVERHEADS | 4,976 | |
| | | PLANT OPERATION COSTS | 3,463 | |
| | | PLANT DEPRECIATION | 1,535 | |
| | | WATER | 2,000 | |
| | | OTHER MATERIALS & CONTRACTORS | <u>18,500</u> | |
| | | | 35,393 | |
| E113350 | | DONATION TO KALANNIE FOOTBALL CLUB | | 2,000 |
| | | ALLOWANCE FOR CLUB TO ASSIST WITH OVAL MAINTENANCE | <u>2,000</u> | |
| E113439 | | CONSULTANT COSTS - RECREATION CENTRE | | 130,000 |
| | | PLANNING AND DESIGN COSTS FOR THE UPGRADE OF THE DALWALLINU RECREATION CENTRE STRUCTUR PRECINCT AREA | <u>30,000</u> <u>100,000</u> | |
| E113441 | | RECREATION CENTRE MAINTENANCE | | 59,310 |
| | Q5 | Dalwallinu Recreation Centre | | |
| | | BUILDING MTCE OFFICER WAGES | 4,629 | |
| | | BUILDING MTCE OFFICER OHEADS | 4,683 | |
| | | BUILDING MTCE PLANT | 814 | |
| | | OTHER MATERIALS & CONTRACTORS | <u>18,500</u> | |
| | | | 28,626 | |
| | Q85 | Kalannie Sports Pavillion | | |
| | | BUILDING MTCE OFFICER WAGES | 2,502 | |
| | | BUILDING MTCE OFFICER OHEADS | 2,531 | |
| | | BUILDING MTCE PLANT | 440 | |
| | | OTHER MATERIALS & CONTRACTORS | <u>8,000</u> | |
| | | | 13,474 | |

SHIRE OF DALWALLINU
2017/18 BUDGET

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

Operating Expenditure

| | | | | |
|---------|-------------|---|---------------|---------------|
| | Q112 | Wubin Sports Pavillion | | |
| | | BUILDING MTCE OFFICER WAGES | 1,251 | |
| | | BUILDING MTCE OFFICER OHEADS | 1,266 | |
| | | BUILDING MTCE PLANT | 220 | |
| | | OTHER MATERIALS & CONTRACTORS | 5,000 | |
| | | | <u>7,737</u> | |
| | Q7 | Pithara Sports Pavillion (McIntosh Park) | | |
| | | BUILDING MTCE OFFICER WAGES | 2,502 | |
| | | BUILDING MTCE OFFICER OHEADS | 2,531 | |
| | | BUILDING MTCE PLANT | 440 | |
| | | OTHER MATERIALS & CONTRACTORS | 4,000 | |
| | | | <u>9,474</u> | |
| E113440 | | RECREATION CENTRE OPERATION COSTS | | 59,487 |
| | J5 | Dalwallinu Recreation Centre | | |
| | | BUILDING & CONTENTS INSURANCE | 11,449 | |
| | | ELECTRICITY | 8,000 | |
| | | GAS | 300 | |
| | | RUBBISH REMOVAL CHARGES | 7,000 | |
| | | CLEANING WAGES | 6,765 | |
| | | CLEANING OVERHEADS | 5,387 | |
| | | WATER | 340 | |
| | | | <u>39,241</u> | |
| | J85 | Kalannie Sports Pavillion | | |
| | | BUILDING & CONTENTS INSURANCE | 2,370 | |
| | | ELECTRICITY | 5,760 | |
| | | GAS | 270 | |
| | | RUBBISH REMOVAL CHARGES | 1,350 | |
| | | CLEANING WAGES | 2,255 | |
| | | CLEANING OVERHEADS | 1,796 | |
| | | WATER | 2,000 | |
| | | | <u>15,801</u> | |
| | J112 | Wubin Sports Pavillion | | |
| | | BUILDING & CONTENTS INSURANCE | 1,741 | |
| | | ELECTRICITY | 1,020 | |
| | | CLEANING MATERIALS | 100 | |
| | | WATER | 20 | |
| | | | <u>2,881</u> | |
| | J7 | Pithara Sports Pavillion (McIntosh Park) | | |
| | | ELECTRICITY | 1,000 | |
| | | GAS | 65 | |
| | | WATER | 500 | |
| | | | <u>1,565</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

| | | | | |
|---------|------|--|---------------|---------------|
| E113540 | | SPORTING GROUNDS & SURROUNDS | | |
| | | MAINTENANCE | | |
| | Z31 | Dalwallinu Recreation Grounds & Surrounds | | 14,326 |
| | | WORKS STAFF WAGES | 5,039 | |
| | | WORKS STAFF OVERHEADS | 5,097 | |
| | | PLANT OPERATION COSTS | 1,572 | |
| | | PLANT DEPRECIATION | 2,119 | |
| | | OTHER MATERIALS & CONTRACTS | 500 | |
| | | | <hr/> | |
| | | | 14,326 | |
| E113544 | | SPORTING CLUBS & FACILITIES MAINTENANCE | | |
| | Q59 | Dalwallinu Sports Club Residence | | 13,888 |
| | | BUILDING MTCE OFFICER WAGES | 751 | |
| | | BUILDING MTCE OFFICER OHEADS | 759 | |
| | | BUILDING MTCE PLANT | 132 | |
| | | OTHER MATERIALS & CONTRACTS | 1,132 | |
| | | | <hr/> | |
| | | | 2,774 | |
| | Q58 | Dalwallinu Squash Club | | |
| | | BUILDING MTCE OFFICER WAGES | 751 | |
| | | BUILDING MTCE OFFICER OHEADS | 759 | |
| | | BUILDING MTCE PLANT | 132 | |
| | | OTHER MATERIALS & CONTRACTS | 1,132 | |
| | | | <hr/> | |
| | | | 2,774 | |
| | Q68 | Kalannie Sports Club | | |
| | | BUILDING MTCE OFFICER WAGES | 1,251 | |
| | | BUILDING MTCE OFFICER OHEADS | 1,266 | |
| | | BUILDING MTCE PLANT | 220 | |
| | | OTHER MATERIALS & CONTRACTS | 1,220 | |
| | | | <hr/> | |
| | | | 3,957 | |
| | Q125 | Kalannie Sports Club Managers House | | |
| | | BUILDING MTCE OFFICER WAGES | 250 | |
| | | BUILDING MTCE OFFICER OHEADS | 253 | |
| | | BUILDING MTCE PLANT | 44 | |
| | | OTHER MATERIALS & CONTRACTS | 1,044 | |
| | | | <hr/> | |
| | | | 1,591 | |
| | Q56 | Dalwallinu Sports Club | | |
| | | WATER | 500 | |
| | | PEST CONTROL | 500 | |
| | | FIRE EXTINGUISHER MAINTENANCE | 200 | |
| | | BUILDING MTCE OFFICER WAGES | 250 | |
| | | BUILDING MTCE OFFICER OHEADS | 253 | |
| | | BUILDING MTCE PLANT | 44 | |
| | | OTHER MATERIALS & CONTRACTS | 1,044 | |
| | | | <hr/> | |
| | | | 2,791 | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

Operating Expenditure

| | | | |
|------------------------------------|--|----------------|--------------------------------|
| E113543 | SPORTING CLUBS & FACILITIES | | 15,991 |
| | OPERATION COSTS | | |
| J59 | Dalwallinu Sports Club Residence | | |
| | INSURANCE | 469 | |
| | ELECTRICITY | 2,000 | |
| | | <u>2,469</u> | |
| J58 | Dalwallinu Squash Courts | | |
| | ELECTRICITY | 250 | |
| | | <u>250</u> | |
| J68 | Kalannie Sports Club | | |
| | INSURANCE | 2,879 | |
| | | <u>2,879</u> | |
| J125 | Kalannie Sports Club Mgr House | | |
| | INSURANCE | 402 | |
| | RATES & TAXES | 365 | |
| | WATER | 500 | |
| | | <u>1,267</u> | |
| J62 | Pithara Bowling Club | | |
| | RATES & TAXES | 65 | |
| | | <u>65</u> | |
| J64 | Buntine Bowling & Tennis Clubs | | |
| | ELECTRICITY | 130 | |
| | RATES & TAXES | 65 | |
| | | <u>195</u> | |
| J56 | Dalwallinu Sports Club | | |
| | INSURANCE | 2,866 | |
| | ELECTRICITY | 6,000 | |
| | | <u>8,866</u> | |
| E113541 | CONTRIBUTION - CW WINTER SPORTS OFFICER | | 2,500 |
| | DONATION GRANTED BY SHIRE TO SUPPORT REGIONAL OFFICER | 2,500 | |
| | | <u>2,500</u> | |
| E113900 | ADMINISTRATION ALLOCATED OTHER RECREATION | | 54,127 |
| | ADMINISTRATION APPLICABLE TO OPERATION OF OTHER SPORTS & RECREATION | 54,127 | |
| | | <u>54,127</u> | |
| E113990 | DEPRECIATION RECREATION RESERVES & GROUNDS | | 390,000 |
| | ALLOWANCE FOR DEPRECIATION STRUCTURES & IMPROVEMENTS | 390,000 | |
| | | <u>390,000</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>1,235,185</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

Operating Income

| | | | |
|-------------------------------|---|------------------|--------------------------------|
| I113031 | REIMBURSEMENTS | | 18,000 |
| | INSURANCE AND ELECTRICITY CHARGES REPAID BY SPORTING ORGANISATIONS | <u>18,000</u> | |
| I113044 | DALWALLINU RECREATION CENTRE HIRE FEES | | 15,000 |
| | CHARGES /FEES AS PER BUDGET SCHEDULE | <u>15,000</u> | |
| I113046 | RESERVE HIRE FEES | | 731 |
| | CHARGES /FEES AS PER BUDGET SCHEDULE | <u>731</u> | |
| I113144 | KALANNIE RECREATION CENTRE HIRE FEES | | 500 |
| | CHARGES /FEES AS PER BUDGET SCHEDULE | <u>500</u> | |
| I113079 | GRANT - BUILDING BETTER REGIONS | | 2,502,871 |
| | FOR RECREATION BUILDINGS UPGRADE | <u>2,502,871</u> | |
| I113080 | GRANT - RECREATION PRECINCT | | 1,300,000 |
| | LOTTERYWEST GRANT RE RECREATION PRECINCT | <u>1,300,000</u> | |
| I113078 | GRANT - COMMUNITY CONTRIBUTION | | 20,000 |
| | CASH AND IN-KIND SUPPORT FOR RECREATION | 15,000 | |
| | CASH AND IN-KIND SUPPORT FOR PARK TOILET | <u>5,000</u> | |
| I113081 | GRANT - RICHARDSON PARK TOILET | | 40,000 |
| | LOTTERYWEST GRANT RE PARK TOILET | <u>40,000</u> | |
| TOTAL OPERATING INCOME | | | <u><u>3,897,102</u></u> |

TELEVISION & RADIO RE- BROADCASTING

Operating Expenditure

| | | | |
|------------------------------------|--|--------------|-----------------------------|
| E107541 | FM RADIO TRANSMITTER (XANTIPPE) | | 1,300 |
| | ELECTRICITY | 800 | |
| | MATERIALS & CONTRACTS | <u>500</u> | |
| E114340 | TV & RADIO RE-TRANSMISSION MAINTENANCE | | 8,500 |
| | OPERATIONAL COSTS TO OPERATE TV & RADIO RE-BROADCASTING SERVICE | | |
| | OTHER MATERIALS & CONTRACTS | <u>8,500</u> | |
| E114900 | ADMINISTRATION ALLOCATED TELEVISION & RADIO | | 2,499 |
| | ADMINISTRATION APPLICABLE TO OPERATION OF TELEVISION & RADIO | <u>2,499</u> | |
| Operating Expenditure | | | |
| E114990 | DEPRECIATION | | 3,700 |
| | ALLOWANCE FOR THE DEPRECIATION OF TV & RADIO EQUIPMENT | <u>3,700</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>15,999</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

