

# SHIRE OF DALWALLINU 2019 - 2020 BUDGET

## SHIRE OF DALWALLINU

### BUDGET

#### FOR THE YEAR ENDED 30 JUNE 2020

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#### **SHIRE'S VISION**

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

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH JUNE 2020**

**BY NATURE OR TYPE**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1(a)	3,268,453	3,204,366	3,179,933
Operating grants, subsidies and contributions	9	2,380,984	3,663,700	5,890,307
Fees and charges	8	1,249,112	1,273,226	1,502,957
Interest earnings	10(a)	92,590	137,764	124,257
Other revenue	10(b)	100	36	2,100
		6,991,239	8,279,092	10,699,554
<b>Expenses</b>				
Employee costs		(2,451,518)	(2,763,917)	(3,597,811)
Materials and contracts		(2,727,361)	(2,719,621)	(2,207,613)
Utility charges		(522,824)	(447,837)	(371,085)
Depreciation on non-current assets	5	(5,197,645)	(5,390,203)	(5,195,771)
Interest expenses	10(d)	(106,618)	(70,242)	(105,798)
Insurance expenses		(162,262)	(155,982)	(134,312)
Other expenditure		(151,281)	(179,977)	(207,274)
		(11,319,509)	(11,727,779)	(11,819,664)
<b>Subtotal</b>		(4,328,270)	(3,448,687)	(1,120,110)
Non-operating grants, subsidies and contributions	9	1,499,148	4,142,240	761,987
Profit on asset disposals	4(b)	70,841	20,000	15,000
Loss on asset disposals	4(b)	(67,721)	(80,295)	(116,906)
		1,502,268	4,081,945	660,081
<b>Net result</b>		<b>(2,826,002)</b>	<b>633,258</b>	<b>(460,029)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(2,826,002)</b>	<b>633,258</b>	<b>(460,029)</b>

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

## FOR THE YEAR ENDED 30TH JUNE 2020

**BASIS OF PREPARATION**

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

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the budget.

**2018/19 ACTUAL BALANCES**

Balances shown in this budget as 2018/19 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

**CHANGE IN ACCOUNTING POLICIES**

On the 1 July 2019 the following new accounting policies are to be adopted and have impacted on the preparation of the budget:

- AASB 15 - Revenue from Contracts with Customers;
- AASB 16 - Leases; and
- AASB 1058 - Income of Not-for-Profit Entities.

Explanation of the changes arising from these standards is provided at Note 15.

**KEY TERMS AND DEFINITIONS - NATURE OR TYPE****REVENUES****RATES**

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

**SERVICE CHARGES**

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

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

**PROFIT ON ASSET DISPOSAL**

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

**REVENUES (CONTINUED)****OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**FEES AND CHARGES**

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

**EXPENSES****EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH JUNE 2020**
**BY REPORTING PROGRAM**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
<b>Revenue</b>	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		459	220	459
General purpose funding		4,821,463	6,170,204	4,630,654
Law, order, public safety		192,213	11,535	25,776
Health		21,082	120,180	474,423
Education and welfare		3,501	3,946	4,664
Housing		355,352	328,627	312,710
Community amenities		595,078	602,478	515,004
Recreation and culture		265,330	236,109	378,001
Transport		313,176	301,533	4,115,678
Economic services		260,554	235,437	116,350
Other property and services		163,032	268,824	125,835
		6,991,240	8,279,093	10,699,554
<b>Expenses excluding finance costs</b>	5,10(c)(e)(f)(f)			
Governance		(801,108)	(597,866)	(716,616)
General purpose funding		(220,279)	(263,735)	(261,377)
Law, order, public safety		(170,136)	(203,631)	(137,927)
Health		(259,103)	(450,972)	(956,853)
Education and welfare		(79,576)	(75,158)	(68,913)
Housing		(360,299)	(314,882)	(298,181)
Community amenities		(711,924)	(672,885)	(712,433)
Recreation and culture		(1,936,290)	(1,845,673)	(1,702,021)
Transport		(5,703,129)	(6,427,783)	(6,077,866)
Economic services		(812,541)	(660,487)	(682,333)
Other property and services		(158,507)	(144,467)	(99,346)
		(11,212,892)	(11,657,539)	(11,713,866)
<b>Finance costs</b>	6, 10(d)			
Community amenities		(11,805)	(12,616)	(13,272)
Recreation and culture		(94,813)	(56,105)	(89,988)
Other property and services		0	(1,521)	(2,538)
		(106,618)	(70,242)	(105,798)
<b>Subtotal</b>		(4,328,270)	(3,448,688)	(1,120,110)
Non-operating grants, subsidies and contributions	9	1,499,148	4,142,240	761,987
Profit on disposal of assets	4(b)	70,841	20,000	15,000
(Loss) on disposal of assets	4(b)	(67,721)	(80,295)	(116,906)
		1,502,268	4,081,945	660,081
<b>Net result</b>		<b>(2,826,002)</b>	<b>633,257</b>	<b>(460,029)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(2,826,002)</b>	<b>633,257</b>	<b>(460,029)</b>

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

## FOR THE YEAR ENDED 30TH JUNE 2020

**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

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

**OBJECTIVE****GOVERNANCE**

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**

To collect revenue to allow for the provision of services.

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

**LAW, ORDER, PUBLIC SAFETY**

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

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

**HEALTH**

To provide an operational framework for environmental and community health.

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

**EDUCATION AND WELFARE**

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

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

**HOUSING**

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

Provision and maintenance of staff and rental housing.

**COMMUNITY AMENITIES**

To provide services required by the community.

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

**RECREATION AND CULTURE**

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

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

**TRANSPORT**

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

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

**ECONOMIC SERVICES**

To help promote the Shire and its economic wellbeing.

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

**OTHER PROPERTY AND SERVICES**

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

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

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30TH JUNE 2020**

**BY NATURE OR TYPE**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		3,268,453	3,295,523	3,179,933
Operating grants, subsidies and contributions		2,380,984	2,962,834	6,180,369
Fees and charges		1,249,112	1,273,226	1,502,957
Interest earnings		92,590	137,764	124,257
Goods and services tax		0	(72,943)	0
Other revenue		100	36	2,100
		6,991,239	7,596,440	10,989,616
<b>Payments</b>				
Employee costs		(2,451,518)	(2,975,864)	(3,597,811)
Materials and contracts		(2,727,361)	(2,984,678)	(2,556,050)
Utility charges		(522,824)	(447,837)	(371,085)
Interest expenses		(106,618)	(58,947)	(105,798)
Insurance expenses		(162,262)	(155,982)	(134,312)
Other expenditure		(151,281)	(179,977)	(207,274)
		(6,121,864)	(6,803,285)	(6,972,330)
<b>Net cash provided by (used in) operating activities</b>	3	869,375	793,155	4,017,286
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	4(a)	(3,811,667)	(4,193,921)	(7,190,272)
Payments for construction of infrastructure	4(a)	(2,920,726)	(4,746,801)	(4,876,458)
Non-operating grants, subsidies and contributions used for the development of assets	9	1,499,148	4,142,240	761,987
Proceeds from sale of plant & equipment	4(b)	520,000	300,841	577,654
<b>Net cash provided by (used in) investing activities</b>		(4,713,245)	(4,497,641)	(10,727,089)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(129,812)	(752,892)	(767,477)
Proceeds from self supporting loans	6(a)	0	2,261	0
Proceeds from new borrowings	6(b)	1,100,000	3,335,797	4,083,058
<b>Net cash provided by (used in) financing activities</b>		970,188	2,585,166	3,315,581
<b>Net increase (decrease) in cash held</b>		(2,873,682)	(1,119,320)	(3,394,222)
Cash at beginning of year		4,896,856	6,016,176	6,016,177
<b>Cash and cash equivalents at the end of the year</b>	3	<b>2,023,174</b>	<b>4,896,856</b>	<b>2,621,955</b>

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

**RATES SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2020**
**BY REPORTING PROGRAM**

	NOTE	2019/20 Budget	2018/19 Actual	2018/19 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2 (b)(i)	2,678,832	2,665,858	2,643,120
		2,678,832	2,665,858	2,643,120
<b>Revenue from operating activities (excluding rates)</b>				
Governance		459	220	459
General purpose funding		1,553,010	2,965,838	1,450,721
Law, order, public safety		192,213	31,535	25,776
Health		21,082	120,180	474,423
Education and welfare		3,501	3,946	4,664
Housing		425,118	328,627	312,710
Community amenities		595,078	602,478	515,004
Recreation and culture		265,330	236,109	378,001
Transport		314,251	301,533	4,130,678
Economic services		260,554	235,437	116,350
Other property and services		163,032	268,824	125,835
		3,793,628	5,094,727	7,534,621
<b>Expenditure from operating activities</b>				
Governance		(801,108)	(597,866)	(716,616)
General purpose funding		(220,279)	(263,735)	(261,377)
Law, order, public safety		(170,136)	(203,631)	(137,927)
Health		(259,103)	(450,972)	(956,853)
Education and welfare		(79,576)	(75,158)	(68,913)
Housing		(360,299)	(314,882)	(298,181)
Community amenities		(723,729)	(685,501)	(725,705)
Recreation and culture		(2,031,103)	(1,927,509)	(1,799,898)
Transport		(5,770,850)	(6,463,233)	(6,157,433)
Economic services		(812,541)	(672,671)	(699,806)
Other property and services		(158,507)	(152,918)	(113,861)
		(11,387,231)	(11,808,076)	(11,936,570)
Non-cash amounts excluded from operating activities	2 (b)(ii)	5,289,205	5,445,052	5,297,677
<b>Amount attributable to operating activities</b>		374,434	1,397,561	3,538,848
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9	1,499,148	4,142,240	761,987
Purchase property, plant and equipment	4(a)	(3,811,667)	(4,193,921)	(7,190,272)
Purchase and construction of infrastructure	4(a)	(2,920,726)	(4,746,801)	(4,876,458)
Proceeds from disposal of assets	4(b)	520,000	300,841	577,654
<b>Amount attributable to investing activities</b>		(4,713,245)	(4,497,641)	(10,727,089)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(129,812)	(752,892)	(767,477)
Proceeds from new borrowings	6(b)	1,100,000	3,335,797	4,083,058
Proceeds from self supporting loans	6(a)	0	2,261	0
Transfers to cash backed reserves (restricted assets)	7(a)	(1,061,325)	(539,926)	(415,579)
Transfers from cash backed reserves (restricted assets)	7(a)	1,161,495	529,306	1,108,306
<b>Amount attributable to financing activities</b>		1,070,358	2,574,546	4,008,308
<b>Budgeted deficiency before general rates</b>		(3,268,453)	(525,534)	(3,179,933)
<b>Estimated amount to be raised from general rates</b>	1	3,268,453	3,204,366	3,179,933
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2 (b)(i)	<b>0</b>	<b>2,678,832</b>	<b>(0)</b>

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



NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

## 1. RATES AND SERVICE CHARGES

### (a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2019/20 Budgeted rate revenue	2019/20 Budgeted interim rates	2019/20 Budgeted back rates	2019/20 Budgeted total revenue	2018/19 Actual total revenue	2018/19 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>									
<b>Gross rental valuations</b>									
GRV	0.08975	264	3,902,315	350,237			350,237	328,061	328,061
<b>Unimproved valuations</b>									
UV	0.01929	362	149,592,000	2,885,480			2,885,480	2,815,774	2,815,774
INTERIMS				0			0	18,049	
<b>Sub-Totals</b>		626	153,494,315	3,235,717	0	0	3,235,717	3,161,884	3,143,835
<b>Minimum</b>									
<b>Minimum payment</b>									
\$									
<b>Gross rental valuations</b>									
GRV - Dalwallinu	600	128	670,180	76,800			76,800	81,000	81,000
GRV - Kalannie	600	34	176,742	20,400			20,400	21,000	21,000
GRV - Other Towns	600	81	282,516	48,600			48,600	46,800	46,800
<b>Unimproved valuations</b>									
UV - Rural	700	34	609,405	23,800			23,800	23,800	23,800
UV - Mining	700	24	134,579	16,800			16,800	17,500	17,500
<b>Sub-Totals</b>		301	1,873,422	186,400	0	0	186,400	190,100	190,100
		927	155,367,737	3,422,117	0	0	3,422,117	3,351,984	3,333,935
Discounts/concessions (Refer note 1(d))							(153,664)	(147,618)	(154,002)
<b>Total amount raised from general rates</b>							3,268,453	3,204,366	3,179,933
Specified area rates (Refer note 1(c))							0	0	0
<b>Total rates</b>							3,268,453	3,204,366	3,179,933

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

The general rates detailed for the 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

1. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single full payment		0	0.0%	11.0%
<b>Option two</b>				
First instalment		0	5.5%	11.0%
Second instalment		6.67	5.5%	11.0%
Third instalment		6.67	5.5%	11.0%
Fourth instalment		6.67	5.5%	11.0%

	2019/20 Budget revenue	2018/19 Actual revenue	2018/19 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	3,174	3,035	3,174
Instalment plan interest earned	6,000	7,137	6,000
Unpaid rates and service charge interest earned	10,430	8,815	10,430
	19,604	18,987	19,604

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**1. RATES AND SERVICE CHARGES (CONTINUED)**

The Shire did not raise specified area rates for the year ended 30th June 2020.