LIBRARIES

Operating Expenditure

| | | | |
|---------|---|-----------|-----------|
| E115180 | INSURANCE | | 98 |
| | ALLOWANCE FOR THE INSURANCE OF LIBRARY STOCK | <u>98</u> | |

Operating Expenditure

| | | | |
|---------|---|---------------|---------------|
| E115340 | DALWALLINU LIBRARY OPERATION | | 5,785 |
| | POSTAGE | 700 | |
| | FREIGHT | 700 | |
| | PERIODICALS | 1,000 | |
| | AMLIB ANNUAL LICENSE | 1,700 | |
| | OTHER MATERIALS FOR LIBRARY OPERATION | <u>1,685</u> | |
| E115900 | ADMINISTRATION ALLOCATED LIBRARY OPERATION | | 51,585 |
| | ADMINISTRATION APPLICABLE TO LIBRARY OPERATION | <u>51,585</u> | |

| | | | |
|------------------------------------|--|--|-----------------------------|
| TOTAL OPERATING EXPENDITURE | | | <u><u>57,467</u></u> |
|------------------------------------|--|--|-----------------------------|

Operating Income

| | | | |
|---------|--------------------------------------|------------|------------|
| I115043 | LIBRARY FINES & PENALTIES | | 100 |
| | CHARGES FOR LOST OR DAMAGE BOOKS | <u>100</u> | |

| | | | |
|-------------------------------|--|--|--------------------------|
| TOTAL OPERATING INCOME | | | <u><u>100</u></u> |
|-------------------------------|--|--|--------------------------|

OTHER CULTURE

Operating Expenditure

| | | | | |
|---------|-----|---|--------------|---------------|
| E116330 | | DALWALLINU AGRICULTURAL SOCIETY | | 4,000 |
| | | DONATION - ANNUAL PROVISION | <u>4,000</u> | |
| E116331 | | COMMUNITY PROJECTS | | 5,000 |
| | | PROJECT COSTS | <u>5,000</u> | |
| E116363 | X7 | AGRICULTURAL SHOW | | 10,452 |
| | | WORKS STAFF WAGES | 4,500 | |
| | | WORKS STAFF OVERHEADS | 4,552 | |
| | | PLANT OPERATION COSTS | 500 | |
| | | PLANT DEPRECIATION | 400 | |
| | | OTHER MATERIALS & CONTRACTS | <u>500</u> | |
| E116364 | Z29 | ARTS DISPLAYS & FESTIVALS/EVENTS | | 10,441 |
| | | WORKS STAFF WAGES | 3,500 | |
| | | WORKS STAFF OVERHEADS | 3,541 | |
| | | PLANT OPERATION COSTS | 500 | |
| | | PLANT DEPRECIATION | 400 | |
| | | OTHER MATERIALS & CONTRACTS | <u>2500</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 11 RECREATION & CULTURE

OTHER CULTURE (CONT)

| | | | |
|------------------------------------|--|--------------|-----------------------------|
| E116366 | PIONEER WALL PLAQUES | | 1,000 |
| | ARROW BRONZE COSTS FOR 2017/2018 | <u>1,000</u> | |
| E116900 | ADMINISTRATION ALLOCATED | | 3,200 |
| | ADMINISTRATION APPLICABLE TO SUPPORT FOR COMMUNITY PROJECTS | <u>3,200</u> | |
| E116990 | DEPRECIATION | | 500 |
| | ALLOWANCE FOR ANNUAL DEPRECIATION | <u>500</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>34,593</u></u> |
| Operating Income | | | |
| I116031 | REIMBURSEMENTS | | 1,000 |
| | REIMBURSEMENT OF PIONEER WALL PLAQUE COSTS | <u>1,000</u> | |
| TOTAL OPERATING INCOME | | | <u><u>1,000</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 12 TRANSPORT

STREETS & ROAD CONSTRUCTION

Operating Income

| | | |
|-------------------------------|---|--------------------------------------|
| I121055 | MAIN ROADS REGIONAL ROAD GRANT AS APPROVED BY WBN RRG | 163,265 <u>163,265</u> |
| I121056 | ROADS TO RECOVERY GRANT GRANT FEDERAL GOVERNMENT PROGRAMME ALLOCATED TO VARIOUS ROADS | 1,037,012 <u>1,037,012</u> |
| I121060 | GRANT - WANDRRA FLOOD DAMAGE WORKS GRANT FEDERAL GOVERNMENT PROGRAMME FUNDS RECEIVED VIA MAIN ROADS WA claim 2 balance \$800,000 claim 3 \$1,500,000 claim 4 estimate \$3,690,000 less \$150,000 | 5,840,000 <u>5,840,000</u> |
| TOTAL OPERATING INCOME | | <u><u>7,040,277</u></u> |

Capital Expenditure

| | | |
|---------|--|---|
| E121700 | REGIONAL ROAD GROUP R0241 Dalwallinu-Kalannie Rd CONTRACTOR & MATERIALS | 244,898 <u>244,898</u> 244,898 |
| E121730 | ROAD PROGRAM (OWN WORKS) Wubin East Rd - widen seal to 7m on crests and curves R0030 SALARIES & WAGES OVERHEADS PLANT OPERATING COSTS CONTRACTOR & MATERIALS DEPRECIATION | 1,387,562 34,975 34,975 38,147 201,690 18,753 <u>328,540</u> |
| | R0010 Carter Rd - gravel resheeting SALARIES & WAGES OVERHEADS PLANT OPERATING COSTS CONTRACTOR & MATERIALS DEPRECIATION | 20,266 20,266 18,467 36,787 8,885 <u>104,671</u> |
| | R0007 Pearse Rd - clear and widen formation gravel sheet SALARIES & WAGES OVERHEADS PLANT OPERATING COSTS CONTRACTOR & MATERIALS DEPRECIATION | 21,206 21,206 23,596 56,289 11,424 <u>133,720</u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

| | | | |
|----------------------------|-------|--|------------------|
| | | Ure Rd - verge clear, drainage and gravel sheeting | |
| R0115 | | | |
| | | SALARIES & WAGES | 11,195 |
| | | OVERHEADS | 11,195 |
| | | PLANT OPERATING COSTS | 9,913 |
| | | CONTRACTOR & MATERIALS | 1,657 |
| | | DEPRECIATION | 4,674 |
| | | | <hr/> |
| | | | 38,635 |
| | | Buntine Marchagee Rd - seal and reseal various sections | |
| R0008 | | | |
| | | SALARIES & WAGES | 20,531 |
| | | OVERHEADS | 20,531 |
| | | PLANT OPERATING COSTS | 22,107 |
| | | CONTRACTOR & MATERIALS | 238,615 |
| | | DEPRECIATION | 10,755 |
| | | | <hr/> |
| | | | 312,540 |
| | | Dalwallinu West Rd - widen to 9m pavement and seal to 7m | |
| R0005 | | | |
| | | SALARIES & WAGES | 30,385 |
| | | OVERHEADS | 30,385 |
| | | PLANT OPERATING COSTS | 29,262 |
| | | CONTRACTOR & MATERIALS | 264,564 |
| | | DEPRECIATION | 15,184 |
| | | | <hr/> |
| | | | 369,780 |
| | | Nugadong West Rd - clear verge, shoulder reconstruct and reseal | |
| R0029 | | | |
| | | SALARIES & WAGES | 4,903 |
| | | OVERHEADS | 4,903 |
| | | PLANT OPERATING COSTS | 5,880 |
| | | CONTRACTOR & MATERIALS | 25,928 |
| | | DEPRECIATION | 2,916 |
| | | | <hr/> |
| | | | 44,530 |
| | | Roche St - reseal and line marking | |
| R0244 | | | |
| | | SALARIES & WAGES | 1,716 |
| | | OVERHEADS | 1,716 |
| | | PLANT OPERATING COSTS | 670 |
| | | CONTRACTOR & MATERIALS | 50,745 |
| | | DEPRECIATION | 300 |
| | | | <hr/> |
| | | | 55,147 |
| Capital Expenditure | | | |
| E121720 | | ROADS TO RECOVERY | 1,620,773 |
| RTR | R0026 | Locke Road - construct and seal to 7m | |
| | | SALARIES & WAGES | 16,956 |
| | | OVERHEADS | 16,956 |
| | | PLANT OPERATING COSTS | 15,645 |
| | | CONTRACTOR & MATERIALS | 78,218 |
| | | DEPRECIATION | 7,820 |
| | | | <hr/> |
| | | | 135,595 |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

Capital Expenditure

| | | | | |
|---------|-------|--|----------------|---------------|
| E121720 | | ROADS TO RECOVERY (CONT) | | |
| RTR | | Miling North Rd - widen inside curves to 8m seal | | |
| | R0085 | | | |
| | | SALARIES & WAGES | 10,370 | |
| | | OVERHEADS | 10,370 | |
| | | PLANT OPERATING COSTS | 9,288 | |
| | | CONTRACTOR & MATERIALS | 16,428 | |
| | | DEPRECIATION | 4,552 | |
| | | | <hr/> | |
| | | | 51,007 | |
| RTR | | Rabbit Proof Fence Rd - construct and seal to 7m | | |
| | R0094 | | | |
| | | SALARIES & WAGES | 25,087 | |
| | | OVERHEADS | 25,087 | |
| | | PLANT OPERATING COSTS | 28,817 | |
| | | CONTRACTOR & MATERIALS | 185,654 | |
| | | DEPRECIATION | 14,830 | |
| | | | <hr/> | |
| | | | 279,474 | |
| RTR | | Sanderson Rd - widen seal to 7m and reseal 800m | | |
| | R0014 | | | |
| | | SALARIES & WAGES | 28,805 | |
| | | OVERHEADS | 28,805 | |
| | | PLANT OPERATING COSTS | 30,657 | |
| | | CONTRACTOR & MATERIALS | 168,086 | |
| | | DEPRECIATION | 15,345 | |
| | | | <hr/> | |
| | | | 271,698 | |
| RTR | | Wubin Gunyidi Rd - reseal two sections 0.14-7.43 & 10.45-17.1 | | |
| | R0243 | | | |
| | | CONTRACTOR & MATERIALS | 364,492 | |
| | | | <hr/> | |
| | | | 364,492 | |
| RTR | | see attached list of roads to be sealed | | |
| | | CONTRACTOR & MATERIALS | 518,506 | |
| | | | <hr/> | |
| | | | 518,506 | |
| E121740 | | FOOTPATH CONSTRUCTION | | 59,859 |
| | R0208 | Stone Way - Wasley to Strickland | | |
| | | SALARIES & WAGES | 415 | |
| | | OVERHEADS | 415 | |
| | | PLANT OPERATING COSTS | 430 | |
| | | CONTRACTOR & MATERIALS | 27,200 | |
| | | DEPRECIATION | 270 | |
| | | | <hr/> | |
| | | | 28,729 | |
| | R0193 | Strickland St - Shannon St to McLevie Way | | |
| | | SALARIES & WAGES | 415 | |
| | | OVERHEADS | 415 | |
| | | PLANT OPERATING COSTS | 430 | |
| | | CONTRACTOR & MATERIALS | 29,600 | |
| | | DEPRECIATION | 270 | |
| | | | <hr/> | |
| | | | 31,129 | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

Capital Expenditure

| | | | | |
|----------------|--|---------------------------------------|--------------|--------------|
| E121750 | | CROSSOVER/CULVERT CONSTRUCTION | | 7,823 |
| | | SALARIES & WAGES | 2,000 | |
| | | OVERHEADS | 2,023 | |
| | | PLANT OPERATING COSTS | 1,000 | |
| | | DEPRECIATION | 800 | |
| | | OTHER MATERIALS & CONTRACTS | 2,000 | |
| | | | <u>7,823</u> | |