**(c) Service Charges**

The Shire did not raise service charges for the year ended 30th June 2020.

**(d) Rates discounts**

Rate or fee to which discount is granted	Discount %	Discount (\$)	2019/20 Budget	2018/19 Actual	2018/19 Budget	Circumstances in which discount is granted
			\$	\$	\$	
Rates general	5.0%		142,364	136,318	142,702	
Rates minimum		100	11,300	11,300	11,300	
			153,664	147,618	154,002	

**(e) Waivers or concessions**

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2020.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

2 (a). NET CURRENT ASSETS

		2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
	Note	\$	\$	\$	\$
<b>Composition of estimated net current assets</b>					
<b>Current assets</b>					
Cash - unrestricted	3	(769,464)	2,004,048	2,004,048	432,490
Cash - restricted reserves	3	2,792,638	2,892,808	2,892,808	2,189,467
Receivables		1,348,440	1,348,440	1,348,440	377,428
Inventories		10,947	10,947	10,947	13,889
		3,382,561	6,256,243	6,256,243	3,013,274
<b>Less: current liabilities</b>					
Trade and other payables		(435,298)	(435,298)	(435,298)	(427,298)
Long term borrowings		(1,099,861)	(129,673)	(129,673)	(4,068,335)
Provisions		(458,666)	(458,666)	(458,666)	(605,889)
		(1,993,825)	(1,023,637)	(1,023,637)	(5,101,522)
<b>Net current assets</b>		<b>1,388,736</b>	<b>5,232,606</b>	<b>5,232,606</b>	<b>(2,088,248)</b>

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

2 (b). NET CURRENT ASSETS (CONTINUED)

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

Operating activities excluded from budgeted deficiency

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

	Note	2019/20 Budget 30 June 2020	2019/20 Budget 01 July 2019	2018/19 Estimated Actual 30 June 2019	2018/19 Budget 30 June 2019
		\$	\$	\$	\$
<b>(i) Current assets and liabilities excluded from budgeted deficiency</b>					
<b>Net current assets</b>	2	1,388,736	5,232,606	5,232,606	(2,088,248)
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.					
<b>Adjustments to net current assets</b>					
Less: Cash - restricted reserves	3	(2,792,638)	(2,892,808)	(2,892,808)	(2,189,467)
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings		1,099,861	129,673	129,673	4,068,335
- Employee benefit provisions		279,579	276,127	276,127	209,380
Add: Movement in provisions between current and non-current provisions		24,462	(66,766)	(66,766)	0
<b>Adjusted net current assets - surplus/(deficit)</b>		0	2,678,832	2,678,832	0
<b>(ii) Operating activities excluded from budgeted deficiency</b>					
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.					
<b>Adjustments to operating activities</b>					
Less: Profit on asset disposals	4(b)	(70,841)	(20,000)	(20,000)	(15,000)
Less: Non-cash grants and contributions for assets		91,228	0	0	0
Less: Movement in liabilities associated with restricted cash		3,452	0	(5,446)	0
Add: Loss on disposal of assets	4(b)	67,721	80,295	80,295	116,906
Add: Depreciation on assets	5	5,197,645	5,390,203	5,390,203	5,195,771
<b>Non cash amounts excluded from operating activities</b>		5,289,205	5,450,498	5,445,052	5,297,677

**(iii) Reason for adjustment to Adjusted net current assets - surplus/(deficit) on 1 July 2019**

The Shire has elected to retrospectively apply the cumulative effect of applying AASB 1058 Income of Not-for-Profit Entities at the date of initial application of the standard, being 1 July 2019. The impact of applying the standard was to recognise unspent grants and contributions for construction of recognisable non-financial assets controlled by the Shire as a liability. The opening budgeted surplus/deficit on 1 July 2019 has been amended accordingly from the estimated actual closing surplus/deficit. Refer to note 15 for further explanation of the impact of the changes in accounting policies

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**2 (c). NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

**TRADE AND OTHER PAYABLES**

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

**CONTRACT ASSETS**

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

**PROVISIONS**

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

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

**INVENTORIES**

**General**

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

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

**Superannuation**

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

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

**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.

**CONTRACT LIABILITIES**

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

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

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

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

**LAND HELD FOR RESALE**

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

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

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

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

### 3. RECONCILIATION OF CASH

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

	<b>2019/20 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
	\$	\$	\$
Cash - unrestricted	(769,464)	2,004,048	432,490
Cash - restricted	2,792,638	2,892,808	2,189,467
	<b>2,023,174</b>	<b>4,896,856</b>	<b>2,621,957</b>
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Reserves cash backed - Leave Reserve	279,579	276,127	274,183
Reserves cash backed - Plant Reserve	1,010,504	998,029	884,345
Reserves cash backed - Joint Venture Housing Reserve	116,558	287,722	45,276
Reserves cash backed - Land & Buildings Reserve	350,771	454,147	112,044
Reserves cash backed - Sewerage Scheme Reserve	496,497	335,816	368,756
Reserves cash backed - Townscape Reserve	71,453	70,571	69,966
Reserves cash backed - Telecommunications Reserve	16,332	114,896	13,909
Reserves cash backed - Swimming Pool Reserve	119,410	43,862	43,485
Reserves cash backed - Recreation Reserve	128,412	176,209	242,671
Reserves cash backed - Insurance Excess Reserve	102,497	85,429	84,832
Reserves cash backed - Waste Management Reserve	100,625	50,000	50,000
	<b>2,792,638</b>	<b>2,892,808</b>	<b>2,189,467</b>
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	<b>(2,826,002)</b>	<b>633,258</b>	<b>(460,029)</b>
Depreciation	5,197,645	5,390,203	5,195,771
(Profit)/loss on sale of asset	(3,120)	60,295	101,906
(Increase)/decrease in receivables	0	(682,652)	290,062
(Increase)/decrease in contract assets	0	0	0
(Increase)/decrease in inventories	0	2,942	0
Increase/(decrease) in payables	0	(317,279)	(348,437)
Increase/(decrease) in contract liabilities	0	0	0
Increase/(decrease) in employee provisions	0	(151,372)	0
Change in accounting policies transferred to retained surplus (refer to Note 15)	0	0	0
Grants/contributions for the development of assets	0	0	0
	<b>(1,499,148)</b>	<b>(4,142,240)</b>	<b>(761,987)</b>
<b>Net cash from operating activities</b>	<b>869,375</b>	<b>793,155</b>	<b>4,017,286</b>

#### SIGNIFICANT ACCOUNTING POLICES

##### CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

#### 4. FIXED ASSETS

##### (a) Acquisition of Assets

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

Asset class	Reporting program							2019/20 Budget total	2018/19 Actual total	2018/19 Budget total
	Law, order, public safety	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>										
Land - freehold land		1,160,000				70,000		1,230,000		1,339,409
Land - vested in and under the control of Council								0		0
Buildings - non-specialised		824,516		402,011				1,226,527	3,782,992	4,839,195
Buildings - specialised	163,318			281,822				445,140		0
Furniture and equipment								0		0
Plant and equipment					872,000		38,000	910,000	410,929	1,011,668
	163,318	1,984,516	0	683,833	872,000	70,000	38,000	3,811,667	4,193,921	7,190,272
<i>Infrastructure</i>										
Infrastructure - Roads					1,982,273			1,982,273	3,996,024	4,343,565
Infrastructure - Footpaths								0		0
Infrastructure - Drainage								0		0
Infrastructure - Parks & Ovals								0		0
Infrastructure - Other			650,000	263,453		25,000		938,453	750,777	532,893
	0	0	650,000	263,453	1,982,273	25,000	0	2,920,726	4,746,801	4,876,458
<b>Total acquisitions</b>	163,318	1,984,516	650,000	947,286	2,854,273	95,000	38,000	6,732,393	8,940,722	12,066,730

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



NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

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

	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss	2018/19 Actual Net Book Value	2018/19 Actual Sale Proceeds	2018/19 Actual Profit	2018/19 Actual Loss	2018/19 Budget Net Book Value	2018/19 Budget Sale Proceeds	2018/19 Budget Profit	2018/19 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Law, order, public safety		0	0	0	0	20,000	20,000	0	0	0	0	0
Housing	170,234	240,000	69,766	0		0	0	0	0	0	0	0
Recreation and culture		0	0	0	29,367	3,636	0	(25,731)	182,889	175,000	0	(7,889)
Transport	334,646	268,000	1,075	(67,721)	235,892	200,442	0	(35,450)	390,903	311,336	0	(79,567)
Economic services		0	0	0	32,584	20,400	0	(12,184)	37,791	20,318	0	(17,473)
Other property and services	12,000	12,000	0	0	63,293	56,363	0	(6,930)	82,977	71,000	0	(11,977)
	516,880	520,000	70,841	(67,721)	361,136	300,841	20,000	(80,295)	694,560	577,654	0	(116,906)
<b>By Class</b>												
<i>Property, Plant and Equipment</i>												
Land - freehold land		0			32,584	20,400		(12,184)	3,000	1,818		(1,182)
Buildings - non-specialised	170,234	240,000	69,766		29,367	3,636		(25,731)	217,680	217,680		0
Buildings - specialised		0				0			0	(24,180)		(24,180)
Plant and equipment	346,646	280,000	1,075	(67,721)	299,185	276,805	20,000	(42,380)	473,880	382,336		(91,544)
	516,880	520,000	70,841	(67,721)	361,136	300,841	20,000	(80,295)	694,560	577,654	0	(116,906)

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

## 5. ASSET DEPRECIATION

### By Program

Governance	0	0	7
Law, order, public safety	53,060	52,447	27,132
Health	23,150	26,338	23,217
Education and welfare	2,750	2,728	2,757
Housing	145,700	134,869	136,287
Community amenities	47,700	49,917	59,617
Recreation and culture	516,400	532,034	536,408
Transport	3,923,400	4,055,352	4,172,116
Economic services	86,300	83,991	86,352
Other property and services	399,185	452,527	151,878

### By Class

Buildings - non-specialised	758,167	511,995	769,614
Furniture and equipment	47,194	48,598	47,177
Plant and equipment	329,185	472,038	317,346
Infrastructure - Roads	3,720,135	3,901,233	3,718,794
Infrastructure - Footpaths	62,910	76,032	62,887
Infrastructure - Drainage	23,613	33,525	23,604
Infrastructure - Parks & Ovals	19,691	15,127	17,541
Infrastructure - Other	236,751	331,655	236,666
Infrastructure - Gardens	0	0	2,143
	5,197,645	5,390,203	5,195,771

## SIGNIFICANT ACCOUNTING POLICIES

### DEPRECIATION

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

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

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

2019/20 Budget	2018/19 Actual	2018/19 Budget
\$	\$	\$
0	0	7
53,060	52,447	27,132
23,150	26,338	23,217
2,750	2,728	2,757
145,700	134,869	136,287
47,700	49,917	59,617
516,400	532,034	536,408
3,923,400	4,055,352	4,172,116
86,300	83,991	86,352
399,185	452,527	151,878
5,197,645	5,390,203	5,195,771
758,167	511,995	769,614
47,194	48,598	47,177
329,185	472,038	317,346
3,720,135	3,901,233	3,718,794
62,910	76,032	62,887
23,613	33,525	23,604
19,691	15,127	17,541
236,751	331,655	236,666
0	0	2,143
5,197,645	5,390,203	5,195,771

### DEPRECIATION (CONTINUED)

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.

### RECOGNITION OF ASSETS

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

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

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Budget	2019/20	2019/20	2019/20	Budget	Actual	2018/19	2018/19	2018/19	Actual	Budget	2018/19	2018/19	2018/19	Budget
	Principal 1 July 2019	Budget New loans	Budget Principal repayments	Budget Interest repayments	Principal outstanding 30 June 2020	Principal 1 July 2018	Actual New loans	Actual Principal repayments	Actual Interest repayments	Principal outstanding 30 June 2019	Principal 1 July 2018	Budget New loans	Budget Principal repayments	Budget Interest repayments	Principal outstanding 30 June 2019
		\$	\$	\$	\$		\$	\$	\$		\$	\$	\$	\$	\$
<b>Community amenities</b>															
Loan 64 - Sewerage Scheme	123,755	0	16,002	11,805	107,753	138,290	0	14,535	12,616	123,755	138,290	0	14,535	13,212	123,755
<b>Recreation and culture</b>															
Loan 157 - Dalwallinu Discovery Centre	(9,669)				(9,669)	672,332		682,001	34,975	(9,669)	672,332	648,857	672,333	37,324	648,856
Loan 157-2 - Dalwallinu Discovery Centre	635,797	0	57,265	14,234	578,532		635,797	0		635,797					0
Loan 159 - Dalwallinu Rec Centre	2,700,000	0	56,545	80,579	2,643,455	0	2,700,000	0	21,130	2,700,000	2,700,000	24,253			2,675,747
<b>Economic services</b>															
Loan 160 - Bell St Subdivision	0	1,100,000	0	0	1,100,000	0	0	0	0	0	0	734,201	0	0	734,201
<b>Other property and services</b>															
Loan 156 - Staff Housing	0				0	56,356		56,356	1,521	0	56,356	0	56,356	55,262	0
	3,449,883	1,100,000	129,812	106,618	4,420,071	866,978	3,335,797	752,892	70,242	3,449,883	866,978	4,083,058	767,477	105,798	4,182,559
	3,449,883	1,100,000	129,812	106,618	4,420,071	866,978	3,335,797	752,892	70,242	3,449,883	866,978	4,083,058	767,477	105,798	4,182,559

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

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2019/20

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
Bell Street Subdivision	WA Treasury	debenture	20	3.0%	\$ 1,100,000	\$ 0	\$ 0	\$ 1,100,000
					1,100,000	0	0	1,100,000

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2019 nor is it expected to have unspent borrowing funds as at 30th June 2020.

(d) Credit Facilities

	2019/20 Budget	2018/19 Actual	2018/19 Budget
<b>Undrawn borrowing facilities credit standby arrangements</b>	\$	\$	\$
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	10,000	10,000	0
<b>Total amount of credit unused</b>	10,000	10,000	0
<b>Loan facilities</b>			
Loan facilities in use at balance date	4,420,071	3,449,883	4,182,559

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

## 7. CASH BACKED RESERVES

### (a) Cash Backed Reserves - Movement

	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance	2018/19 Actual Opening Balance	2018/19 Actual Transfer to	2018/19 Actual Transfer (from)	2018/19 Actual Closing Balance	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserves cash backed - Leave Reserve	276,127	3,452	0	279,579	219,787	56,340	0	276,127	219,787	54,396	0	274,183
Reserves cash backed - Plant Reserve	998,029	12,475		1,010,504	829,009	169,020	0	998,029	829,009	55,336	0	884,345
Reserves cash backed - Joint Venture Housing Reserve	287,722	12,836	(184,000)	116,558	261,208	26,514	0	287,722	261,208	34,068	(250,000)	45,276
Reserves cash backed - Land & Buildings Reserve	454,147	274,119	(377,495)	350,771	379,457	74,690	0	454,147	379,455	57,589	(325,000)	112,044
Reserves cash backed - Sewerage Scheme Reserve	335,816	610,681	(450,000)	496,497	615,414	103,708	(383,306)	335,816	615,418	86,644	(333,306)	368,756
Reserves cash backed - Townscape Reserve	70,571	882	0	71,453	68,592	1,979	0	70,571	68,594	1,372	0	69,966
Reserves cash backed - Telecommunications Reserve	114,896	1,436	(100,000)	16,332	111,675	3,221	0	114,896	111,675	2,234	(100,000)	13,909
Reserves cash backed - Swimming Pool Reserve	43,862	75,548	0	119,410	42,632	1,230	0	43,862	42,632	853	0	43,485
Reserves cash backed - Recreation Reserve	176,209	2,203	(50,000)	128,412	286,932	35,277	(146,000)	176,209	286,932	55,739	(100,000)	242,671
Reserves cash backed - Insurance Excess Reserve	85,429	17,068	0	102,497	67,482	17,947	0	85,429	67,482	17,350		84,832
Reserves cash backed - Waste Management Reserve	50,000	50,625	0	100,625	0	50,000	0	50,000	0	50,000	0	50,000
	2,892,808	1,061,325	(1,161,495)	2,792,638	2,882,188	539,926	(529,306)	2,892,808	2,882,192	415,579	(1,108,306)	2,189,467

### (b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
Reserves cash backed - Leave Reserve	ongoing	- to be used to fund sick, annual and long service leave requirements.
Reserves cash backed - Plant Reserve	ongoing	- to be used for the purchase & maintenance of major plant.
Reserves cash backed - Joint Venture Housing Reserve	ongoing	- to be used for the construction & maintenance of the Joint Venture Housing.
Reserves cash backed - Land & Buildings Reserve	ongoing	- to be used for the purchase, construction & maintenance of residential & commercial sites.
Reserves cash backed - Sewerage Scheme Reserve	ongoing	- to be used for the maintenance & replacement of the Sewerage Scheme.
Reserves cash backed - Townscape Reserve	ongoing	- to be used for various townscape special projects.
Reserves cash backed - Telecommunications Reserve	ongoing	- to be used to leverage enhanced telecommunications capabilities within the Shire.
Reserves cash backed - Swimming Pool Reserve	ongoing	- to be used to ensure long term maintenance and upgrade of the swimming pool.
Reserves cash backed - Recreation Reserve	ongoing	- to be used to ensure long term maintenance and upgrade of the recreation areas.
Reserves cash backed - Insurance Excess Reserve	ongoing	- to be used to pay for insurance excess in the event of abnormal number of claims in a year.
Reserves cash backed - Waste Management Reserve	ongoing	- to be used to pay for future waste management requirements.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

## 8. FEES & CHARGES REVENUE

	<b>2019/20 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
	\$	\$	\$
Governance	259	220	259
General purpose funding	4,644	6,313	4,644
Law, order, public safety	6,100	5,762	6,100
Health	3,654	100,289	460,323
Education and welfare	1	1	1
Housing	322,317	298,807	292,010
Community amenities	587,770	586,449	510,304
Recreation and culture	66,036	45,873	37,531
Transport	32,000	34,381	42,000
Economic services	169,500	92,907	87,650
Other property and services	56,831	102,223	62,135
	<b>1,249,112</b>	<b>1,273,225</b>	<b>1,502,957</b>

## 9. 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	0	100
General purpose funding	1,455,776	2,821,812	1,322,003
Law, order, public safety	186,113	25,773	19,676
Health	17,428	19,892	12,100
Education and welfare	3,500	3,894	4,480
Housing	33,034	29,820	20,700
Community amenities	7,309	16,029	4,700
Recreation and culture	199,294	190,235	340,470
Transport	263,426	267,152	4,073,678
Economic services	91,054	142,529	28,700
Other property and services	66,200	166,564	63,700
	<b>2,323,234</b>	<b>3,683,700</b>	<b>5,890,307</b>

#### Non-operating grants, subsidies and contributions

Community amenities	0	10,483	11,531
Recreation and culture	332,363	354,828	587,191
Transport	1,166,785	3,776,930	163,265
	<b>1,499,148</b>	<b>4,142,241</b>	<b>761,987</b>

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020

## 10. OTHER INFORMATION

	2019/20 Budget	2018/19 Actual	2018/19 Budget
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	36,160	43,560	57,644
- Other funds	40,000	78,252	50,183
Other interest revenue (refer note 1b)	16,430	15,952	16,430
	92,590	137,764	124,257
<b>(b) Other revenue</b>			
Reimbursements and recoveries	100	36	2,100
	100	36	2,100
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	30,000	9,816	30,000
Other services	10,000	7,969	10,000
	40,000	17,785	40,000
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 6(a))	106,618	70,242	105,798
Interest expense on lease liabilities			
	106,618	70,242	105,798
<b>(e) Elected members remuneration</b>			
Meeting fees	45,239	37,606	46,644
Mayor/President's allowance	7,942	7,942	7,942
Deputy Mayor/President's allowance	1,985	1,985	1,985
Travelling expenses	9,000	4,877	9,000
	64,166	52,410	65,571

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

## 11. MAJOR LAND TRANSACTIONS AND TRADING UNDERTAKINGS

It is not anticipated the Shire will be party to any Major Land Transactions or Trading Undertakings during 2019/20.

## 12. INTERESTS IN JOINT ARRANGEMENTS

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

The Shire's share of the houses is included in "Building and Improvements" as follows:

	<b>2019/20 Budget</b>	<b>2018/19 Actual</b>	<b>2018/19 Budget</b>
	\$	\$	\$
<b>Non-current assets</b>			
Land and Buildings	1,329,516	1,055,000	1,055,000
Less: accumulated depreciation	(65,188)	(43,453)	(21,718)
	<b>1,264,328</b>	<b>1,011,547</b>	<b>1,033,282</b>

### SIGNIFICANT ACCOUNTING POLICIES

#### INTERESTS IN JOINT ARRANGEMENTS

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

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

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



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

**13. 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 July 2019	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2020
	\$	\$	\$	\$
DPI Licensing Fees	12,897	976,521	(982,352)	7,066
St John Ambulance Memberships	201	4,200	(4,100)	301
BCITF Levy	265	20,624	(20,800)	89
Building Services Levy	184	8,567	(8,567)	184
Standpipe Swipe Cards	2,000	300	(500)	1,800
Mainly Mutton Cookbooks	0	20	(20)	0
Trails, Trials and Triumphs Book	0	30	(30)	0
Hall Hire Bonds	1,499	3,515	(3,614)	1,400
Key Deposits	1,542	2,500	(2,600)	1,442
Housing Bonds	0	5,380	(5,380)	0
Pommie Migrant to Pioneer Farmer Box	0	35	(35)	0
5 Graves in Dalwallinu Book	60	230	(230)	60
Miscellaneous Deposits Held	55,789	52,479	(58,268)	50,000
	<b>74,437</b>	<b>1,074,401</b>	<b>(1,086,496)</b>	<b>62,342</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2020**

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

**GOODS AND SERVICES TAX (GST)**

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

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

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

**CRITICAL ACCOUNTING ESTIMATES**

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

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

**ROUNDING OFF FIGURES**

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

**COMPARATIVE FIGURES**

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

**BUDGET COMPARATIVE FIGURES**

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

**REVENUE RECOGNITION**

Accounting Policies for the recognition of income and revenue from contracts with customers is described in Note 15.