TOTAL CAPITAL EXPENDITURE

3,320,914

STREETS & ROAD MAINTENANCE

Operating Expenditure

| | | | | |
|----------------|------------|--|---------------|---------------|
| E122341 | Q87 | DALWALLINU SHIRE DEPOT BUILDING MAINTENANCE | | 22,737 |
| | | BUILDING MTCE OFFICER WAGES | 1,251 | |
| | | BUILDING MTCE OFFICER OHEADS | 1,266 | |
| | | BUILDING MTCE PLANT | 220 | |
| | | MATERIALS & CONTRACTS | <u>20,000</u> | |
| E122340 | J87 | DALWALLINU SHIRE DEPOT BUILDING OPERATION | | 23,643 |
| | | BUILDING & CONTENTS INSURANCE | 2,287 | |
| | | ELECTRICITY | 11,415 | |
| | | TELEPHONE | 1,000 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 865 | |
| | | CLEANERS WAGES | 3,382 | |
| | | CLEANERS OVERHEADS | 2,693 | |
| | | CLEANING MATERIALS | 1,000 | |
| | | WATER RATES & CONSUMPTION | <u>1,000</u> | |
| E122342 | X18 | TOWN VERGE MAINTENANCE | | 76,530 |
| | | WORKS STAFF WAGES | 26,216 | |
| | | WORKS STAFF OVERHEADS | 26,520 | |
| | | PLANT OPERATION COSTS | 12,438 | |
| | | PLANT DEPRECIATION | <u>11,356</u> | |
| E122357 | X4 | FOOTPATH MAINTENANCE | | 23,810 |
| | | WORKS STAFF WAGES | 6,352 | |
| | | WORKS STAFF OVERHEADS | 6,426 | |
| | | PLANT OPERATION COSTS | 2,532 | |
| | | PLANT DEPRECIATION | 1,500 | |
| | | MATERIALS & CONTRACTS | <u>7,000</u> | |
| E122358 | X2 | STREET SWEEPING AND CLEANING | | 70,175 |
| | | WORKS STAFF WAGES | 20,754 | |
| | | WORKS STAFF OVERHEADS | 20,995 | |
| | | PLANT OPERATION COSTS | 9,125 | |
| | | PLANT DEPRECIATION | 7,700 | |
| | | MATERIALS & CONTRACTS | <u>11,600</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

Operating Expenditure

| | | | | |
|---------|-----|--|------------------|------------------|
| E122359 | X3 | STREET TREES | | 36,828 |
| | | WORKS STAFF WAGES | 7,775 | |
| | | WORKS STAFF OVERHEADS | 7,865 | |
| | | PLANT OPERATION COSTS | 3,399 | |
| | | PLANT DEPRECIATION | 1,790 | |
| | | MATERIALS & CONTRACTS | <u>16,000</u> | |
| E122381 | X5 | TRAFFIC SIGNS & CONTROL EQUIPMENT | | 53,742 |
| | | WORKS STAFF WAGES | 8,340 | |
| | | WORKS STAFF OVERHEADS | 8,437 | |
| | | PLANT OPERATION COSTS | 7,965 | |
| | | PLANT DEPRECIATION | 4,500 | |
| | | MATERIALS & CONTRACTS | <u>24,500</u> | |
| E122362 | Z21 | STREET LIGHTING | | 68,000 |
| | | ELECTRICITY | <u>68,000</u> | |
| E122644 | M18 | WANDRRA Claim 2 | | 800,000 |
| | | MATERIALS & CONTRACTS | <u>800,000</u> | |
| E122645 | M19 | WANDRRA Claim3 | | 1,500,000 |
| | | MATERIALS & CONTRACTS | <u>1,500,000</u> | |
| E122651 | M20 | WANDRRA Claim4 | | 3,690,000 |
| | | MATERIALS & CONTRACTS | <u>3,690,000</u> | |
| E122641 | M4 | GENERAL ROAD MAINTENANCE RURAL ROADS | | 302,214 |
| | | WORKS STAFF WAGES | 83,987 | |
| | | WORKS STAFF OVERHEADS | 84,963 | |
| | | PLANT OPERATION COSTS | 37,173 | |
| | | PLANT DEPRECIATION | 45,990 | |
| | | INSURANCE ON SURVEY EQUIPMENT | 51 | |
| | | MATERIALS & CONTRACTS | <u>50,050</u> | |
| E122360 | M6 | ROAD VERGE SPRAYING | | 99,439 |
| | | WORKS STAFF WAGES | 2,477 | |
| | | WORKS STAFF OVERHEADS | 2,506 | |
| | | PLANT OPERATION COSTS | 1,630 | |
| | | PLANT DEPRECIATION | 825 | |
| | | MATERIALS & CONTRACTS | <u>92,000</u> | |
| E122363 | M9 | ROAD VERGE MULCHING | | 230,281 |
| | | WORKS STAFF WAGES | 74,077 | |
| | | WORKS STAFF OVERHEADS | 74,938 | |
| | | PLANT OPERATION COSTS | 39,100 | |
| | | PLANT DEPRECIATION | 29,220 | |
| | | MATERIALS & CONTRACTS | <u>12,945</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

Operating Expenditure

| | | | | |
|------------------------------------|-----|---|------------------|---------------------------------|
| E122541 | X8 | GRAVEL PIT REINSTATEMENTS | | 16,000 |
| | | ALLOWANCE FOR REHABILITATION OF EXISTING GRAVEL PITS | <u>16,000</u> | |
| E122646 | M10 | CULVERTS AND HEADWALLS | | 29,864 |
| | | WORKS STAFF WAGES | 10,139 | |
| | | WORKS STAFFOVERHEADS | 10,257 | |
| | | PLANT OPERATION COSTS | 5,968 | |
| | | PLANT DEPRECIATION | <u>3,500</u> | |
| E122648 | M7 | PATCHING AND POTHoles (BITUMEN) | | 103,266 |
| | | WORKS STAFF WAGES | 25,497 | |
| | | WORKS STAFFOVERHEADS | 25,794 | |
| | | PLANT OPERATION COSTS | 11,725 | |
| | | PLANT DEPRECIATION | 5,250 | |
| | | MATERIALS & CONTRACTS | <u>35,000</u> | |
| E122641 | M8 | RURAL ROADS MAINTENANCE GRADING | | 467,878 |
| | | WORKS STAFF WAGES | 130,493 | |
| | | WORKS STAFFOVERHEADS | 132,009 | |
| | | PLANT OPERATION COSTS | 47,924 | |
| | | PLANT DEPRECIATION | 67,452 | |
| | | MATERIALS & CONTRACTS | <u>90,000</u> | |
| E122652 | M12 | STORM WATER DRAINAGE MAINTENANCE TOWNS | | 34,170 |
| | | WORKS STAFF WAGES | 7,030 | |
| | | WORKS STAFFOVERHEADS | 7,112 | |
| | | PLANT OPERATION COSTS | 10,608 | |
| | | PLANT DEPRECIATION | 5,920 | |
| | | MATERIALS & CONTRACTS | <u>3,500</u> | |
| E122653 | | TRAFFIC MANAGEMENT EQUIPMENT | | 7,000 |
| | | MATERIALS & CONTRACTS | <u>7,000</u> | |
| E122990 | | DEPRECIATION ON INFRASTRUCTURE ASSETS | | 4,000,000 |
| | | ALLOWANCE FOR DEPRECIATION OF ROADS & FOOTPATHS | <u>4,000,000</u> | |
| E122650 | | CONSULTANTS | | 5,000 |
| | | ROBERTS ROAD DAM | <u>5,000</u> | |
| E145850 | | TOOLS | | 5,000 |
| | | ALLOWANCE FOR PURCHASE OF SUNDRY TOOLS FOR 2017/2018 | <u>5,000</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>11,665,576</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

Operating Income

| | | | |
|-------------------------------|--|----------------|------------------------------|
| I122031 | REIMBURSEMENTS & CONTRIBUTIONS | | 500 |
| | MISCELLANEOUS REIMBURSEMENTS | <u>500</u> | |
| I122050 | MAIN ROADS DIRECT GRANT | | 152,975 |
| | USED FOR ROAD PRESERVATION GRANT TO BE RECEIVED 2017/2018 Reduced from \$265,582 | <u>152,975</u> | |
| TOTAL OPERATING INCOME | | | <u><u>153,475</u></u> |

ROAD PLANT PURCHASES

Operating Expenditure

| | | | |
|------------------------------------|-------------------------------|---------------|-----------------------------|
| E123110 | LOSS ON SALE OF ASSETS | | 42,628 |
| | LOSS ON ITEMS SOLD | <u>42,628</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>42,628</u></u> |

Operating Income

| | | | |
|-------------------------------|--|--|------------------------|
| TOTAL OPERATING INCOME | | | <u><u>-</u></u> |
|-------------------------------|--|--|------------------------|

TRAFFIC CONTROL (Vehicle Licensing)

Operating Expenditure

| | | | |
|------------------------------------|---|--------|-----------------------------|
| E124100 | VEHICLE LICENSING COSTS | | 65,109 |
| | 1105 ALLOCATION OF ADMINISTRATION COSTS | 65,109 | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>65,109</u></u> |

Operating Income

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

AERODROMES

Operating Expenditure

| | | | | |
|---------|-----|--|--------------|---------------|
| E124341 | Q74 | DALWALLINU AIRSTRIP MAINTENANCE | | 11,203 |
| | | WORKS STAFF WAGES | 2,230 | |
| | | WORKS STAFF OVERHEADS | 2,256 | |
| | | PLANT OPERATION COSTS | 1,715 | |
| | | PLANT DEPRECIATION | 930 | |
| | | BUILDING MTCE OFFICER WAGES | 250 | |
| | | BUILDING MTCE OFFICER OHEADS | 253 | |
| | | BUILDING MTCE PLANT | 44 | |
| | | ELECTRICITY | 2,000 | |
| | | INSURANCE (NOT BUILDING) | 25 | |
| | | FIRE EXTINGUISHER MAINTENANCE | 500 | |
| | | MATERIALS & CONTRACTS | <u>1,000</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 12 TRANSPORT

AERODROMES (CONT)

Operating Expenditure

| | | | | |
|------------------------------------|-----|--|---------------|-----------------------------|
| E124340 | J74 | DALWALLINU AERODROME BUILDING OPERATION | | 3,240 |
| | | BUILDING & CONTENTS INSURANCE | 214 | |
| | | ELECTRICITY | - | |
| | | CLEANING WAGES | 1,127 | |
| | | CLEANING OVERHEADS | 898 | |
| | | CLEANING MATERIALS | <u>1,000</u> | |
| E124343 | Q75 | KALANNIE AIRSTRIP MAINTENANCE | | 5,622 |
| | | WORKS STAFF WAGES | 1,522 | |
| | | WORKS STAFF OVERHEADS | 1,540 | |
| | | PLANT OPERATION COSTS | 1,624 | |
| | | PLANT DEPRECIATION | <u>936</u> | |
| E124900 | | ADMINISTRATION ALLOCATED AERODROMES | | 1,123 |
| | | ADMINISTRATION APPLICABLE TO AIR STRIPS OPERATION | <u>1,123</u> | |
| E124990 | | DEPRECIATION ON ASSETS | | 21,000 |
| | | ALLOWANCE FOR DEPRECIATION OF BUILDINGS FURNISHINGS & EQUIPMENT | 5,000 | |
| | | INFRASTRUCTURE (STRIP, LIGHTS & FENCING) | <u>16,000</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>42,187</u></u> |
| Operating Income | | | | |
| TOTAL OPERATING INCOME | | | | <u><u>-</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

RURAL SERVICES

Operating Expenditure

| | | | | |
|------------------------------------|-----|--|---------|----------------|
| E131371 | Z4 | NOXIOUS WEEDS & PEST PLANTS | | 26,297 |
| | | ALLOWANCE TO TREAT NOXIOUS WEEDS & PEST PLANTS ON SHIRE CONTROLLED LAND | | |
| | | WORKS STAFF WAGES | 8,125 | |
| | | WORKS STAFF OVERHEADS | 8,219 | |
| | | PLANT OPERATION COSTS | 5,618 | |
| | | PLANT DEPRECIATION | 2,835 | |
| | | MATERIALS & CONTRACTS | 1,500 | |
| E131393 | | DAFWA BRIDGING FUND | | |
| E131380 | | CENTRAL WHEATBELT DECLARED SPECIES GROUP | | 377,968 |
| | | UNSPENT MONEY ON HAND 30/6/17 | 317,968 | |
| | | REGIONAL FUNDED PAYMENTS FOR DOGGERS | 60,000 | |
| E131382 | Z19 | VERMIN CONTROL | | 2,000 |
| | | PROVISION FOR VERMIN CONTROL | 2,000 | |
| E131383 | | MOORE RIVER CATCHMENT COUNCIL | | 500 |
| | | ANNUAL DONATION | 500 | |
| E131385 | | LIEBE GROUP | | 5,000 |
| | | CONTRIBUTION TO SUPPORT THE RESEARCH DONE BY LIEBE IN THE SHIRE OF DALWALLINU | 5,000 | |
| E131381 | | AWI DECLARED SPECIES GROUP - DOG PROGRAMME | | 47,900 |
| | | AWI FUNDS RECEIVED LAST YEAR STILL TO PAY | 47,900 | |
| E131391 | | SHIRE CONTRIBUTION TO CWDSG | | 25,000 |
| | | CONTRIBUTION ON BEHALF OF ALL RATEPAYERS FOR THE REMOVAL OF WILD DOGS 2017/2018 | 25,000 | |
| E131392 | | R4R - RBG TRANSITION PROJECT FUNDING | | 8,361 |
| | | UNSPENT MONEY ON HAND 30/6/17 | 8,361 | |
| E131900 | | ADMINISTRATION ALLOCATED RURAL SERVICES | | 4,745 |
| | | ADMINISTRATION APPLICABLE TO RURAL SERVICES | 4,745 | |
| TOTAL OPERATING EXPENDITURE | | | | 497,770 |
| Operating Income | | | | |
| I131031 | | REIMBURSEMENTS | | 700 |
| | | REIMBURSEMENTS | 700 | |
| I131382 | | CWDSG - CONTRIBUTIONS | | 60,000 |
| | | SHIRE OF KORDA | 10,000 | |
| | | SHIRE OF PERENJORI | 25,000 | |
| | | SHIRE OF DALWALLINU | 25,000 | |
| I131385 | | LEASE PAYMENTS FROM LIEBE GROUP | | 6,000 |
| | | 12 MONTH LEASE ENDING 31 DEC 2017 | 6,000 | |
| TOTAL OPERATING INCOME | | | | 66,700 |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES
TOURISM & AREA PROMOTION**

Operating Expenditure

| | | | | |
|---------|-----|--|---------------|---------------|
| E132176 | | CARAVAN PARK BANK FEES (EFTPOS) | | 1,600 |
| | | PROVISION FOR FEES ASSOCIATED WITH CREDIT CARD PAYMENTS AND DIRECT DEPOSITS | <u>1,600</u> | |
| E132301 | | PURCHASE OF WAJARRI WISDOM | | 300 |
| | | 10 BOOKS AT A TIME PURCHASED FOR RESALE | <u>300</u> | |
| E132341 | | CARAVAN PARKS MAINTENANCE | | 30,809 |
| | Q49 | Dalwallinu Caravan Park | | |
| | | WORKS STAFF WAGES | 2,815 | |
| | | WORKS STAFF OVERHEADS | 2,848 | |
| | | PLANT OPERATION COSTS | 1,103 | |
| | | PLANT DEPRECIATION | 585 | |
| | | BUILDING MTCE OFFICER WAGES | 500 | |
| | | BUILDING MTCE OFFICER OHEADS | 506 | |
| | | BUILDING MTCE PLANT | 88 | |
| | | CLEANING MATERIALS ONLY | 4,800 | |
| | | MATERIALS & CONTRACTS | <u>5,288</u> | |
| | | | 18,533 | |
| | Q6 | Kalannie Caravan Park | | |
| | | WORKS STAFF WAGES | 518 | |
| | | WORKS STAFF OVERHEADS | 524 | |
| | | PLANT OPERATION COSTS | 200 | |
| | | PLANT DEPRECIATION | 120 | |
| | | BUILDING MTCE OFFICER WAGES | 2,502 | |
| | | BUILDING MTCE OFFICER OHEADS | 2,531 | |
| | | BUILDING MTCE PLANT | 440 | |
| | | MATERIALS & CONTRACTS | <u>5,440</u> | |
| | | | 12,276 | |
| E132340 | | CARAVAN PARKS OPERATIONS | | 76,800 |
| | J49 | Dalwallinu Caravan Park | | |
| | | INSURANCE | 884 | |
| | | ELECTRICITY | 35,000 | |
| | | GAS | 7,000 | |
| | | TELEPHONE | 1,700 | |
| | | RATES & TAXES | 8,500 | |
| | | CLEANERS WAGES | 2,125 | |
| | | CLEANERS OVERHEADS | 1,692 | |
| | | WATER | <u>6,000</u> | |
| | | | 67,901 | |
| | J6 | Kalannie Caravan Park | | |
| | | INSURANCE | 348 | |
| | | ELECTRICITY | 3,000 | |
| | | CLEANERS WAGES | 2,255 | |
| | | CLEANERS OVERHEADS | 1,796 | |
| | | WATER | <u>1,500</u> | |
| | | | 8,899 | |

SHIRE OF DALWALLINU
2017/18 BUDGET

SCHEDULE 13 ECONOMIC SERVICES
TOURISM & AREA PROMOTION (CONT)

Operating Expenditure

| | | | | |
|------------------------------------|------|--|----------------|------------------------------|
| E132342 | | CARAVAN PARK CARETAKER SALARIES | | 69,466 |
| | | ALLOWANCE FOR CARETAKER ANNUALLY | | |
| | | SALARIES AND WAGES | 58,673 | |
| | | WORKERS COMPENSATION | 1,555 | |
| | | FRINGE BENEFITS TAX | 1,000 | |
| | | SUPERANNUATION | 8,238 | |
| | | | <u>8,238</u> | |
| E132391 | | WUBIN WHEATBIN MUSEUM | | 1,000 |
| | | CONTRIBUTION TO UPKEEP OF MUSEUM | 1,000 | |
| | | | <u>1,000</u> | |
| E132389 | | TOURISM DEVELOPMENT & PROMOTION | | 50,000 |
| | | CASUAL STAFF ALLOWANCE FOR PEAK PERIOD | 10,000 | |
| | | COSTS FOR WINDMILL IN MAIN STREET | 10,000 | |
| | | ALLOCATION FOR TOURISM PROJECTS | 30,000 | |
| | | | <u>30,000</u> | |
| E132450 | 1108 | CARETAKER HOUSING ALLOCATED | | 9,424 |
| | | COSTS FOR CARETAKER HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 :- | 9,424 | |
| | | | <u>9,424</u> | |
| E132900 | | ADMINISTRATION ALLOCATED | | 67,825 |
| | | TOURISM EVENTS & AREA PROMOTION | | |
| | | ADMINISTRATION APPLICABLE TO TOURISM AND PROMOTION ACTIVITIES | 67,825 | |
| | | | <u>67,825</u> | |
| E132990 | | DEPRECIATION OF TOURISM/PROMOTION STRUCTURES | | 69,000 |
| | | ALLOWANCE FOR ANNUAL DEPRECIATION | 69,000 | |
| | | | <u>69,000</u> | |
| TOTAL OPERATING EXPENDITURE | | | | <u><u>376,223</u></u> |
| Operating Income | | | | |
| I132031 | | REIMBURSEMENTS | | 1,000 |
| | | REIMBURSEMENTS | 1,000 | |
| | | | <u>1,000</u> | |
| I132036 | | SALE OF WAJARRI WISDOM | | 300 |
| | | SALE OF BOOKS | 300 | |
| | | | <u>300</u> | |
| I132037 | | SALE OF CENTENARY BOOKS & MEDALLIONS | | 300 |
| | | BOOKS | 150 | |
| | | MEDALLIONS | 150 | |
| | | | <u>150</u> | |
| I132155 | | DALWALLINU CARAVAN PARK FEES | | 140,000 |
| | | INCOME BASED ON FEES & CHARGES 2017/2018 | 140,000 | |
| | | | <u>140,000</u> | |
| I132156 | | KALANNIE CARAVAN PARK FEES | | 10,000 |
| | | INCOME BASED ON FEES & CHARGES 2017/2018 | 10,000 | |
| | | | <u>10,000</u> | |
| I132158 | | KALANNIE CARAVAN PARK ON SITE VAN FEES | | 50 |
| | | INCOME BASED ON FEES & CHARGES 2017/2018 | 50 | |
| | | | <u>50</u> | |
| I132162 | | DALWALLINU CARAVAN PARK WASHER/DRYER TAKINGS | | 3,500 |
| | | INCOME BASED ON FEES & CHARGES 2017/2018 | 3,500 | |
| | | | <u>3,500</u> | |
| TOTAL OPERATING INCOME | | | | <u><u>155,150</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

SCHEDULE 13 ECONOMIC SERVICES

BUILDING CONTROL

Operating Expenditure

| | | | |
|------------------------------------|---|---------------|-----------------------------|
| E133300 | AUST STANDARDS, REGULATIONS, CODES ETC | | 2,750 |
| | PURCHASE OF PUBLICATIONS AND PAPERS | <u>2,750</u> | |
| E133400 | TRAINING | | 1,500 |
| | ALLOWANCE FOR TRAINING | <u>1,500</u> | |
| E133900 | ADMINISTRATION ALLOCATED | | 36,277 |
| | BUILDING CONTROL SERVICES | | |
| | ADMINISTRATION APPLICABLE TO BUILDING CONTROL SERVICES | <u>36,277</u> | |
| E133990 | DEPRECIATION | | 2,900 |
| | ALLOWANCE FOR DEPRECIATION OF BUILDING CONTROL | <u>2,900</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>43,427</u></u> |

Operating Income

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

PUBLIC UTILITY SERVICE

Operating Expenditure

| | | | |
|------------------------------------|------------------------------|--------------|-----------------------------|
| E134341 | STANDPIPE MAINTENANCE | | 45,000 |
| | WATER | 40,000 | |
| | OTHER MATERIALS & CONTRACTS | <u>5,000</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>45,000</u></u> |