**SHIRE OF DALWALLINU  
2019/2020 BUDGET  
RATE SETTING STATEMENT**

	Annual Budget 2019/20	Annual Budget 2018/19	Revised Annual Budget 2018/19	Jun Actual 2018/19
<b>Revenue</b>				
General Purpose Funding	1,553,010	1,450,721	1,490,928	2,965,838
Governance	459	459	459	220
Law, Order and Public Safety	192,213	25,776	26,676	31,535
Health	21,082	474,423	115,301	120,180
Education and Welfare	3,501	4,664	4,664	3,946
Housing	425,118	312,710	312,710	328,627
Community Amenities	595,078	526,535	609,516	612,961
Recreation and Culture	597,693	965,192	974,948	590,937
Transport	1,481,036	4,278,943	4,375,394	4,078,463
Economic Services	260,554	116,350	175,249	235,437
Other Property and Services	163,031	125,835	229,314	268,824
	<b>5,292,775</b>	<b>8,281,608</b>	<b>8,315,159</b>	<b>9,236,966</b>
<b>Expenses</b>				
General Purpose Funding	(220,279)	(261,378)	(259,068)	(263,735)
Governance	(801,108)	(716,616)	(694,453)	(597,866)
Law, Order and Public Safety	(170,136)	(137,927)	(163,690)	(203,631)
Health	(259,103)	(956,853)	(613,011)	(450,972)
Education and Welfare	(79,576)	(68,914)	(75,746)	(75,158)
Housing	(360,299)	(298,182)	(305,883)	(314,882)
Community Amenities	(723,729)	(725,705)	(747,647)	(685,501)
Recreation and Culture	(2,031,103)	(1,799,900)	(1,885,428)	(1,927,509)
Transport	(5,770,850)	(6,142,433)	(6,245,207)	(6,463,233)
Economic Services	(812,541)	(699,806)	(784,533)	(672,671)
Other Property and Services	(158,507)	(113,860)	(222,323)	(152,918)
	<b>(11,387,230)</b>	<b>(11,921,573)</b>	<b>(11,996,989)</b>	<b>(11,808,075)</b>
<b>Capital Income</b>				
Proceeds from Disposal of Assets	520,000	577,654	565,654	300,841
New Borrowings	1,100,000	4,083,058	4,083,058	3,335,797
Self Supporting Loan Principal	0	0	0	2,261
Transfer from Reserve	1,161,495	0	1,138,306	529,306
	<b>2,781,495</b>	<b>4,660,712</b>	<b>5,787,018</b>	<b>4,168,205</b>
<b>Capital Expenditure</b>				
Land Held for Resale				
Land & Buildings	(2,488,656)	(6,178,604)	(5,590,023)	(3,782,992)
Infrastructure - Roads	(1,982,273)	(4,343,565)	(4,343,654)	(3,996,024)
Infrastructure - Other	(1,351,464)	(532,893)	(1,262,310)	(750,777)
Infrastructure - Footpaths	0	0	0	0
Infrastructure - Drainage	0	0	0	0
Plant and Equipment	(910,000)	(1,011,668)	(934,756)	(410,929)
Furniture and Equipment	0	0	0	0
Repayment of Debentures	(129,812)	(767,476)	(743,223)	(752,892)
Transfer to Reserves	(966,645)	(415,579)	(412,968)	(539,923)
	<b>(7,828,851)</b>	<b>(13,249,785)</b>	<b>(13,286,934)</b>	<b>(10,233,536)</b>
	<b>(11,141,810)</b>	<b>(12,229,038)</b>	<b>(11,181,745)</b>	<b>(8,636,440)</b>
<b>Total Operating + Non-Operating</b>				
<b>ADJUST- NON CASH ITEMS</b>				
Depreciation	5,197,645	5,195,771	5,196,639	5,390,203
Profit/(Loss) on Sale of Assets	3,120	(101,906)	(113,906)	(60,296)
Movement in Accruals	0	0	0	
Movement in Employee Benefits	0	0	0	(5,449)
ADD Surplus/(Deficit) July 1 b/f	2,678,833	2,643,120	2,665,858	2,665,858
LESS Surplus/(Deficit) June 30 c/f	0	0	(10,922)	2,678,833
	<b>(3,268,452)</b>	<b>(4,288,241)</b>	<b>(3,194,420)</b>	<b>(3,204,366)</b>
<b>Amount Required from Rates</b>	<b>(3,268,452)</b>	<b>(4,288,241)</b>	<b>(3,194,420)</b>	<b>(3,204,366)</b>

**SHIRE OF DALWALLINU  
2019/2020 BUDGET  
INCOME STATEMENT**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>Income</b>				
General Purpose Funding	4,821,463	4,630,654	4,685,348	6,170,203
Governance	459	459	459	220
Law, Order and Public Safety	192,213	25,776	26,676	31,535
Health	21,082	474,423	115,301	120,180
Education and Welfare	3,501	4,664	4,664	3,946
Housing	425,118	312,710	312,710	328,627
Community Amenities	595,078	526,535	609,516	612,961
Recreation and Culture	597,693	965,192	974,948	590,937
Transport	1,481,036	4,278,943	4,375,394	4,078,463
Economic Services	260,554	116,350	175,249	235,437
Other Property and Services	163,031	125,835	229,314	268,824
<b>Total Income</b>	<b>8,561,228</b>	<b>11,461,541</b>	<b>11,509,579</b>	<b>12,441,332</b>
<b>Expense</b>				
General Purpose Funding	(220,279)	(261,377)	(259,068)	(263,735)
Governance	(801,108)	(716,618)	(694,454)	(597,866)
Law, Order and Public Safety	(170,136)	(137,927)	(163,691)	(203,631)
Health	(259,103)	(956,854)	(613,011)	(450,972)
Education and Welfare	(79,576)	(68,914)	(75,746)	(75,158)
Housing	(360,299)	(298,181)	(305,883)	(314,882)
Community Amenities	(723,729)	(725,704)	(747,636)	(685,501)
Recreation and Culture	(2,031,103)	(1,799,900)	(1,885,428)	(1,927,509)
Transport	(5,770,850)	(6,142,433)	(6,245,207)	(6,463,233)
Economic Services	(812,541)	(699,810)	(782,533)	(672,671)
Other Property and Services	(158,507)	(113,860)	(222,325)	(152,918)
<b>Total Expense</b>	<b>(11,387,230)</b>	<b>(11,921,578)</b>	<b>(11,994,982)</b>	<b>(11,808,075)</b>
<b>Net Income</b>	<b>(2,826,002)</b>	<b>(460,037)</b>	<b>(485,403)</b>	<b>633,257</b>
	2,826,002			
	0			

**SHIRE OF DALWALLINU  
2019/2020 BUDGET**

**SCHEDULE 3 - GENERAL PURPOSE FUNDING**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>GENERAL RATE REVENUE</b>				
<b>Operating Expenditure</b>				
E031050	(4,500)	(4,500)	(5,500)	(4,380)
E031360	(15,000)	(15,000)	(15,000)	(27,055)
E031370	(10,500)	(10,500)	(10,500)	(9,834)
E031380	(500)	(500)	(500)	(274)
E031390	(9,100)	(68,000)	(60,686)	(60,686)
E031900	(148,375)	(131,526)	(135,260)	(129,107)
<b>Total Operating Expenditure</b>	<b>(187,975)</b>	<b>(230,026)</b>	<b>(227,446)</b>	<b>(231,337)</b>
<b>Operating Income</b>				
I031005	(153,664)	(154,002)	(147,618)	(147,618)
I031010	350,237	328,061	328,061	328,061
I031011	2,885,480	2,815,774	2,815,774	2,815,774
I031012	24,038	24,038	28,472	28,472
I031014	0	0	8,132	13,450
I031015	76,800	81,000	81,000	81,000
I031016	0	0	(29)	4,598
I031017	20,400	21,000	21,000	21,000
I031018	48,600	46,800	46,800	46,800
I031019	23,800	23,800	23,800	23,800
I031020	16,800	17,500	17,500	17,500
I031170	10,000	10,000	10,000	7,982
I031171	6,000	6,000	8,000	7,137
I031172	3,174	3,174	3,174	3,035
I031173	200	200	200	564
I031174	10,000	10,000	10,000	21,731
I031175			0	653
I031180	1,470	1,470	1,470	2,625
I031185	230	230	230	218
<b>Total Operating Income</b>	<b>3,323,565</b>	<b>3,235,045</b>	<b>3,255,966</b>	<b>3,276,783</b>
	3,268,453	3,194,420	3,204,366	
<b>OTHER GENERAL PURPOSE FUNDING</b>				
<b>Operating Expenditure</b>				
E032900	(22,604)	(23,351)	(23,622)	(22,611)
E034099	0	0	0	5
<b>Total Operating Expenditure</b>	<b>(22,604)</b>	<b>(23,351)</b>	<b>(23,622)</b>	<b>(22,606)</b>
<b>Operating Income</b>				
I032050	797,344	711,343	797,344	1,614,497
I032051	624,394	576,622	524,394	1,157,112
<b>Total Operating Income</b>	<b>1,421,738</b>	<b>1,287,965</b>	<b>1,321,738</b>	<b>2,771,609</b>

**SHIRE OF DALWALLINU  
2019/2020 BUDGET**

**SCHEDULE 3 - GENERAL PURPOSE FUNDING**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>GENERAL FINANCING</b>				
<b>Operating Expenditure</b>				
E034220	(9,000)	(6,000)	(6,000)	(9,105)
E034221	(700)	(2,000)	(2,000)	(687)
<b>Total Operating Expenditure</b>	<b>(9,700)</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>(9,792)</b>
<b>Operating Income</b>				
I033070	40,000	50,000	50,000	43,560
I034200	3,452	4,395	4,395	6,340
I034201	3,597	5,224	5,224	7,535
I034202	12,475	16,580	16,580	23,914
I034203	5,677	7,589	7,589	10,978
I034204	4,198	12,308	12,308	12,832
I034207	882	1,372	1,372	1,979
I034209	1,436	2,234	2,234	3,221
I034210	548	853	853	1,230
I034211	2,203	5,739	5,739	8,277
I034212	1,068	1,350	1,350	1,947
I034214	625	0	0	0
<b>Total Operating Income</b>	<b>76,160</b>	<b>107,644</b>	<b>107,644</b>	<b>121,811</b>

**SHIRE OF DALWALLINU**  
**2019/2020 BUDGET**  
**SCHEDULE 4 - GOVERNANCE**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>	
<b>MEMBERS OF COUNCIL</b>					
<b>Operating Expenditure</b>					
E041140	Members Travel	(9,000)	(9,000)	(9,000)	(4,877)
E041141	Members Conference Expenses	(21,000)	(21,000)	(11,871)	(9,371)
E041150	Election Expenses	(4,600)	0	0	0
E041160	Members Attendance Fees	(45,239)	(46,644)	(42,406)	(37,606)
E041165	President & Deputy President Allowance	(9,927)	(9,927)	(9,927)	(9,927)
E041170	Refreshments & Receptions	(20,460)	(23,750)	(16,250)	(12,263)
E041175	Legal Expenses	(2,000)	(2,000)	(2,000)	0
E041180	Insurance - Members	(4,723)	(2,283)	(4,408)	(4,408)
E041185	Consultants	(50,500)	(5,000)	(5,000)	(5,000)
E041186	Subscriptions	(15,093)	(20,730)	(20,730)	(12,324)
E041190	Electronic Agendas	(16,800)	(10,000)	(10,000)	(11,217)
E041191	Other Minor Members Costs	(5,399)	(2,500)	(2,500)	(1,943)
E041195	Donations & Grants	(8,000)	(5,000)	(5,000)	(1,201)
E041300	Publications & Promotion	(2,000)	(2,000)	(2,000)	(1,329)
E041400	Member Training Programs	(7,000)	(2,000)	(2,000)	0
E041196	Council Chamber Building Operation Costs	(4,353)	(2,915)	(2,917)	(4,163)
E041197	Council Chamber Maintenance	(2,023)	(1,554)	(1,554)	(184)
E041901	Managers Overheads	(9,000)	(9,000)	(9,000)	(9,000)
E041900	Administration Activity Costs	(219,793)	(192,126)	(197,277)	(184,052)
<b>Total Operating Expenditure</b>		<b>(456,909)</b>	<b>(367,429)</b>	<b>(353,839)</b>	<b>(308,864)</b>
<b>Operating Income</b>					
I041035	Sale of Council Minutes	259	259	259	220
<b>Total Operating Income</b>		<b>259</b>	<b>259</b>	<b>259</b>	<b>220</b>
<b>OTHER GOVERNANCE</b>					
<b>Operating Expenditure</b>					
E042900	Administration Activity Costs	(289,199)	(274,189)	(265,614)	(256,216)
E042901	Managers Overheads	(15,000)	(15,000)	(15,000)	(15,000)
E042185	Consultants	0	(20,000)	(20,000)	0
E042177	Audit Expenses	(40,000)	(40,000)	(40,000)	(17,786)
<b>Total Operating Expenditure</b>		<b>(344,199)</b>	<b>(349,189)</b>	<b>(340,614)</b>	<b>(289,002)</b>
<b>Operating Income</b>					
I042031	Reimbursements	100	100	100	0
I042100	Other Minor Income	100	100	100	0
<b>Total Operating Income</b>		<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>Capital Expenditure</b>					
E042851	Transfer to Leave Reserve	0	(50,000)	(50,000)	(50,000)
E042853	Transfer to Land and Building Reserve	0	(50,000)	(50,000)	(50,000)
E042854	Transfer to Insurance Claims Excess Reserve	0	(16,000)	(16,000)	(16,000)
<b>Total Capital Expenditure</b>		<b>0</b>	<b>(116,000)</b>	<b>(116,000)</b>	<b>(116,000)</b>