Operating Income

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

**SHIRE OF DALWALLINU
2017/18 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES
OTHER ECONOMIC SERVICES**

Operating Expenditure

| | | | | |
|---------|------|---|---------------|---------------|
| E135341 | | LEASE BUILDING MAINTENANCE | | 1,497 |
| | | INSURANCE RAILWAY STATION BLDG WUBIN | 402 | |
| | | INSURANCE RAILWAY STATION BLDG KALANNIE | 496 | |
| | | ELECTRICITY/WATER WHEATBELT MUSEUM WUBIN | 400 | |
| | | OTHER COSTS | <u>200</u> | |
| E135342 | | ECONOMIC SERVICES BUILDING MAINTENANCE | | |
| | Q124 | 3 Myers Street (Old Telecentre) | | 5,091 |
| | | BUILDING MTCE OFFICER WAGES | 250 | |
| | | BUILDING MTCE OFFICER OHEADS | 253 | |
| | | BUILDING MTCE PLANT | 44 | |
| | | MATERIALS & CONTRACTS | <u>44</u> | |
| | | | 591 | |
| | Q136 | Factory Unit 1, Lot 806 Huggett Drive | | |
| | | MATERIALS & CONTRACTS | <u>1,500</u> | |
| | | | 1,500 | |
| | Q137 | Factory Unit 2, Lot 806 Huggett Drive | | |
| | | MATERIALS & CONTRACTS | <u>1,500</u> | |
| | | | 1,500 | |
| | Q138 | Factory Unit 3, Lot 806 Huggett Drive | | |
| | | MATERIALS & CONTRACTS | <u>1,500</u> | |
| | | | 1,500 | |
| E135343 | | BUILDING OPERATION COSTS | | 5,117 |
| | J124 | 3 Myers Street (Old Telecentre) | 2,400 | |
| | | ELECTRICITY | 700 | |
| | | RATES & TAXES | 1,400 | |
| | | WATER | <u>300</u> | |
| | J136 | Lot 806 Huggett Drive unit1 | 906 | |
| | | ELECTRICITY | 50 | |
| | | INSURANCE | 256 | |
| | | RATES & TAXES | 500 | |
| | | WATER | <u>100</u> | |
| | J137 | Lot 806 Huggett Drive unit2 | 906 | |
| | | ELECTRICITY | 50 | |
| | | INSURANCE | 256 | |
| | | RATES & TAXES | 500 | |
| | | WATER | <u>100</u> | |
| | J138 | Lot 806 Huggett Drive unit3 | 906 | |
| | | ELECTRICITY | 50 | |
| | | INSURANCE | 256 | |
| | | RATES & TAXES | 500 | |
| | | WATER | <u>100</u> | |
| E135344 | | INDUSTRIAL LAND COSTS | | 16,500 |
| | | DEMOLITION OF HARRIS ST HOUSE | <u>16,500</u> | |
| E135355 | | ECONOMIC DEVELOPMENT ACTIVITIES | | 20,000 |
| | | MARKETING & ADVERTISING | <u>20,000</u> | |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

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

| | | | |
|------------------------------------|--|----------------|------------------------------|
| E135865 | CENTRAL MIDLAND CONSTRUCTION PROVISION OF OPERATING FUNDS | <u>50,000</u> | 50,000 |
| E135392 | REGIONAL RISK CO-ORDINATOR ANNUAL COSTS FOR LGIS ASSISTANCE | <u>13,500</u> | 13,500 |
| E135900 | ADMINISTRATION ALLOCATED ADMINISTRATION APPLICABLE TO ECONOMIC DEVELOPMENT ACTIVITY | <u>136,288</u> | 136,288 |
| E135396 | REPAYMENT TO CLGF UNSPENT GRANT FUNDING RETURNED | <u>60,000</u> | 60,000 |
| E135990 | DEPRECIATION ALLOWANCE FOR THE DEPRECIATION OF ECONOMIC SERVICES ASSETS | <u>18,800</u> | 18,800 |
| TOTAL OPERATING EXPENDITURE | | | <u><u>326,793</u></u> |
| Operating Income | | | |
| I135031 | REIMBURSEMENTS VARIOUS CHARGES AS PER THE BUDGET FEE SCHEDULE | <u>2,000</u> | 2,000 |
| I135052 | INDUSTRIAL UNITS RENTAL INCOME HUGGETT DRIVE UNITS - UNIT 1 | <u>9,600</u> | 9,600 |
| TOTAL OPERATING INCOME | | | <u><u>11,600</u></u> |
| ECONOMIC DEVELOPMENT | | | |
| Operating Expenditure | | | |
| E135370 | REGIONAL REPOPULATION PROJECT OPERATION COSTS PROVISION FOR ENGLISH LESSONS | <u>9,000</u> | 9,000 |
| TOTAL OPERATING EXPENDITURE | | | <u><u>9,000</u></u> |
| Operating Income | | | |
| I135311 | ENGLISH CLASS FEES CONTRIBUTION FROM CLASS ATTENDEES | <u>2,000</u> | 2,000 |
| TOTAL OPERATING INCOME | | | <u><u>2,000</u></u> |

SHIRE OF DALWALLINU

2017/18 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PRIVATE WORKS

Operating Expenditure

| | | | |
|------------------------------------|--|---------------|-----------------------------|
| E141396 | PRIVATE WORKS - VARIOUS | | 10,000 |
| | MATERIALS & CONTRACTS | <u>10,000</u> | |
| | CLEANING - ROAD TRAIN ASSEMBLY AREA | | 7,089 |
| | CLEANERS WAGES | 3,946 | |
| | CLEANERS OVERHEADS | <u>3,142</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>17,089</u></u> |

Operating Income

| | | | |
|-------------------------------|--------------------------------|---------------|-----------------------------|
| I141396 | PRIVATE WORKS - VARIOUS | | 21,361 |
| | BASED ON COST PLUS 25% | | |
| | CHARGES FOR WORKS UNDERTAKEN | <u>21,361</u> | |
| TOTAL OPERATING INCOME | | | <u><u>21,361</u></u> |

SALARIES & WAGES

Operating Expenditure

| | | | |
|------------------------------------|--|--------------------|-----------------------------|
| E142205 | WORKERS COMPENSATION PAYMENTS | | 10,000 |
| | SALARIES & WAGES PAID TO STAFF ON W/COMP | 10,000 | |
| E142200 | GROSS WAGES & SALARIES | | 3,087,378 |
| | TOTAL WAGES & SALARIES PAID TO ALL STAFF | <u>3,087,378</u> | |
| E142203 | LESS SALARIES & WAGES ALLOCATED | | (3,087,378) |
| | SALARIES & WAGES ALLOCATED TO VARIOUS WORKS & SERVICES | <u>(3,087,378)</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>10,000</u></u> |

Operating Income

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

PUBLIC WORKS OVERHEADS

Operating Expenditure

| | | | |
|---------|--|----------------|----------------|
| E143200 | WORKS MANAGER & SUPERVISOR SALARIES | | 174,849 |
| | ALLOCATION FROM SALARIES & ALLOWANCES SCHEDULE FOR WORKS MANAGER, WORKS SUPERVISOR | 171,349 | |
| | FRINGE BENEFITS - MOTOR VEHICLES | <u>3,500</u> | |
| E143222 | X11 WORKS STAFF ADMINISTRATION TIME | | 5,155 |
| | ALLOCATION FROM SALARIES & ALLOWANCES SCHEDULE FOR WORKS STAFF | <u>5,155</u> | |
| E143201 | SUPERANNUATION WORKS STAFF | | 146,820 |
| | SHIRES CONTRIBUTION TO WORKS STAFF SUPERANNUATION | <u>146,820</u> | |

SHIRE OF DALWALLINU

2017/18 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

| | | | |
|---------|--|---------------|---------------|
| E143211 | ANNUAL LEAVE | | 81,120 |
| | ABOVE LEAVE APPLICABLE TO WORKS STAFF | <u>81,120</u> | |
| E143213 | PUBLIC HOLIDAYS | | 46,533 |
| | ABOVE LEAVE APPLICABLE TO WORKS STAFF | <u>46,533</u> | |
| E143214 | SICK LEAVE | | 36,101 |
| | ABOVE LEAVE APPLICABLE TO WORKS STAFF | <u>36,101</u> | |
| E143215 | HOME OWNERSHIP INCENTIVE SCHEME | | 23,400 |
| | FULL TIME STAFF WHO BUY THEIR HOME IN THE SHIRE WHILE EMPLOYED RECEIVE \$2600 PA | <u>23,400</u> | |
| E143216 | SERVICE PAY | | 4,160 |
| | NO LONGER PAYABLE EXCEPT FOR 2 EMPLOYEES 2 X \$2080 PA | <u>4,160</u> | |
| E143217 | INDUSTRIAL ALLOWANCES | | 19,840 |
| | ALLOWANCES RELATIVE TO OUTSIDE EMPLOYEES | <u>19,840</u> | |
| E143218 | SICK LEAVE CASH OUT SCHEME | | 16,332 |
| | ELIGIBLE UP TO 5 DAYS PA PER EMPLOYEE | <u>16,332</u> | |
| E143221 | TOOLBOX MEETINGS | | 5,155 |
| | TIME ALLOWED FOR O/S STAFF TO MEET AT DEPOT | <u>5,155</u> | |
| E143347 | PROTECTIVE CLOTHING/ITEMS & UNIFORMS | | 10,000 |
| | PROTECTIVE CLOTHING/ITEMS & UNIFORMS FOR WORKS STAFF | <u>10,000</u> | |
| E143395 | OCCUPATIONAL SAFETY & HEALTH PROGRAMME | | 12,500 |
| | COSTS ASSOCIATED WITH PROVIDING OSH PROGRAMMES FOR WORKS STAFF WAGES STAFF ATTENDANCE (NOT SUPERVISORS) REGIONAL CONSULTANT (LGIS) | 6,500 | |
| | DRUG TESTS & OTHER EXTERNAL COSTS | <u>6,000</u> | |
| E143210 | WORKS MANAGER/SUPERVISOR - CONFERENCES/COURSES | | 4,000 |
| | MANAGER/SUPERVISOR CONFERENCES ETC... TRAINING COURSE & OTHER COSTS | <u>4,000</u> | |
| E143224 | RELOCATION & RECRUITMENT COSTS | | 10,000 |
| | ALLOWANCE TO RECRUIT WORKS STAFF ALLOCATION INCLUDES TRAVEL, AIR FARES, ADVERTISING,FURNITURE RELOCATION AND MEDICAL/POLICE CLEARANCES | <u>10,000</u> | |
| E143860 | 1108 WORKS STAFF HOUSING ALLOCATED | | 20,260 |
| | COSTS FOR WORKS STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :- Works Mechanic - 1 Wasley Street Works Supervisor - 65 Johnston Street | <u>20,260</u> | |

SHIRE OF DALWALLINU

2017/18 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PUBLIC WORKS OVERHEADS (CONT)

Operating Expenditure

| | | | | |
|-------------------------------------|-----|--|-----------------|------------------|
| E143180 | | OTHER INSURANCES | | 14,591 |
| | | PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%) | 13,882 | |
| | | MARINE TRANSIT | 200 | |
| | | MANAGEMENT LIABILITY (15%) | <u>509</u> | |
| E143202 | | WORKERS COMPENSATION INSURANCE | | 34,635 |
| | | WORKERS COMPENSATION INSURANCE | | |
| | | PREMIUM FOR WORKS STAFF | <u>34,635</u> | |
| E143400 | Z20 | TRAINING/CONFERENCES | | |
| | | ALLOCATION FOR WORKS STAFF TIME | | 14,994 |
| | | TO ATTEND TRAINING COURSES | 11,994 | |
| | | COURSE FEES , TRAVEL & ACCOMMODATION | <u>3,000</u> | |
| E143820 | | WORKS MANAGERS & SUPERVISORS VEHICLES | | |
| | | OPERATING COSTS | | 20,000 |
| | | ALLOCATED PLANT COSTS | <u>20,000</u> | |
| E143850 | | WORKS SUPERVISOR OTHER COSTS | | 2,000 |
| | | OTHER COSTS NOT TAKEN UP ELSEWHERE | <u>2,000</u> | |
| E143900 | | ADMINISTRATION ALLOCATED | | 227,501 |
| | | ADMINISTRATION APPLICABLE TO | | |
| | | WORKS & SERVICES TO BE DISTRIBUTED AS | | |
| | | A PART OF OVERHEADS | <u>227,501</u> | |
| E143990 | | DEPRECIATION | | 14,000 |
| | | MWS AND WS VEHICLE DEPRECIATION | <u>14,000</u> | |
| SUB TOTAL OPERATING EXPENSES | | | | 943,946 |
| E143901 | | LESS RECOVERED FROM WORKS & SERVICES | | (943,746) |
| | | OVERHEADS ON WAGES OF WORKS STAFF | | |
| | | (1.01% of wages allocated to each Job) | (895,746) | |
| | | WORKS MANAGER'S & SUPERVISOR'S TIME SPENT ON | | |
| | | GOVERNANCE MEMBERS | (18,000) | |
| | | GOVERNANCE GENERAL | <u>(30,000)</u> | |
| TOTAL OPERATING EXPENDITURE | | | | 200 |
| Operating Income | | | | |
| I143031 | | REIMBURSEMENTS | | 200 |
| | | REIMBURSEMENT OF ANY COSTS ABOVE | <u>200</u> | |
| TOTAL OPERATING INCOME | | | | 200 |