**SHIRE OF DALWALLINU  
2019/2020 BUDGET**

**SCHEDULE 5 - LAW ORDER & PUBLIC SAFETY**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>FIRE PREVENTION</b>				
<b>Operating Expenditure</b>				
E051180 Insurance	(22,076)	(13,394)	(18,412)	(18,412)
E051340 Fire Building Operation Costs	(1,228)	(944)	(957)	(2,397)
E051341 Fire Building Maintenance	(3,654)	(5,661)	(5,661)	(6,404)
E051345 Equipment Maint. & Repairs	0	(1,000)	(1,629)	(1,015)
E051346 Fire Vehicles - Operating Expenses	(552)	(1,744)	(17,242)	(18,222)
E051347 Protective Equipment	0	(4,398)	(4,398)	(8,411)
E051366 Fire Break Inspections	(8,500)	(8,500)	(8,500)	(2,040)
E051850 Other Expenses	(1,200)	(1,200)	(1,200)	(8,960)
E051990 Depreciation	(52,100)	(26,100)	(26,100)	(52,447)
E051900 Administration Activity Costs	(10,004)	(9,561)	(9,757)	(9,346)
<b>Total Operating Expenditure</b>	<b>(99,315)</b>	<b>(72,502)</b>	<b>(93,856)</b>	<b>(127,653)</b>
<b>Operating Income</b>				
I051120 Profit on Sale of Assets	0	0	0	20,000
I051030 DFES Levy Contribution	22,795	19,676	19,676	25,773
I051035 Contributions	0	0	0	(20,000)
I051036 Proceeds - Fire Tenders	0	0	0	20,000
I051046 Realisation - Fire Tenders	0	0	0	(20,000)
NEW DFES Grant Funding - Buntine Shed	163,318	0	0	0
<b>Total Operating Income</b>	<b>186,113</b>	<b>19,676</b>	<b>19,676</b>	<b>25,773</b>
<b>Capital Expenditure</b>				
NEW Purchase of new Buntine Fire Shed	(163,318)	0	0	0
<b>Total Capital Expenditure</b>	<b>(163,318)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ANIMAL CONTROL</b>				
<b>Operating Expenditure</b>				
E052367 Ranger Services	(18,000)	(14,998)	(14,999)	(18,965)
E052850 Other Animal Control Expenses	0	(500)	(1,253)	(1,906)
E052900 Administration Activity Costs	(28,483)	(26,589)	(26,921)	(25,517)
<b>Total Operating Expenditure</b>	<b>(46,483)</b>	<b>(42,087)</b>	<b>(43,173)</b>	<b>(46,387)</b>
<b>Operating Income</b>				
I052042 Dog Registration Fees	4,500	4,500	4,500	3,339
I052043 Fines & Penalties	200	200	200	0
I052044 Cat Registration Fees	900	900	900	869
I052046 Animal Pound Fees	400	400	1,300	1,554
I052047 Animal Pound Fees - Destruction of an animal	100	100	100	0
<b>Total Operating Income</b>	<b>6,100</b>	<b>6,100</b>	<b>7,000</b>	<b>5,762</b>
<b>OTHER LAW &amp; PUBLIC SAFETY</b>				
<b>Operating Expenditure</b>				
E053369 Emergency Call-outs	(2,269)	(1,791)	(5,377)	(8,994)
E053990 Depreciation	(960)	(960)	0	0
E053900 Administration Activity Costs	(21,109)	(20,587)	(21,285)	(20,596)
<b>Total Operating Expenditure</b>	<b>(24,338)</b>	<b>(23,338)</b>	<b>(26,662)</b>	<b>(29,591)</b>



# SHIRE OF DALWALLINU 2019/2020 BUDGET

## SCHEDULE 7 - HEALTH

	Annual Budget 2019/20	Annual Budget 2018/19	Revised Annual Budget 2018/19	Jun Actual 2018/19	
<b>PREVENTIVE SERVICES</b>					
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>					
<b>Operating Expenditure</b>					
E071185	Medical Officer of Health	0	(100)	0	0
E071186	Health Officer Training Costs	(1,000)	(1,000)	(1,000)	0
E071366	Analytical Expenses	(1,200)	(800)	(800)	(1,059)
E071900	Administration Activity Costs	(10,122)	(9,267)	(8,891)	(8,931)
<b>Total Operating Expenditure</b>		<b>(12,322)</b>	<b>(11,167)</b>	<b>(10,691)</b>	<b>(9,990)</b>
<b>Operating Income</b>					
I071042	Health Act Licenses	472	472	472	1,062
I071043	Food Act Fees	800	800	800	924
I071045	Hawker/Street Stall Licences	882	882	882	16
I071046	Swimming Pool Inspections	1,500	0	59	59
<b>Total Operating Income</b>		<b>3,654</b>	<b>2,154</b>	<b>2,213</b>	<b>2,061</b>
<b>PREVENTIVE SERVICES - PEST CONTROL</b>					
<b>Operating Expenditure</b>					
E072371	Mosquito Control Costs	(1,606)	(1,737)	(1,737)	0
E072355	Insecticides & Pesticides	(250)	(250)	(250)	0
<b>Total Operating Expenditure</b>		<b>(1,856)</b>	<b>(1,987)</b>	<b>(1,987)</b>	<b>0</b>
<b>OTHER HEALTH</b>					
<b>Operating Expenditure</b>					
E073440	Medical Centre Building Operating Costs	(25,182)	(29,922)	(30,094)	(27,450)
E073188	Medical Centre Office Costs	(162,500)	(127,540)	(215,140)	(213,162)
E073200	Doctors & Receptionists - Staff Expenses	0	(661,258)	(277,074)	(122,413)
E073235	Doctors Vehicle Running Costs	(5,935)	(4,000)	(4,000)	(5,264)
E073236	Housing Subsidy Allowance	0	(3,900)	(975)	(975)
E073441	Medical Centre Building Maintenance	(13,977)	(9,621)	(6,621)	(2,211)
E073860	Medical Centre Staff Housing Allocated	(6,712)	(22,020)	(19,824)	(18,627)
E073900	Administration Activity Costs	(7,469)	(62,289)	(23,455)	(24,541)
E073990	Depreciation	(23,150)	(23,150)	(23,150)	(26,338)
<b>Total Operating Expenditure</b>		<b>(244,925)</b>	<b>(943,700)</b>	<b>(600,333)</b>	<b>(440,982)</b>
<b>Operating Income</b>					
I073031	Reimbursements	17,428	100	14,789	19,892
I073040	Dalwallinu Medical Centre Income	0	389,000	85,658	85,658
I073041	Rental - Medical Centre	0	1,750	0	(71)
I073042	Medical Centre Income (Including GST)	0	81,419	12,641	12,641
<b>Total Operating Income</b>		<b>17,428</b>	<b>472,269</b>	<b>113,088</b>	<b>118,119</b>

**SHIRE OF DALWALLINU  
2019/2020 BUDGET**

**SCHEDULE 8 - EDUCATION & WELFARE**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>OTHER WELFARE</b>				
<b>Operating Expenditure</b>				
E083386 Youth Activities	(4,000)	(4,000)	(4,000)	(5,044)
E083900 Administration Activity Costs	(56,014)	(45,253)	(49,823)	(46,794)
<b>Total Operating Expenditure</b>	<b>(60,014)</b>	<b>(49,253)</b>	<b>(53,823)</b>	<b>(51,838)</b>
<b>Operating Income</b>				
I083001 Grant - Youth Week	0	0	0	1,000
I083031 Reimbursements - Other Welfare	780	780	780	130
<b>Total Operating Income</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>1,130</b>
<b>PRE-SCHOOLS</b>				
<b>Operating Expenditure</b>				
E081341 Dalwallinu Early Learning Centre Maintenance	(2,994)	(1,894)	(4,124)	(8,515)
E081340 Dalwallinu Early Learning Centre Operation	(7,803)	(9,002)	(9,034)	(7,914)
E081990 Depreciation	(2,750)	(2,750)	(2,750)	(2,728)
<b>Total Operating Expenditure</b>	<b>(13,548)</b>	<b>(13,646)</b>	<b>(15,908)</b>	<b>(19,157)</b>
<b>Operating Income</b>				
I081031 Reimbursements - Dalwallinu ELC	2,720	3,700	3,700	2,764
I081040 Interest on Loan to Dalwallinu ELC	0	183	183	51
I081046 Lease Income - Dalwallinu ELC	1	1	1	1
<b>Total Operating Income</b>	<b>2,721</b>	<b>3,884</b>	<b>3,884</b>	<b>2,816</b>
<b>OTHER EDUCATION</b>				
<b>Operating Expenditure</b>				
E082195 Event Donations	(400)	(400)	(400)	0
E082372 School Bus Subsidy	(2,500)	(2,500)	(2,500)	(1,203)
E082373 Scholarships & Prizes	(615)	(615)	(615)	(460)
E082374 Chaplaincy Subsidy	(2,500)	(2,500)	(2,500)	(2,500)
<b>Total Operating Expenditure</b>	<b>(6,015)</b>	<b>(6,015)</b>	<b>(6,015)</b>	<b>(4,163)</b>

**SHIRE OF DALWALLINU**  
**2019/2020 BUDGET**  
**SCHEDULE 9 - HOUSING**

		Annual Budget 2019/20	Annual Budget 2018/19	Revised Annual Budget 2018/19	Jun Actual 2018/19
<b>STAFF HOUSING</b>					
<b>Operating Expenditure</b>					
E091990	Depreciation (all Staff Housing)	(54,000)	(56,000)	(56,000)	(54,226)
<b>Building Operational Costs</b>					
E091041	J30 Aquatic Centre Mgr House - 15 Rayner St	(2,065)	(1,760)	(1,776)	(1,951)
	J104 DDC Co-ordinator House - 11B Anderson Way	(3,992)	(3,745)	(3,769)	(3,759)
	J18 Maintenance Officer - 2 Dowie St	(3,077)	(2,501)	(2,516)	(2,685)
	J28 General Hand House - 1 Wasley St	(2,506)	(3,598)	(3,626)	(2,456)
	J26 Works Supervisor House - 65 Johnston St	(4,593)	(3,433)	(5,561)	(4,682)
	J25 Gardener House - 68 Annetts Rd	(3,555)	(3,804)	(3,830)	(3,556)
	J29 General Hand House - 13 Rayner St	(2,060)	(1,760)	(1,776)	(2,027)
	J16 SELLING McNeill Street	(2,413)	(2,342)	(2,380)	(2,338)
	J116 CSO House - 36 Annetts Road	(1,833)	(1,883)	(1,911)	(1,802)
	J117 FO/Rates House - 1 Wattle Close	(2,024)	(1,883)	(1,911)	(1,865)
	J122 MPDS House - 6A Cousins Road	(4,346)	(4,221)	(4,261)	(4,016)
	J91 CEO House - Lot 503 Salmon Gums Place	(4,054)	(3,372)	(3,418)	(4,157)
	J133 Gardener House - 3 South Street	(1,669)	(2,688)	(2,716)	(1,579)
<b>Building Maintenance and Other Costs -</b>					
E091042	Q30 Aquatic Centre Mgr House - 15 Rayner St	(12,563)	(2,536)	(2,537)	(6,437)
	Q104 DDC Co-ordinator House - 11B Anderson Way	(2,563)	(1,060)	(1,560)	(699)
	Q18 Maintenance Officer - 2 Dowie St	(1,973)	(1,234)	(1,234)	(40)
	Q28 General Hand House - 1 Wasley St	(2,913)	(2,660)	(2,660)	(312)
	Q26 Works Supervisor House - 65 Johnston St	(8,719)	(2,034)	(12,097)	(14,300)
	Q25 Gardener House - 68 Annetts Rd	(9,108)	(3,575)	(2,831)	(2,197)
	Q29 General Hand House - 13 Rayner St	(2,563)	(2,536)	(2,537)	(2,508)
	Q16 SELLING McNeill Street	(5,225)	(2,621)	(4,821)	(2,834)
	Q116 CSO House - 36 Annetts Road	(15,289)	(936)	(10,777)	(13,222)
	Q117 FO/Rates House - 1 Wattle Close	(10,089)	(1,134)	(6,134)	(6,194)
	Q122 MPDS House - 6A Cousins Road	(3,898)	(1,060)	(1,060)	(456)
	Q91 CEO House - Lot 503 Salmon Gums Place	(10,396)	(2,975)	(3,820)	(7,070)
	Q133 Gardener House - 3 South Street	(1,963)	(1,336)	(1,337)	(546)
<b>Sub Total Operating Expenditure</b>		(179,448)	(118,687)	(148,856)	(147,911)
E091999	Less allocated to other programmes	117,915	68,046	97,618	101,448
<b>Total Operating Expenditure</b>		(61,533)	(50,641)	(51,238)	(46,463)
<b>Operating Income</b>					
1091210	Housing Rentals - Staff contributions	56,337	80,076	80,076	71,710
1091234	Profit on Sale of Asset	69,766	0	0	0
1091232	Proceeds from Sale of Asset	240,000	0	0	0
1091233	Realisation from Sale of Asset	(240,000)	0	0	0
1091231	Reimbursement- Staff Contribution towards Utility C	5,195	5,700	5,700	2,700
<b>Total Operating Income</b>		131,299	85,776	85,776	74,410

**SHIRE OF DALWALLINU**  
**2019/2020 BUDGET**  
**SCHEDULE 9 - HOUSING**

		Annual Budget 2019/20	Annual Budget 2018/19	Revised Annual Budget 2018/19	Jun Actual 2018/19
<b>STAFF HOUSING (CONT)</b>					
<b>Capital Expenditure</b>					
E092041	Construction of Employee Housing	(550,000)	(500,000)	(500,000)	0
<b>Total Capital Expenditure</b>		(550,000)	(500,000)	(500,000)	0
<b>Capital Income</b>					
	Transfer from L & B Reserve	310,000	0	0	0
<b>Total Capital Expenditure</b>		310,000	0	0	0
<b>OTHER HOUSING</b>					
<b>Operating Expenditure</b>					
<b>Non Employee's Residences</b>					
E092340	<b>Building Operational Costs</b>				
J34	8 Harris Street	(1,741)	(1,355)	(1,355)	(1,693)
J106	Doctor's House - Lot 504 Salmon Gums Pl	(5,488)	(8,973)	(6,776)	(6,494)
J36	Caravan Park House - 10 Dowie St	(959)	(433)	(1,056)	(1,283)
J103	11A Anderson Way	(1,696)	(3,676)	(3,707)	(2,559)
J123	6B Cousins Road	(2,082)	(4,450)	(4,491)	(3,157)
J132	1 South Street	(2,141)	(2,130)	(2,216)	(1,944)
J131	38 Leahy Street	(2,126)	(1,728)	(1,695)	(1,977)
J129	5 South Street	(1,855)	(2,869)	(2,896)	(1,973)
J130	7 South Street	(2,009)	(1,669)	(1,896)	(1,879)
J127	2 Dungey Road	(2,354)	(2,058)	(2,103)	(2,315)
J134	40 Leahy Street	(2,416)	(2,283)	(2,311)	(2,206)
J135	46 Leahy Street	(2,293)	(2,009)	(2,036)	(2,148)
J17	4 Dowie Street	(3,149)	(3,001)	(3,016)	(2,950)
J19	10 Roberts Road	(2,222)	(2,201)	(2,216)	(1,611)
E092341	<b>Building Maintenance and Other Costs -</b>				
Q34	8 Harris Street	(1,871)	(1,172)	(2,152)	(2,862)
Q106	Doctor's House - Lot 504 Salmon Gums Pl	(3,873)	(7,713)	(7,714)	(6,722)
Q36	Caravan Park House - 10 Dowie St	(2,122)	0	0	0
Q103	11A Anderson Way	(2,603)	(1,860)	(2,684)	(2,459)
Q123	6B Cousins Road	(3,898)	(4,660)	(4,660)	(4,341)
Q132	1 South Street	(1,963)	(1,236)	(1,237)	(409)
Q131	38 Leahy Street	(1,923)	(948)	(948)	(327)
Q129	5 South Street	(1,963)	(1,172)	(1,172)	(256)
Q130	7 South Street	(13,963)	(1,172)	(1,172)	(629)
Q127	2 Dungey Road	(6,073)	(2,044)	(1,449)	(453)
Q134	40 Leahy Street	(1,973)	(1,346)	(1,346)	0
Q135	46 Leahy Street	(1,973)	(1,000)	(1,000)	(34)
Q17	4 Dowie Street	(1,973)	(1,246)	(1,246)	(296)
Q19	10 Roberts Road	(1,963)	(1,048)	(1,048)	(125)
<b>Sub total Non Employees Housing Costs</b>		(80,664)	(65,452)	(65,598)	(53,103)

**SHIRE OF DALWALLINU  
2019/2020 BUDGET  
SCHEDULE 9 - HOUSING**

		Annual Budget 2019/20	Annual Budget 2018/19	Revised Annual Budget 2018/19	Jun Actual 2018/19
<b>OTHER HOUSING (CONT)</b>					
<b>Aged Persons Housing</b>					
E092540	<b>Building Operational Costs</b>				
J113	8 Pioneer Place	(1,672)	(1,603)	(1,623)	(1,700)
J12	Wilfred Thomas Lodge	(2,774)	(3,178)	(3,215)	(3,150)
J13	Sullivan Lodge	(4,583)	(3,086)	(3,117)	(3,166)
E092541	<b>Building Maintenance and Other Costs -</b>				
Q113	8 Pioneer Place	(1,160)	0	(465)	(625)
Q12	Wilfred Thomas Lodge	(5,522)	(18,097)	(18,097)	(21,783)
Q13	Sullivan Lodge	(4,906)	(4,557)	(3,452)	(1,119)
<b>Sub total Aged Housing Costs</b>		(20,617)	(30,521)	(29,969)	(31,543)
<b>Joint Venture Housing</b>					
E092640	<b>Building Operational Costs</b>				
J114	Unit 1 11 James Street	(1,857)	(1,785)	(1,809)	(1,895)
J115	Unit 2 11 James Street	(1,857)	(1,785)	(1,809)	(1,859)
J143	Unit 3 11 James Street	(1,682)	0	0	0
J144	Unit 4 11 James Street	(1,682)	0	0	0
J96	21 Rayner Street	(1,694)	(1,654)	(1,680)	(1,644)
J97	23 Rayner Street	(1,694)	(1,654)	(1,680)	(1,577)
J98	6 McLevie Way	(2,059)	(1,912)	(1,942)	(1,950)
J99	Lot 72 Prior Street Kalannie	(1,676)	(1,582)	(1,612)	(1,557)
E092641	<b>Building Maintenance and Other Costs -</b>				
Q114	Unit 1 11 James Street	(4,388)	(2,044)	(2,043)	(1,554)
Q115	Unit 2 11 James Street	(2,563)	(572)	(200)	(1,740)
Q143	Unit 3 11 James Street	(1,981)	0	0	0
Q144	Unit 4 11 James Street	(1,981)	0	0	0
Q96	21 Rayner Street	(12,563)	(2,044)	(2,043)	(14,370)
Q97	23 Rayner Street	(2,563)	(2,044)	(2,043)	(1,091)
Q98	6 McLevie Way	(12,199)	(2,044)	(2,043)	(1,611)
Q99	Lot 72 Prior Street Kalannie	(7,573)	(2,044)	(2,043)	(1,449)
<b>Sub total Joint Venture Housing Costs</b>		(60,011)	(21,164)	(20,947)	(32,298)
<b>Frail Aged Housing</b>					
E092740	<b>Building Operational Costs</b>				
J14	Pioneer House	(7,050)	(7,186)	(7,141)	(6,555)
E092741	<b>Building Maintenance and Other Costs -</b>				
Q14	Pioneer House	(7,533)	(572)	(1,122)	(13,119)
<b>Sub total Frail Aged Housing Costs</b>		(14,583)	(7,758)	(8,263)	(19,674)
E092760	Vacant Land Costs	(2,000)	(6,000)	(13,000)	(15,793)
E092900	Administration Activity Costs	(29,191)	(36,645)	(36,868)	(35,366)
E092990	Depreciation - Other Housing	(91,700)	(80,000)	(80,000)	(80,643)
<b>Total Operating Expenditure</b>		(298,766)	(247,540)	(254,645)	(268,419)

# SHIRE OF DALWALLINU 2019/2020 BUDGET

## SCHEDULE 9 - HOUSING

	Annual Budget 2019/20	Annual Budget 2018/19	Revised Annual Budget 2018/19	Jun Actual 2018/19
<b>OTHER HOUSING (CONT)</b>				
<b>Operating Income</b>				
I092031	27,839	15,000	15,000	27,120
I092411	162,500	130,468	130,468	146,647
I092412	39,000	31,460	31,460	29,732
I092414	64,480	50,006	50,006	50,718
<b>Total Operating Income</b>	<b>293,819</b>	<b>226,934</b>	<b>226,934</b>	<b>254,217</b>
<b>Capital Expenditure</b>				
E092850	(9,240)	(28,844)	(29,056)	(18,979)
E092851	(173,762)	0	(3,636)	(13,712)
E092852	(16,000)	0	0	0
E093856	(274,516)	0	0	(31,724)
E093853	0	0	(5,450)	0
E093854	(1,100,000)	(734,201)	(734,201)	(16,940)
E093857	(70,000)	0	0	0
E093855	(60,000)	(60,000)	(60,000)	0
<b>Total Capital Expenditure</b>	<b>(1,703,518)</b>	<b>(823,045)</b>	<b>(832,343)</b>	<b>(81,355)</b>
<b>Capital Income</b>				
L940000	1,100,000	0	0	0
E092852	184,000	0	0	0
E092851	67,495	0	(3,636)	0
<b>Total Capital Income</b>	<b>1,351,495</b>	<b>0</b>	<b>(3,636)</b>	<b>0</b>

**SHIRE OF DALWALLINU  
2019/2020 BUDGET**

**SCHEDULE 10 - COMMUNITY AMENITIES**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>SANITATION HOUSEHOLD REFUSE</b>				
<b>Operating Expenditure</b>				
E101341 Refuse Site Management	(58,261)	(70,751)	(70,755)	(49,986)
E101356 Waste Bins Purchase	(4,000)	(7,000)	(7,000)	(1,882)
E101750 Refuse Collection - Contractor	(62,083)	(68,138)	(68,138)	(59,844)
E101900 Administration Activity Costs	(13,707)	(13,705)	(13,897)	(13,322)
E101990 Depreciation	(3,200)	(3,200)	(3,200)	(4,407)
<b>Total Operating Expenditure</b>	<b>(141,250)</b>	<b>(162,794)</b>	<b>(162,990)</b>	<b>(129,441)</b>
<b>Operating Income</b>				
I101047 Refuse Collection Charges	166,140	130,207	134,761	134,862
<b>Total Operating Income</b>	<b>166,140</b>	<b>130,207</b>	<b>134,761</b>	<b>134,862</b>
<b>SANITATION - OTHER</b>				
E102376 Drum Muster	(2,500)	(200)	(200)	(2,490)
E102750 Refuse Collection Commercial - Contractor	(50,967)	(37,241)	(37,241)	(39,646)
E102751 Refuse Collection Street Bins - Contractor	(3,350)	(6,848)	(8,712)	(7,935)
E102752 Kerbside & General Waste Collections	(15,000)	(5,246)	(5,250)	(16,193)
E102753 Recycling Bin Collection - Contractor	(60,183)	(58,999)	(58,999)	(52,735)
E102754 Bulk Recycling Collection	(20,900)	(21,215)	(21,215)	(19,656)
<b>Total Operating Expenditure</b>	<b>(152,900)</b>	<b>(129,749)</b>	<b>(131,617)</b>	<b>(138,654)</b>
<b>Operating Income</b>				
I102031 Drum Muster - Reimbursements	2,500	200	200	2,490
I102047 Refuse Collection Commercial Charges	14,525	29,460	29,460	28,952
I102048 Recycling Charges	68,510	68,510	70,273	70,413
I102049 Asbestos Disposal Charges	5,250	5,250	5,250	360
I102050 Bulk Recycling Charges	16,254	16,254	18,576	18,576
I102051 Collection of Metal from Rubbish Sites	3,000	3,000	12,990	10,990
I102053 Refuse Site Charges	0	0	655	855
I102055 Bulk waste from outside shire	2,400	2,400	2,400	3,332
<b>Total Operating Income</b>	<b>112,439</b>	<b>125,074</b>	<b>139,804</b>	<b>135,969</b>
<b>Capital Expenditure</b>				
E101801 Fencing Dalwallinu Refuse Site	0	(15,000)	(15,000)	(15,542)
E102800 Transfer to Waste Management Reserve	(50,000)	0	(50,000)	(50,000)
<b>Total Capital Expenditure</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>