SHIRE OF DALWALLINU

2017/18 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

CLEANING OVERHEADS

Operating Expenditure

| | | | |
|---------|---|-----------------|-----------------|
| E147010 | SUPERANNUATION | | 12,425 |
| | SHIRES CONTRIBUTION TO CLEANING STAFF | | |
| | SUPERANNUATION | <u>12,425</u> | |
| E147011 | PROTECTIVE CLOTHING | | 700 |
| | SHIRES CONTRIBUTION TO CLEANING STAFF | | |
| | PROTECTIVE CLOTHING | <u>700</u> | |
| E147012 | CLEANING STAFF HOUSING SUBSIDY | | 3,900 |
| | CLEANER HOUSE RENTAL SUBSIDY \$75/wk | 3,900 | |
| E147013 | ANNUAL LEAVE | | 7,745 |
| | ABOVE LEAVE APPLICABLE TO WORKS STAFF | <u>7,745</u> | |
| E147014 | PUBLIC HOLIDAYS | | 4,163 |
| | ABOVE LEAVE APPLICABLE TO WORKS STAFF | <u>4,163</u> | |
| E147015 | SICK LEAVE | | 3,296 |
| | ABOVE LEAVE APPLICABLE TO WORKS STAFF | <u>3,296</u> | |
| E147016 | HOME OWNERSHIP INCENTIVE SCHEME | | 3,900 |
| | FULL TIME STAFF WHO BUY THEIR HOME IN THE | | |
| | SHIRE WHILE EMPLOYED RECEIVE \$3900 PA | <u>3,900</u> | |
| E147017 | SICK LEAVE CASH OUT SCHEME | | 1,648 |
| | ELIGIBLE UP TO 5 DAYS PA PER EMPLOYEE | <u>1,648</u> | |
| E147018 | VEHICLE FUEL & RUNNING COSTS | | 8,200 |
| | OPERATION COSTS ALLOCATED | 2,500 | |
| | DEPRECIATION | <u>5,700</u> | |
| E147019 | WORKERS COMPENSATION | | 2,487 |
| | WORKERS COMPENSATION FOR CLEANERS | <u>2,487</u> | |
| E147020 | ADMINISTRATION ALLOCATED | | 9,715 |
| | ADMINISTRATION APPLICABLE TO CLEANERS | <u>9,715</u> | |
| | SUB TOTAL CLEANERS OPERATING EXPENSES | | 58,178 |
| E147021 | LESS RECOVERED FROM CLEANING ALLOCATIONS | | (58,178) |
| | OVERHEADS ON WAGES OF CLEANING STAFF | | |
| | (79.63% of wages allocated to each Job) | (58,178) | |
| | TOTAL CLEANERS OPERATING EXPENDITURE | | - |

SHIRE OF DALWALLINU

2017/18 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PLANT OPERATION COSTS

Operating Expenditure

| | | | |
|---------------------------------------|---|------------------|------------------|
| E144180 | INSURANCE | | 27,024 |
| | COMPREHENSIVE MOTOR VEHICLE INSURANCE FOR (ALLOCATION THROUGH PLANT NUMBER) | <u>27,024</u> | |
| E144234 | OPERATOR/INTERNAL REPAIR WAGES & OVERHEADS | | 84,958 |
| | WAGES OF MECHANIC | 64,186 | |
| | WAGES OF OTHER WORK STAFF | 5,000 | |
| | OVERHEADS OTHER WORK STAFF | 5,058 | |
| | WORKERS COMPENSATION (MECHANIC) | 1,701 | |
| | SUPERANNUATION (MECHANIC) | <u>9,012</u> | |
| E144335 | EXPENDABLE TOOLS | | 10,000 |
| | ALLOWANCE FOR EXPENDABLE ITEMS/TOOLS REQUIRED FOR WORKS PLANT OPERATION/MTCE (NOT MINOR PLANT OR EQUIPMENT) | <u>10,000</u> | |
| E144336 | BLADES & POINTS | | 15,000 |
| | ALLOWANCE FOR GRADER BLADES & POINTS REQUIRED FOR WORKS PLANT OPERATION/MTCE | <u>15,000</u> | |
| E144337 | PARTS & EXTERNAL REPAIRS | | 137,934 |
| | PARTS & EXTERNAL REPAIRS FOR WORKS PLANT/VEHICLES (ALLOCATION THROUGH PLANT NUMBER) | <u>137,934</u> | |
| E144338 | TYRES & TUBES | | 35,000 |
| | TYRES & TUBES FOR WORKS VEHICLES (ALLOCATION THROUGH PLANT NUMBER) | <u>35,000</u> | |
| E144339 | FUEL & OIL | | 250,000 |
| | FUEL & OIL ALLOCATED FROM STOCK TO WORKS VEHICLES WORKS (ALLOCATION BY PLANT NUMBER) | <u>250,000</u> | |
| E144342 | VEHICLE FIRE EXTINGUISHERS | | 1,500 |
| | ALLOWANCE FOR FIRE EXTINGUISHERS REQUIRED FOR WORKS PLANT OPERATION/MTCE | <u>1,500</u> | |
| E144348 | VEHICLE REGISTRATION/LICENSES | | 41,000 |
| | VEHICLE REGISTRATION FOR WORKS VEHICLES (ALLOCATION THROUGH PLANT NUMBER) | <u>41,000</u> | |
| E144990 | DEPRECIATION OF PLANT | | 372,000 |
| | DEPRECIATION OF ITEMS OF PLANT USED FOR WORKS | <u>372,000</u> | |
| E144900 | ADMINISTRATION ALLOCATED | | 7,248 |
| | ALLOWANCE FOR ADMINISTRATION COSTS RELATING TO PLANT OPERATION/REPAIRS | <u>7,248</u> | |
| SUBTOTAL OPERATING EXPENDITURE | | | 981,664 |
| E144905 | 1102 LESS DEPRECIATION COSTS RECOVERED FROM WORKS & SERVICES | <u>(372,000)</u> | (372,000) |

SHIRE OF DALWALLINU

2017/18 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

PLANT OPERATION COSTS (CONT)

Operating Expenditure

| | | | | |
|---------|------|---|-----------|------------------|
| E144906 | 1101 | LESS PLANT OPERATION COSTS RECOVERED FROM WORKS & SERVICES | (565,664) | (565,664) |
|---------|------|---|-----------|------------------|

TOTAL OPERATING EXPENDITURE

44,000

Operating Income

| | | |
|---------|--------------------------------------|--------------|
| I144031 | REIMBURSEMENTS | 2,000 |
| | REIMBURSEMENT OF MISCELLANEOUS COSTS | <u>2,000</u> |

| | | |
|---------|---------------------------|---------------|
| I144038 | DIESEL FUEL REBATE | 40,000 |
| | FEDERAL GOVERNMENT REBATE | <u>40,000</u> |

| | | |
|---------|----------------------------|--------------|
| I144046 | SALE OF SCRAP | 2,000 |
| | INCOME FROM SALE OF METALS | <u>2,000</u> |

TOTAL OPERATING INCOME

44,000

ADMINISTRATION OVERHEADS

Operating Expenditure

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

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

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

| | | |
|---------|---|---------------|
| E145040 | INSURANCE | 18,266 |
| | PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%) | 13,882 |
| | PERSONAL ACCIDENT & TRAVEL (50%) | 588 |
| | CRIME (100%) | 565 |
| | EXTRAS ON PROPERTY LIST | 2,045 |
| | MANAGEMENT LIABILITY (35%) | <u>1,187</u> |

| | | |
|---------|--|--------------|
| E145050 | INTEREST ON LOAN 156 STAFF HOUSING | 5,451 |
| | 10yr LOAN TAKEN ON 6 COUSINS RD AND EXPIRING IN 2019 (see Loans Tab for calculations) | <u>5,451</u> |

SHIRE OF DALWALLINU**2017/18 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS (CONT)****Operating Expenditure**

| | | | | |
|---------|-----|---|---------------|---------------|
| E145055 | | LEGAL COSTS | | 10,000 |
| | | ALLOWANCE FOR LEGAL ADVICE OF ADMINISTRATION MATTERS | <u>10,000</u> | |
| E145065 | | MINOR FURNITURE & EQUIPMENT | | 22,000 |
| | | ALLOWANCE FOR SMALL ITEMS OF FURNITURE NOT MATERIAL ENOUGH TO CAPITALISE | <u>22,000</u> | |
| E145070 | | ADMINISTRATION VEHICLE COSTS | | 22,000 |
| | | PLANT ALLOCATED COSTS MONTHLY FOR :- | | |
| | | CEO; DCEO; MRDS and POOL VEHICLE | 12,000 | |
| | | DEPRECIATION ON VEHICLES | <u>10,000</u> | |
| E145075 | | OFFICE EQUIPMENT MAINTENANCE | | 35,000 |
| | | SERVICE/MAINTENANCE COSTS OF EQUIPMENT | <u>35,000</u> | |
| E145079 | J88 | ADMINISTRATION BUILDING OPERATION COSTS | | 53,227 |
| | | BUILDING & CONTENTS INSURANCE | 4,019 | |
| | | ELECTRICITY | 28,472 | |
| | | RUBBISH REMOVAL CHARGES/ESL | 1,460 | |
| | | CLEANERS WAGES | 7,004 | |
| | | CLEANERS OVERHEADS | 5,372 | |
| | | CLEANING MATERIALS | 4,500 | |
| | | WATER RATES & CONSUMPTION | <u>2,400</u> | |
| E145080 | Q88 | ADMINISTRATION BUILDING MAINTENANCE COSTS | | 11,210 |
| | | BUILDING MTCE OFFICER WAGES | 3,753 | |
| | | BUILDING MTCE OFFICER OHEADS | 3,797 | |
| | | BUILDING MTCE PLANT | 660 | |
| | | OTHER COSTS, MATERIALS & CONTRACTS | <u>3,000</u> | |
| E145085 | | OTHER MINOR COSTS | | 1,500 |
| | | MISCELLANEOUS ITEMS | <u>1,500</u> | |
| E145090 | | POSTAGE & FREIGHT | | 3,600 |
| | | ALLOWANCE FOR POSTAGE & FREIGHT | <u>3,600</u> | |
| E145095 | | PRINTING & STATIONERY | | 15,000 |
| | | ALLOWANCE FOR GENERAL STATIONERY | 8,500 | |
| | | PRINTING ENVELOPES | 2,000 | |
| | | BUSINESS CARDS | 1,200 | |
| | | BINDING MINUTES | 800 | |
| | | COPIER/PRINTER PAPER | <u>2,500</u> | |
| E145100 | | SHIRE WEBSITE | | 5,500 |
| | | SUPPORT, REFRESH AND RENEWAL OF WEBSITE | <u>5,500</u> | |
| E145101 | | ADMINISTRATION STAFF RECRUITMENT & RELOCATION COSTS | | 10,000 |
| | | ALLOWANCE TO RECRUIT ADMINISTRATION STAFF ALLOCATION INCLUDES TRAVEL, ADVERTISING, FURNITURE RELOCATION AND MEDICAL/POLICE CLEARANCES | <u>10,000</u> | |

SHIRE OF DALWALLINU

2017/18 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS (CONT)

Operating Expenditure

| | | | |
|---------|--|---------------|------------------|
| E145105 | ADMINISTRATION STAFF SALARIES & ALLOWANCES | | 1,104,213 |
| | ALLOCATION FROM SALARIES & ALLOWANCES | | |
| | SCHEDULE OF ALL ADMINISTRATION STAFF:- | | |
| | Salaries and Wages | 936,235 | |
| | Sick Leave Cash Out Scheme | 9,886 | |
| | Superannuation | 134,592 | |
| | Fringe Benefits Tax | <u>23,500</u> | |
| E145110 | ADMINISTRATION STAFF EXPENSES OTHER | | 27,200 |
| | STAFF CONFERENCE ATTENDANCE FEES | 6,000 | |
| | ACCOMMODATION | 6,000 | |
| | TRAVEL EXPENSES | 2,000 | |
| | UNIFORM COSTS and REFRESHMENTS | 4,200 | |
| | STAFF TRAINING | <u>9,000</u> | |
| E145190 | ADMINISTRATION STAFF HOUSING ALLOCATED | | 86,570 |
| | COSTS FOR ADMINISTRATION STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :- | | |
| | CEO - Salmon Gums Place | | |
| | DCEO - 6B Cousins Road | | |
| | MRDS - 6A Cousins Road | | |
| | Accountant- 11a Anderson Way | | |
| | DDC Co-ordinator - 11b Anderson Way | | |
| | Finance/Rates Officer - 1 Wattle Cl | | |
| | CSO/Records Officer - 36 Annetts Rd | | |
| | ESO - 14 South St | <u>86,570</u> | |
| E145120 | TELEPHONES AND COMMUNICATIONS COSTS | | 18,750 |
| | ADMINISTRATION TELEPHONES FACSIMILE AND MOBILE TELEPHONES RENT & CALLS | | |
| | OFFICE PHONE | 11,000 | |
| | OFFICE FAX | 750 | |
| | CEO MOBILE PHONE | 1,500 | |
| | INTERNET & WIRELESS | 4,000 | |
| | SATELLITE PHONES | <u>1,500</u> | |
| E145117 | SUBSCRIPTIONS/MEMBERSHIPS ADMINISTRATION | | 27,692 |
| | WORKPLACE RELATIONS | 3,872 | |
| | WALGA TAX SERVICE | 1,415 | |
| | WALGA LOCAL LAWS SERVICE | 600 | |
| | WALGA COMPLETE GUIDE TO LG ACT MANUAL/CDS | 310 | |
| | WALGA INFORMATION & COMMUNICATION TECHNOLOGY SERVICES (LCC WEBSITE,SMS, CDMA, EMAIL & BALIP) | 4,545 | |
| | WALGA PROCUREMENT CONSULTANCY SERVICE | 2,450 | |
| | LANDGATE - SLIP SUBSCRIPTION | 2,500 | |
| | RAMM SOFTWARE SUPPORT | 7,000 | |
| | OTHER SUBSCRIPTIONS | <u>5,000</u> | |
| E145041 | WORKERS COMPENSATION | | 25,080 |
| | PERCENTAGE OF INSURANCE PREMIUM RELATING TO ADMINISTRATION STAFF | <u>25,080</u> | |

SHIRE OF DALWALLINU

2017/18 BUDGET

SCHEDULE 14 OTHER PROPERTY & SERVICES

ADMINISTRATION OVERHEADS (CONT)

Operating Expenditure

| | | | |
|--|--|--------------------|-----------------------------|
| E145990 | DEPRECIATION | | 70,000 |
| | DEPRECIATION ON ADMINISTRATION BUILDING | | |
| | FURNISHINGS EQUIPMENT & FITTINGS | <u>70,000</u> | |
| SUB TOTAL OPERATING EXPENDITURE | | | <u>1,691,902</u> |
| E145901 | LESS ADMINISTRATION COSTS ALLOCATED | | (1,680,142) |
| | OVERHEAD ALLOCATION | <u>(1,680,142)</u> | |
| TOTAL OPERATING EXPENDITURE | | | <u><u>11,760</u></u> |

Operating Income

| | | | |
|-------------------------------|---------------------------------------|---------------|-----------------------------|
| I145015 | OTHER MINOR INCOME | | 55 |
| | BOOK SALES ETC... | <u>55</u> | |
| I145020 | PHOTOCOPYING | | 5 |
| | OVER THE COUNTER REQUESTS FOR COPYING | <u>5</u> | |
| I145050 | REBATES | | 500 |
| | ALLOWANCE FOR REBATES | <u>500</u> | |
| I145055 | REIMBURSEMENTS | | 11,000 |
| | VARIOUS REIMBURSEMENTS OF EXPENSES | <u>11,000</u> | |
| I145065 | SPECIAL LICENCE PLATES | | 200 |
| | SALES OF SPECIAL NUMBER PLATES | <u>200</u> | |
| TOTAL OPERATING INCOME | | | <u><u>11,760</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

CAPITAL SCHEDULE

LAND AND BUILDINGS

Capital Expenditure

| | | | |
|---|---|------------------|--------------------------------|
| E093854 | BELL STREET SUBDIVISION | | 1,000,000 |
| | ESTIMATED COST TO COMPLETE 9 SERVICED BLOCKS | <u>1,000,000</u> | |
| K88 | RENEWAL, UPGRADE OR EXTRA ON BUILDINGS | | 22,000 |
| | ESTIMATED COSTS ON ALL SHIRE OWNED BUILDINGS | <u>22,000</u> | |
| E092041 | EMPLOYEE HOUSING | | 500,000 |
| | BUILDING 2 NEW EMPLOYEE HOUSES | <u>500,000</u> | |
| E093854 | PURCHASE OF BELL STREET LAND | | 50,000 |
| | ACQUISITION FROM STATE GVT TO DO SUBDIVISION | <u>50,000</u> | |
| E093855 | PURCHASE OF MYER STREET LAND | | 60,000 |
| | ACQUISITION OF OLD FIRE STATION SITE | <u>60,000</u> | |
| K5 | RECREATION CENTRE DALWALLINU | | 3,880,000 |
| | CONTRACTOR TO DO UPGRADE | <u>3,880,000</u> | |
| K87 | DEPOT BUILDING SOLAR PANELS | | 19,571 |
| | ESTIMATED COST TO COMPLETE THE PROJECT | <u>19,571</u> | |
| E135869 | FACTORY UNITS HUGGETT DRIVE | | 11,395 |
| | BALANCE OF RETENTION FUNDS TO BUILDER | <u>11,395</u> | |
| E113875 | COMPOSTING TOILET - RICHARDSON PARK | | 50,000 |
| | ESTIMATED COST TO PURCHASE AND INSTALL | <u>50,000</u> | |
| E113876 | PRECINCT OF RECREATION COMPLEX | | 1,700,000 |
| | ESTIMATION OF COSTS TO UPGRADE AREA | <u>1,700,000</u> | |
| TOTAL CAPITAL EXPENDITURE LAND AND BUILDINGS | | | <u><u>7,292,966</u></u> |

INFRASTRUCTURE STREETS & ROADS

Capital Expenditure

| | | | |
|---|---------------------------------------|------------------|--------------------------------|
| E121700 | REGIONAL ROAD GROUP | | 244,898 |
| | | <u>244,898</u> | |
| E121720 | ROADS TO RECOVERY | | 1,620,773 |
| | | <u>1,620,773</u> | |
| E121730 | ROAD PROGRAM (OWN WORKS) | | 1,387,562 |
| | | <u>1,387,562</u> | |
| E121740 | FOOTPATH CONSTRUCTION | | 59,859 |
| | | <u>59,859</u> | |
| E121750 | CROSSOVER/CULVERT CONSTRUCTION | | 7,823 |
| | | <u>7,823</u> | |
| TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE STREETS & ROADS | | | <u><u>3,320,914</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

CAPITAL SCHEDULE (CONT)

INFRASTRUCTURE OTHER

Capital Expenditure

| | | | |
|----------------|---|----------------|------------------------------|
| R434 | RICHARDSON PARK & PLAYGROUND | | 6,987 |
| | WORKS STAFF WAGES | | |
| | WORKS STAFF OVERHEADS | | |
| | PLANT OPERATION COSTS | | |
| | PLANT DEPRECIATION | | |
| | RETENTION FEES FOR CORRECTIONS | <u>6,987</u> | |
| | | | |
| E112849 | SWIMMING POOL AREA | | 32,000 |
| | EXPENDING THE GRANT | <u>32,000</u> | |
| | | | |
| E135860 | LEAHY ST LANDSCAPE SUBDIVISION | | 60,000 |
| | LANDSCAPING CONTRIBUTION FROM LANDCORP | <u>60,000</u> | |
| | | | |
| E103843 | SEWERAGE PONDS | | 147,000 |
| | ADDITIONAL PONDS | <u>147,000</u> | |
| | | | |
| E103844 | SEWERAGE SYSTEM UPGRADE | | 100,000 |
| | TOWNSITE IMPROVEMENTS | <u>100,000</u> | |
| | | | |
| | TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER | | <u><u>345,987</u></u> |

PLANT AND EQUIPMENT

Capital Expenditure

| | | | |
|----------------|--|----------------|------------------------------|
| E123899 | 2017 950 LOADER | | 345,000 |
| | ESTIMATED COSTS OF A NEW LOADER | <u>345,000</u> | |
| | | | |
| E123870 | 2012 FUSO CANTER TIP TRUCK (DL420) | | 70,000 |
| | ESTIMATED COSTS OF A NEW TIP TRUCK | <u>70,000</u> | |
| | | | |
| E123900 | GENIE GS1932 SCISSOR LIFT | | 18,571 |
| | ESTIMATED COSTS OF A NEW SCISSOR LIFT | <u>18,571</u> | |
| | | | |
| E123841 | SUNDRY ITEMS | | 20,000 |
| | ESTIMATED COSTS OF SUNDRY PLANT & EQUIPMENT | <u>20,000</u> | |
| | | | |
| | TOTAL CAPITAL EXPENDITURE PLANT AND EQUIPMENT | | <u><u>453,571</u></u> |

**SHIRE OF DALWALLINU
2017/18 BUDGET**

CAPITAL SCHEDULE (CONT)

Capital Income

| | | | |
|---|---|----------------|------------------------------|
| I092432 | MCCONNELL STREET PITHARA | | 1,818 |
| | OFFER AND ACCEPTED BY COUNCIL | <u>1,818</u> | |
| I091232 | SHIRE OWNED EMPLOYEE HOUSING | | 350,000 |
| | ESTIMATED SALE PRICE OF LAND & BUILDINGS | <u>350,000</u> | |
| I123169 | IVECO POWERSTAR 6300 PRIME MOVER | | 20,000 |
| | ESTIMATED TRADE IN VALUE OF EXISTING ASSET | <u>20,000</u> | |
| I123157 | 2012 FUSO CANTER TIP TRUCK (DL420) | | 20,000 |
| | ESTIMATED TRADE IN VALUE OF EXISTING ASSET | <u>20,000</u> | |
| I123171 | 2008 SIDE TIPPER PIG TRAILER (ITIO127) | | 10,000 |
| | ESTIMATED TRADE IN VALUE OF EXISTING ASSET | <u>10,000</u> | |
| TOTAL CAPITAL INCOME PLANT AND EQUIPMENT | | | <u><u>401,818</u></u> |

FURNITURE AND EQUIPMENT

Capital Expenditure

| | | | |
|--|--|---------------|-----------------------------|
| E145805 | COMPUTER EQUIPMENT & SOFTWARE | | 10,000 |
| | | <u>10,000</u> | |
| TOTAL CAPITAL EXPENDITURE FURNITURE AND EQUIPMENT | | | <u><u>10,000</u></u> |