**SHIRE OF DALWALLINU  
2019/2020 BUDGET**

**SCHEDULE 10 - COMMUNITY AMENITIES**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>SEWERAGE</b>				
E103185 Sewerage Works	(63,295)	(121,451)	(119,508)	(98,937)
E103378 Septic Tank Cleaning	(42,682)	(29,265)	(47,519)	(52,998)
E103600 Interest on Loan 64 - Sewerage Scheme	(11,805)	(13,272)	(13,272)	(12,616)
E103990 Depreciation	(12,500)	(12,500)	(12,500)	(13,930)
<b>Total Operating Expenditure</b>	<b>(130,283)</b>	<b>(176,488)</b>	<b>(192,799)</b>	<b>(178,481)</b>
<b>Operating Income</b>				
I103045 Sewerage Maintenance Charge	241,290	200,823	233,675	235,406
I103046 Septic Tank Cleaning Fees	42,000	32,000	40,000	45,431
<b>Total Operating Income</b>	<b>283,290</b>	<b>232,823</b>	<b>273,675</b>	<b>280,837</b>
<b>Capital Expenditure</b>				
E103843 Sewerage Ponds Upgrade	(200,000)	(147,000)	(147,000)	(4,200)
E103844 Sewerage System Upgrade	(450,000)	(255,550)	(311,870)	(280,658)
E103850 Transfer to Sewerage Res.	(606,483)	(74,336)	(90,876)	(90,876)
E103920 Loan 64	(16,002)	(14,535)	(14,535)	(14,535)
<b>Total Capital Expenditure</b>	<b>(1,272,485)</b>	<b>(491,421)</b>	<b>(564,281)</b>	<b>(390,269)</b>
<b>Capital Income</b>				
I103850 Transfer from Sewerage Reserve	450,000	333,306	383,306	383,306
<b>Total Capital Income</b>	<b>450,000</b>	<b>333,306</b>	<b>383,306</b>	<b>383,306</b>
<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>				
<b>Operating Expenditure</b>				
E106185 Town Planning Control Expenses	(3,000)	(8,500)	(17,667)	(17,741)
E106188 Town Planning Advertising	(3,000)	(3,000)	(3,000)	(95)
E106900 Administration Activity Costs	(80,844)	(72,793)	(70,515)	(67,761)
<b>Total Operating Expenditure</b>	<b>(86,844)</b>	<b>(84,293)</b>	<b>(91,182)</b>	<b>(85,596)</b>
<b>Operating Income</b>				
I106046 Town Planning Scheme Fees	25,000	19,000	42,000	42,746
<b>Total Operating Income</b>	<b>25,000</b>	<b>19,000</b>	<b>42,000</b>	<b>42,746</b>



**SHIRE OF DALWALLINU  
2019/2020 BUDGET**

**SCHEDULE 10 - COMMUNITY AMENITIES**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>OTHER COMMUNITY AMENITIES</b>				
<b>Operating Expenditure</b>				
E107341 Cemeteries Maintenance	(40,599)	(43,101)	(43,123)	(51,509)
E107379 Townscape Projects	(55,296)	(20,950)	(20,950)	(934)
E107440 Public Amenity Building Operation Costs	(34,263)	(32,666)	(32,196)	(31,998)
E107441 Public Amenity Building Maintenance	(24,597)	(14,237)	(12,006)	(9,945)
E107900 Administration Activity Costs	(25,696)	(29,426)	(28,773)	(27,361)
E107990 Depreciation	(32,000)	(32,000)	(32,000)	(31,580)
<b>Total Operating Expenditure</b>	<b>(212,453)</b>	<b>(172,380)</b>	<b>(169,048)</b>	<b>(153,328)</b>
<b>Operating Income</b>				
I107031 Reimbursements	1,809	1,500	2,393	2,548
I107046 Cemetery Fees (including GST)	6,000	6,000	6,000	4,818
I107047 Cemetery Fees (excluding GST)	400	400	400	699
I107807 Grant Funding - Safer Communities	0	11,531	10,483	10,483
<b>Total Operating Income</b>	<b>8,209</b>	<b>19,431</b>	<b>19,276</b>	<b>18,547</b>
<b>Capital Expenditure</b>				
E107806 Townscape Projects - Capital Expenditure	0	(97,823)	(97,823)	(82,086)
<b>Total Capital Expenditure</b>	<b>0</b>	<b>(97,823)</b>	<b>(97,823)</b>	<b>(82,086)</b>

**SHIRE OF DALWALLINU  
2019/2020 BUDGET**

**SCHEDULE 11 - RECREATION & CULTURE**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>PUBLIC HALLS &amp; CIVIC CENTRES</b>				
<b>Operating Expenditure</b>				
E111340	(72,053)	(57,795)	(72,607)	(73,710)
E111341	(83,146)	(19,697)	(19,697)	(20,231)
E111600	(14,234)	(37,324)	(37,324)	(34,975)
E111900	(17,634)	(19,813)	(20,281)	(19,454)
E111990	(133,000)	(133,000)	(133,000)	(132,393)
	<b>(320,066)</b>	<b>(267,629)</b>	<b>(282,909)</b>	<b>(280,762)</b>
<b>Operating Income</b>				
I111001	0	50	50	0
I111002	1,500	1,500	1,500	2,010
I111003	500	500	500	0
I111004	0	50	50	0
I111006	0	100	100	0
I111008	12,800	4,000	4,000	4,219
I111031	9,000	9,000	9,000	8,644
	<b>23,800</b>	<b>15,200</b>	<b>15,200</b>	<b>14,873</b>
<b>Capital Expenditure</b>				
E111840	(57,265)	(672,332)	(672,332)	(682,001)
	<b>(57,265)</b>	<b>(672,332)</b>	<b>(672,332)</b>	<b>(682,001)</b>
<b>Capital Income</b>				
	0	0	0	635,797
I113925	0	100,000	146,000	146,000
	<b>0</b>	<b>100,000</b>	<b>146,000</b>	<b>781,797</b>
<b>SWIMMING AREAS &amp; BEACHES</b>				
<b>Operating Expenditure</b>				
E112200	(93,793)	(98,575)	(98,831)	(122,642)
E112341	(30,506)	(12,692)	(12,692)	(17,352)
E112340	(45,934)	(36,008)	(36,228)	(37,739)
E112400	(1,000)	(1,000)	(1,000)	(84)
E112450	(8,911)	2,235	(3)	(1,293)
E112900	(15,199)	(14,726)	(15,369)	(14,682)
E112990	(23,200)	(23,200)	(23,200)	(26,548)
	<b>(218,543)</b>	<b>(183,966)</b>	<b>(187,323)</b>	<b>(220,340)</b>
<b>Operating Income</b>				
I112046	25,000	25,000	25,000	25,178
	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,178</b>
<b>Capital Expenditure</b>				
E111852	(75,000)	0	0	0
E112844	0	(52,088)	(14,106)	(14,106)
E112849	(22,250)	0	0	0
	<b>(97,250)</b>	<b>(52,088)</b>	<b>(14,106)</b>	<b>(14,106)</b>

# SHIRE OF DALWALLINU 2019/2020 BUDGET

## SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2019/20	Annual Budget 2018/19	Revised Annual Budget 2018/19	Jun Actual 2018/19
<b>OTHER RECREATION &amp; SPORT</b>				
<b>Operating Expenditure</b>				
E113170 Loss on Sale of Assets	0	0	(25,731)	(25,731)
E113195 Community Grant Scheme	(20,000)	(23,687)	(23,687)	(22,925)
E113341 Parks & Gardens	(355,590)	(317,222)	(313,426)	(274,515)
E113342 Ovals	(169,573)	(133,895)	(153,952)	(191,355)
E113350 Donation to Kalannie Football Club	(2,000)	(2,000)	(2,000)	(2,000)
E113351 Xantippe Tank Maintenance	(3,000)	0	0	0
E113439 Consultant Costs - Recreation Centre	(28,500)	(82,855)	(82,855)	(64,455)
E113441 Recreation Centres Maintenance	(22,456)	(18,918)	(18,916)	(10,562)
E113442 Interest on Loan 159 - Recreation Centre	(80,579)	(52,665)	0	(21,130)
E113440 Recreation Centres Operation	(122,078)	(82,189)	(148,001)	(115,672)
E113540 Sporting Grounds & Surrounds	(52,751)	(39,408)	(38,733)	(90,808)
E113543 Sporting Clubs & Facilities Operation	(17,208)	(16,124)	(16,594)	(18,733)
E113544 Sporting Clubs & Facilities Maintenance	(14,209)	(17,966)	(17,966)	(18,526)
E113541 Contribution - CW Winter Sports Officer	(2,500)	(2,500)	(2,500)	(2,500)
E113900 Administration Activity Costs	(114,583)	(101,409)	(109,867)	(105,016)
E113990 Depreciation	(356,000)	(356,000)	(356,000)	(370,075)
<b>Total Operating Expenditure</b>	<b>(1,361,025)</b>	<b>(1,246,838)</b>	<b>(1,310,228)</b>	<b>(1,334,005)</b>
<b>Operating Income</b>				
I113031 Reimbursements	190,294	306,470	306,470	114,301
I113044 Dalwallinu Recreation Centre Hire Fees	5,000	5,000	5,000	11,070
I113043 Dalwallinu Gymnasium income	20,000	0	0	675
I113046 Reserve Hire Fees	636	731	731	686
I113144 Kalannie Recreation Centre Hire Fees	500	500	500	1,453
I113045 Wubin Sports Pavillion Hire Fees	0	0	95	459
I113054 Grant - Bikeweek Programme	0	0	0	600
I113082 Grant - Keep Australia Beautiful	0	0	3,636	4,545
I113083 Grant - FRRR grant for Recreation Centre fitout	0	0	5,000	5,000
I113079 Contribution - Kalannie Bowling Green	100,000	0	0	0
I113078 Grant - Community Contribution - Rec. Centre	0	25,000	25,000	56,145
I113080 Grant - LotteryWest - Recreation Precinct	232,363	587,191	587,191	354,828
<b>Total Operating Income</b>	<b>548,793</b>	<b>924,892</b>	<b>933,623</b>	<b>549,761</b>
<b>Capital Expenditure</b>				
E111853 Transfer to Recreation Reserve	0	(50,000)	(27,000)	(27,000)
E113859 Other Recreation & Sports Buildings - Capital Upgrade	(4,743)	0	0	0
E113876 2 lighting towers	(11,460)	0	0	0
E113879 Kalannie Bowling Green	(150,000)	0	0	0
E113878 Loan 159	(56,545)	0	0	0
K68 Kalannie Club storm damage	(172,000)	(255,670)	(255,670)	(117,879)

# SHIRE OF DALWALLINU 2019/2020 BUDGET

## SCHEDULE 11 - RECREATION & CULTURE

	Annual Budget 2019/20	Annual Budget 2018/19	Revised Annual Budget 2018/19	Jun Actual 2018/19
<b>Capital Expenditure Cont</b>				
K5 Recreation Centre upgrade	(98,822)	(3,655,702)	(3,674,702)	(3,569,718)
E113875 Construction of Toilet at Richardson Park	0	(50,000)	(50,000)	(46,731)
E113876 Precinct of Dalwallinu Recreation Complex	(402,011)	(545,208)	(545,208)	(285,558)
E113880 Dalwallinu Recreation Centre Carpark	(11,000)	(11,342)	(11,409)	0
E113881 Kalannie Tennis Courts & Fencing	0	(30,000)	(30,000)	(28,750)
E113882 Dalwallinu Hockey Oval Upgrade	0	0	0	(53,983)
<b>Total Capital Expenditure</b>	<b>(906,582)</b>	<b>(4,597,922)</b>	<b>(4,593,989)</b>	<b>(4,129,619)</b>
<b>Capital Income</b>				
Loan 159	0	0	0	2,700,000
I113925 Transfer from Recreation Reserve	50,000	0	0	146,000
<b>Total Capital Income</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>2,846,000</b>
<b>TV &amp; RADIO REBROADCASTING</b>				
<b>Operating Expenditure</b>				
E107541 FM Radio Transmitter (Xantippe)	(1,900)	(1,700)	(1,700)	(1,990)
E114900 Administration Activity Costs	(2,829)	(2,666)	(2,739)	(2,516)
E114990 Depreciation	(3,700)	(3,700)	(3,700)	(2,722)
<b>Total Operating Expenditure</b>	<b>(8,429)</b>	<b>(8,066)</b>	<b>(8,139)</b>	<b>(7,228)</b>
<b>LIBRARIES</b>				
<b>Operating Expenditure</b>				
E115180 Insurance	(111)	(98)	(104)	(104)
E115340 Dalwallinu Library Operation	(5,785)	(5,785)	(5,785)	(3,050)
E115900 Administration Activity Costs	(51,931)	(46,804)	(48,380)	(47,304)
<b>Total Operating Expenditure</b>	<b>(57,827)</b>	<b>(52,687)</b>	<b>(54,269)</b>	<b>(50,457)</b>
<b>Operating Income</b>				
I115043 Library Fines & Penalties	100	100	125	125
<b>Total Operating Income</b>	<b>100</b>	<b>100</b>	<b>125</b>	<b>125</b>
<b>OTHER CULTURE</b>				
<b>Operating Expenditure</b>				
E116331 Community Projects	(15,000)	(15,000)	(15,000)	(8,988)
E116363 Agricultural Show	(14,582)	0	0	0
E116364 Arts Displays & Festivals/Events	(6,466)	(2,000)	(2,000)	(2,830)
E116366 Pioneer Wall Plaques	(1,000)	(1,000)	(1,000)	0
E116900 Administration Activity Costs	(27,663)	(22,214)	(24,060)	(22,602)
E116990 Depreciation	(500)	(500)	(500)	(297)
<b>Total Operating Expenditure</b>	<b>(65,211)</b>	<b>(40,714)</b>	<b>(42,560)</b>	<b>(34,717)</b>
<b>Operating Income</b>				
I116053 Grant - Children's week	0	0	1,000	1,000
<b>Total Operating Income</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