SHIRE OF DALWALLINU 2017 - 18 WORKS PROGRAM

| ROAD NUMBER | | ROAD/STREET | hours | hrly rate | WAGES | O/HEADS | P.O.C. | MATERIALS & CONTRACTS | DEPN | TOTAL | FUNDING ARRANGEMENTS | | | | Length (km) | | |
|-------------------------------------|--|--|--------------|-----------|-------------------|-------------------|-------------------|-----------------------|-------------------|---------------------|----------------------|-------|---------------------|---------------------|--|-------|--|
| | | | | | | | | | | | STATE | JTHEF | COUNCIL | R2R | COMMENTS | | |
| BITUMEN PRIMER SEAL | | | | | | | | | | | | | | | | | |
| RTR | R0026 | Locke Road - construct and seal to 7m | 620 | 27.3489 | 16,956.33 | 16,956.33 | 15,645.00 | 78,217.50 | 7,820.00 | 135,595.16 | | | | 135,595.16 | (SLK 8.25 - 10.03) | 1.78 | |
| RTR | R0085 | Miling North Rd - widen inside curves to 8m seal | 378 | 27.4335 | 10,369.85 | 10,369.85 | 9,288.00 | 16,427.70 | 4,552.00 | 51,007.40 | | | | 51,007.40 | (SLK 5.15 - 5.81 & 6.24 - 6.84) | 1.26 | |
| RTR | R0094 | Rabbit Proof Fence Rd - construct and seal to 7m | 910 | 27.5679 | 25,086.75 | 25,086.75 | 28,816.50 | 185,653.90 | 14,830.00 | 279,473.90 | | | | 279,473.90 | (SLK 23.04 - 27.21) | 4.17 | |
| RTR | R0014 | Sanderson Rd - widen seal to 7m and reseal 800m | 1050 | 27.4335 | 28,805.14 | 28,805.14 | 30,657.00 | 168,086.00 | 15,345.00 | 271,698.28 | | | 219,268.74 | 52,429.54 | (SLK 0.21 - 7.50) | 7.29 | |
| | R0243 | Wubin East Rd - widen seal to 7m on crests and curves | 1280 | 27.3243 | 34,975.06 | 34,975.06 | 38,147.00 | 201,690.10 | 18,753.00 | 328,540.22 | | | 328,540.22 | | (SLK 1.83 - 21.80) | 19.97 | |
| | | | | | | | | | | | | | | | | 0 | |
| | | | | | | | | | | | | | | | | 3.27 | |
| | | | 4,238 | | 116,193.13 | 116,193.13 | 122,553.50 | 650,075.20 | 61,300.00 | 1,066,314.96 | - | - | 547,808.96 | 518,506.00 | | | |
| GRAVEL SHEETING | | | | | | | | | | | | | | | | | |
| | R0010 | Carter Rd - gravel resheeting | 740 | 27.3862 | 20,265.82 | 20,265.82 | 18,467.00 | 36,787.20 | 8,885.00 | 104,670.84 | | | 104,670.84 | | (SLK 7.35 - 9.57) | 2.22 | |
| | R0007 | Pearse Rd - clear and widen formation gravel sheet | 780 | 27.1871 | 21,205.91 | 21,205.91 | 23,596.00 | 56,288.50 | 11,424.00 | 133,720.32 | | | 133,720.32 | | (SLK 8.60 - 11.20) | 2.6 | |
| | R0115 | Ure Rd - verge clear, drainage and gravel sheeting | 410 | 27.3056 | 11,195.31 | 11,195.31 | 9,913.00 | 1,657.00 | 4,674.00 | 38,634.62 | | | 38,634.62 | | (SLK 2.80 - 3.07) | 0.27 | |
| | | | | | | | | | | | | | | | | | |
| | | | 1,930 | | 52,667.04 | 52,667.04 | 51,976.00 | 94,732.70 | 24,983.00 | 277,025.78 | - | - | 277,025.78 | - | | | |
| RESEAL | | | | | | | | | | | | | | | | | |
| | R0008 | Buntine Marchagee Rd - seal and reseal various sections | 750 | 27.3752 | 20,531.42 | 20,531.42 | 22,107.00 | 238,614.70 | 10,755.00 | 312,539.54 | | | 312,539.54 | | (SLK 0.79 - 17.64) | 16.85 | |
| RRG | R0241 | Dalwallinu Kalannie Rd - reseal two sections 36.65-41.65 & 49.03-51.54 | 0 | | - | - | - | 244,897.50 | - | 244,897.50 | 163265.00 | | 81,632.50 | | (SLK 36.65-41.65 & 49.03-51.54) | 7.51 | |
| | R0005 | Dalwallinu West Rd - widen to 9m pavement and seal to 7m | 1115 | 27.2509 | 30,384.77 | 30,384.77 | 29,262.00 | 264,564.00 | 15,184.00 | 369,779.54 | | | 369,779.54 | | (SLK 5.40 - 14.84) | 9.44 | |
| | R0029 | Nugadong West Rd - clear verge, shoulder reconstruct and reseal | 180 | 27.2393 | 4,903.08 | 4,903.08 | 5,880.00 | 25,928.25 | 2,916.00 | 44,530.41 | | | 44,530.41 | | (SLK 15.36 - 16.98) | 1.62 | |
| | R0244 | Roche St - reseal and line marking | 60 | 28.5982 | 1,715.89 | 1,715.89 | 670.00 | 50,745.00 | 300.00 | 55,146.78 | | | 55,146.78 | | (SLK 0.00 - 0.95) | 0.95 | |
| RTR | R0243 | Wubin Gunyidi Rd - reseal two sections 0.14-7.43 & 10.45-17.1 | | | | | | 364,492.00 | | 364,492.00 | | | 364,492.00 | | (SLK 0.14-7.43 & 10.45-17.1) | 13.94 | |
| RTR | Additional Road seals to complete RTR grant program | | | | | | | | 518,506.00 | | | | | | | | |
| | R0159 | Arthur Street | | | | | | 13,734.95 | | 13,734.95 | | | 13,734.95 | | Reseal SLK 0-0.36 | | |
| | R0235 | Bell Street | | | | | | 5,176.60 | | 5,176.60 | | | 5,176.60 | | Reseal SLK 0-0.22 | | |
| | R0256 | Bell Street Kalannie | | | | | | 2,316.80 | | 2,316.80 | | | 2,316.80 | | Reseal SLK 0-0.08 | | |
| | R0141 | Bussell Street | | | | | | 2,769.00 | | 2,769.00 | | | 2,769.00 | | Reseal SLK 0-0.13 | | |
| | R0195 | Cousins Street | | | | | | 2,485.00 | | 2,485.00 | | | 2,485.00 | | Reseal SLK 0-0.10 | | |
| | R0127 | Crampton Street | | | | | | 3,040.80 | | 3,040.80 | | | 3,040.80 | | Reseal SLK 0-0.14 | | |
| | R0110 | Flynn Road | | | | | | 5,854.00 | | 5,854.00 | | | 5,854.00 | | Reseal SLK 0-0.10 and 17.19-17.22 | | |
| | R0157 | Glowery Street | | | | | | 14,132.55 | | 14,132.55 | | | 14,132.55 | | Reseal SLK 0-0.36 | | |
| | R0003 | Goodlands Road | | | | | | 120,043.70 | | 120,043.70 | | | 120,043.70 | | Reseal SLK 0-1.10 and 34.89-39.78 | | |
| | R0053 | Harris North Road | | | | | | 8,410.75 | | 8,410.75 | | | 8,410.75 | | Reseal SLK 0-0.39 | | |
| | R0233 | Hazlett Street | | | | | | 2,840.00 | | 2,840.00 | | | 2,840.00 | | Reseal SLK 0-0.16 | | |
| | R0196 | Hyde Street | | | | | | 10,330.50 | | 10,330.50 | | | 10,330.50 | | Reseal SLK 0-0.40 | | |
| | R0200 | James Street | | | | | | 2,769.00 | | 2,769.00 | | | 2,769.00 | | Reseal SLK 0.10-0.23 | | |
| | R0045 | Kalannie-Kulja Road | | | | | | 57,318.30 | | 57,318.30 | | | 57,318.30 | | Final Seal SLK 5.76-8.038 | | |
| | R0144 | Linton Street | | | | | | 7,257.00 | | 7,257.00 | | | 7,257.00 | | Reseal SLK 0-0.13 and 0.16-0.37 | | |
| | R0026 | Locke Road | | | | | | 56,885.20 | | 56,885.20 | | | 56,885.20 | | Construct & Seal to 7m SLK 8.25-10.03 & Final Seal 5.82-8.25 | | |
| | R0142 | Locke Street | | | | | | 11,111.50 | | 11,111.50 | | | 11,111.50 | | Reseal SLK 0-0.48 | | |
| | R0126 | McConnell Street | | | | | | 14,058.00 | | 14,058.00 | | | 14,058.00 | | Reseal SLK 0-0.53 | | |
| | R0172 | Nelson Street | | | | | | 35,677.50 | | 35,677.50 | | | 35,677.50 | | Reseal SLK 0-0.90 | | |
| | R0004 | Nugadong East Road | | | | | | 4,115.25 | | 4,115.25 | | | 4,115.25 | | Reseal SLK 33.58-33.65 | | |
| | R0252 | Railway Drive Kalannie | | | | | | 2,414.00 | | 2,414.00 | | | 2,414.00 | | Reseal SLK 0-0.08 | | |
| | R0129 | Roach Street | | | | | | 4,153.50 | | 4,153.50 | | | 4,153.50 | | Reseal SLK 0-0.13 | | |
| | R0254 | Salmon Gum Place | | | | | | 852.00 | | 852.00 | | | 852.00 | | Reseal SLK 0-0.04 | | |
| | R0140 | Stanley Street | | | | | | 5,112.00 | | 5,112.00 | | | 5,112.00 | | Reseal SLK 0-0.12 | | |
| | R0113 | Warren Road | | | | | | 80,762.50 | | 80,762.50 | | | 80,762.50 | | Final Seal SLK 0.25-3.25 | | |
| | R0253 | Wattle Close | | | | | | 852.00 | | 852.00 | | | 852.00 | | Reseal SLK 0-0.04 | | |
| | R0158 | Woodhouse Street | | | | | | 11,814.40 | | 11,814.40 | | | 11,814.40 | | Reseal SLK 0.61-1.08 | | |
| | R0030 | Wubin East Road | | | | | | 32,219.20 | | 32,219.20 | | | 32,219.20 | | Reseal SLK 22.08-24.00 | | |
| | | | 2,105 | | 57,535.16 | 57,535.16 | 57,919.00 | 1,707,747.45 | 29,155.00 | 1,909,891.77 | 163,265.00 | - | 863,628.77 | 882,998.00 | | | |
| SUB-TOTAL CAPITAL ROAD WORKS | | | 8,273 | | 226,395.33 | 226,395.33 | 232,448.50 | 2,452,555.35 | 115,438.00 | 3,253,232.51 | 163,265.00 | - | 1,688,463.51 | 1,401,504.00 | | | |
| | | | | | | | | | | | | | 388,463.51 | | | | |
| NEW FOOTPATHS | | | | | | | | | | | | | | | | | |
| | R0208 | Stone Way - Wasley to Strickland | 16 | 25.9150 | 414.64 | 414.64 | 430.00 | 27,200.00 | 270.00 | 28,729.28 | | | | | | | |
| | R0193 | Strickland St - Shannon St to McLevie Way | 16 | 25.9150 | 414.64 | 414.64 | 430.00 | 29,600.00 | 270.00 | 31,129.28 | | | | | | | |
| | | | 32 | | 829.28 | 829.28 | 860.00 | 56,800.00 | 540.00 | 59,858.56 | - | - | - | - | | | |
| GRAND TOTALS | | | 8,305 | | 227,225 | 227,225 | 233,309 | 2,509,355 | 115,978 | 3,313,091 | 163,265 | - | 1,688,464 | 1,401,504 | | | |