**SHIRE OF DALWALLINU  
2019/2020 BUDGET  
SCHEDULE 12 - TRANSPORT**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>	
<b>STREETS &amp; ROAD CONSTRUCTION</b>					
<b>Operating Income</b>					
I121055	Grant - RRG Program	443,693	163,265	163,265	162,485
I121056	Grant - Roads To Recovery	723,092	0	0	0
I121060	Grant - WANDRRA	0	3,914,703	3,914,703	3,614,445
<b>Total Operating Income</b>		<b>1,166,785</b>	<b>4,077,968</b>	<b>4,077,968</b>	<b>3,776,930</b>
<b>Capital Expenditure</b>					
E121700	Regional Road Group	(679,912)	(246,051)	(245,794)	(243,727)
E121720	Roads To Recovery	(744,622)	0	0	0
E121730	Road Program	(557,739)	(265,049)	(264,846)	(271,920)
E121794	WANDRRA Claim 4 AGRN 743	0	0	(3,832,466)	(3,480,377)
<b>Total Capital Expenditure</b>		<b>(1,982,273)</b>	<b>(511,100)</b>	<b>(4,343,106)</b>	<b>(3,996,024)</b>
<b>STREETS &amp; ROAD MAINTENANCE</b>					
<b>Operating Expenditure</b>					
E122341	Depot Building Maintenance	(4,681)	(5,461)	(5,461)	(3,591)
E122340	Depot Building Operation	(18,531)	(27,540)	(27,720)	(21,478)
E122342	Verge Maintenance	(199,565)	(99,542)	(99,610)	(62,264)
E122357	Footpath Maintenance	(31,515)	(26,410)	(26,427)	(29,040)
E122358	Street Cleaning	0	(93,441)	(93,488)	(48,460)
E122359	Street Trees	0	(38,677)	(38,693)	(25,761)
E122362	Street Lighting	(68,000)	(68,000)	(68,000)	(62,416)
E122381	Traffic Signs & Control Equipment	(80,245)	(54,629)	(54,655)	(110,701)
E122641	Road Maintenance	(499,085)	(354,736)	(440,421)	(536,555)
E122646	Culvert and Headwalls	(109,952)	(145,636)	(145,691)	(202,201)
E122648	Patching and Potholes	(72,967)	(90,979)	(91,025)	(61,229)
E122649	Rural Roads Maintenance Grading	(560,890)	(541,087)	(541,316)	(848,439)
E122360	Road Verge Spraying	0	(46,368)	(61,369)	(55,963)
E122361	Road Counters	0	0	(770)	(2,221)
E122363	Road Verge Mulching	0	(354,089)	(339,260)	(165,273)
E122652	Storm Water Drainage Maintenance Towns	(40,007)	(63,136)	(52,008)	(37,778)
E122541	Gravel Pit Reinstatements	0	(14,261)	(14,267)	(985)
E122990	Depreciation	(3,900,000)	(3,900,000)	(3,900,000)	(4,042,094)
E122650	Consultants	(10,000)	(10,000)	(21,500)	(21,500)
E122654	Crossover Contributions	(14,000)	(14,000)	(14,000)	(5,455)
E145850	Tools	(5,000)	(5,000)	(6,000)	(10,797)
<b>Total Operating Expenditure</b>		<b>(5,614,438)</b>	<b>(5,952,992)</b>	<b>(6,041,681)</b>	<b>(6,354,199)</b>

**SHIRE OF DALWALLINU  
2019/2020 BUDGET**

**SCHEDULE 12 - TRANSPORT**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>	
<b>STREETS &amp; ROAD MAINTENANCE (CONT)</b>					
<b>Operating Income</b>					
I122030	Street Lighting Contrib. - MRWA	5,500	5,500	5,500	5,516
I122031	Reimbursements	500	500	500	4,210
I122050	Grant - MRWA Road Preservation	275,176	152,975	257,426	257,426
<b>Total Operating Income</b>		<b>281,176</b>	<b>158,975</b>	<b>263,426</b>	<b>267,152</b>
<b>ROAD PLANT PURCHASES</b>					
<b>Operating Expenditure</b>					
E123110	Loss on Sale of Assets	(67,721)	(101,906)	(113,906)	(35,450)
<b>Total Operating Expenditure</b>		<b>(67,721)</b>	<b>(101,906)</b>	<b>(113,906)</b>	<b>(35,450)</b>
<b>Operating Income</b>					
I123120	Profit on Sale of Assets	1,075	0	0	0
<b>Total Operating Income</b>		<b>1,075</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditure</b>					
E123841	Sundry Plant	(20,000)	(20,000)	(20,000)	(5,727)
E123850	Transfer to Plant Res.	0	(38,756)	(38,756)	(145,106)
E123880	Volvo Backhoe DL695	(180,000)	0	0	0
E123842	John Deere Loader DL999	(315,000)	0	0	0
	Second Hand Prime Mover	(145,000)	0	0	0
E123891	Navara D22 Single Cab DL73	(30,000)	0	0	0
E123833	Navara D22 Single Cab DL134	(30,000)	0	0	0
E123881	MWS Vehicle DL103	(49,000)	(48,000)	(44,064)	(44,064)
E123882	WS Vehicle DL281	(43,000)	(42,000)	(38,927)	(38,927)
E123849	Mitsubishi Triton GLX DL275	(30,000)	0	0	0
E123868	Mitsubishi Triton GLX DL350	(30,000)	0	0	0
E123859	Multi-tyred Self-Propelled Roller (DL203)	0	(170,000)	(170,000)	(169,800)
E123867	Mitsubishi Triton (DL 194)	0	(25,000)	(25,000)	(25,920)
E123901	Purchase of Portable Generator	0	(15,000)	(17,888)	(17,888)
<b>Total Capital Expenditure</b>		<b>(872,000)</b>	<b>(358,756)</b>	<b>(354,635)</b>	<b>(447,433)</b>
<b>TRAFFIC CONTROL (Vehicle Licensing)</b>					
<b>Operating Expenditure</b>					
E124100	Vehicle Licencing Costs - Admin allocation	(50,597)	(48,775)	(50,770)	(48,823)
<b>Total Operating Expenditure</b>		<b>(50,597)</b>	<b>(48,775)</b>	<b>(50,770)</b>	<b>(48,823)</b>
<b>Operating Income</b>					
I124200	Commissions	32,000	42,000	34,000	34,381
<b>Total Operating Income</b>		<b>32,000</b>	<b>42,000</b>	<b>34,000</b>	<b>34,381</b>

**SHIRE OF DALWALLINU  
2019/2020 BUDGET  
SCHEDULE 12 - TRANSPORT**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>AERODROMES</b>				
<b>Operating Expenditure</b>				
E124341 Dalwallinu Airstrip Maintenance	(9,019)	(10,622)	(10,630)	(6,078)
E124340 Airstrip Operations	(2,415)	(2,560)	(2,581)	(4,405)
E124343 Kalannie Airstrip Maintenance	(2,428)	(1,153)	(1,153)	0
E124900 Administration Activity Cost	(832)	(1,025)	(1,086)	(1,020)
E124990 Depreciation	(23,400)	(23,400)	(23,400)	(13,258)
<b>Total Operating Expenditure</b>	<b>(38,093)</b>	<b>(38,760)</b>	<b>(38,850)</b>	<b>(24,761)</b>

**SHIRE OF DALWALLINU**  
**2019/2020 BUDGET**  
**SCHEDULE 13 - ECONOMIC SERVICES**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>RURAL SERVICES</b>				
<b>Operating Expenditure</b>				
E131195 Donations	(300)	0	0	(200)
E131371 Town and Noxious Weed Spraying	0	(4,000)	(7,000)	(7,860)
E131382 Vermin Control	(6,000)	(2,000)	(2,000)	(2,335)
E131383 Moore River Catchment Council	(500)	(500)	(500)	(500)
E131385 Liebe Group	(5,000)	(5,000)	(5,000)	(5,000)
E131394 Communities Combating Pests & Weed Impacts expenditure	0	0	0	(88,000)
E131900 Administration Activity Costs	(4,521)	(4,670)	(4,724)	(4,522)
<b>Total Operating Expenditure</b>	<b>(16,321)</b>	<b>(16,170)</b>	<b>(19,224)</b>	<b>(108,417)</b>
<b>Operating Income</b>				
I131031 Reimbursements	0	700	700	0
I131394 Grant - Dept Agriculture & Water Resources	0	0	0	88,000
<b>Total Operating Income</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>88,000</b>
<b>TOURISM &amp; AREA PROMOTION</b>				
<b>Operating Expenditure</b>				
E132301 Purchase of Wajarri Wisdom	(300)	(300)	(300)	0
E132341 Caravan Parks Maintenance	(14,293)	(10,687)	(10,687)	(14,867)
E132340 Caravan Parks Operation	(59,257)	(5,761)	(59,279)	(54,879)
E132342 Caravan Park Management - Salaries/Wages etc	0	0	0	(124)
E132343 Tourism - Loss on Sale/Revaluation	0	0	(9,820)	(9,820)
E132389 Tourism Development & Promotion	(41,800)	(34,000)	(32,000)	(18,894)
E132391 Wubin Wheatbin Museum	(1,000)	(1,000)	(1,000)	0
E132450 Caretaker Staff Housing Allocated	(1,500)	0	(2,909)	(3,192)
E132900 Administration Activity Costs	(82,159)	(75,612)	(77,495)	(74,055)
E132990 Depreciation	(59,600)	(59,600)	(59,600)	(57,541)
<b>Total Operating Expenditure</b>	<b>(259,908)</b>	<b>(186,960)</b>	<b>(253,090)</b>	<b>(233,372)</b>
<b>Operating Income</b>				
I132031 Reimbursements	61,069	1,000	56,407	46,751
I132036 Sale of Wajarri Wisdom	300	300	300	38
I132037 Sale of Centenary Books & Medallions	300	300	300	18
I132156 Kalannie Caravan Park Fees	100	2,000	2,000	7,266
I132158 Kalannie Caravan Park On Site Van Fees	0	50	50	0
I132164 Caravan Park lease income	5,000	0	5,000	5,000
<b>Total Operating Income</b>	<b>66,769</b>	<b>3,650</b>	<b>64,057</b>	<b>59,073</b>



**SHIRE OF DALWALLINU**  
**2019/2020 BUDGET**  
**SCHEDULE 13 - ECONOMIC SERVICES**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>BUILDING CONTROL</b>				
<b>Operating Expenditure</b>				
E133300	(2,750)	(2,750)	(2,750)	(2,581)
E133400	(1,500)	(1,500)	(1,500)	0
E133850	0	0	(1,500)	(1,708)
E133900	(53,792)	(71,912)	(77,660)	(73,478)
E133990	(2,900)	(2,900)	(2,900)	(2,672)
<b>Total Operating Expenditure</b>	<b>(60,942)</b>	<b>(79,062)</b>	<b>(86,310)</b>	<b>(80,440)</b>
<b>Operating Income</b>				
I133042	10,000	10,000	15,000	12,047
I133142	0	0	293	293
<b>Total Operating Income</b>	<b>10,000</b>	<b>10,000</b>	<b>15,293</b>	<b>12,341</b>
<b>PUBLIC UTILITY SERVICE</b>				
<b>Operating Expenditure</b>				
E134341	(120,000)	(50,000)	(50,000)	(60,448)
<b>Total Operating Expenditure</b>	<b>(120,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(60,448)</b>
<b>Operating Income</b>				
I134031	0	0	0	318
I134046	125,000	45,000	37,000	41,045
<b>Total Operating Income</b>	<b>125,000</b>	<b>45,000</b>	<b>37,000</b>	<b>41,363</b>
<b>OTHER ECONOMIC SERVICES</b>				
<b>Operating Expenditure</b>				
E135110	0	0	(1,182)	(2,364)
E135341	(374)	(2,878)	(3,332)	(1,912)
E135342	(9,162)	(12,719)	(12,719)	(3,285)
E135343	(8,197)	(6,459)	(7,508)	(10,489)
E135355	(34,000)	(20,000)	(20,000)	(7,013)
E135392	(14,244)	(13,500)	(13,965)	(13,964)
E135865	(30,000)	0	0	0
E135900	(134,093)	(127,762)	(130,903)	(127,189)
E135990	(23,800)	(23,800)	(23,800)	(23,778)
E135398	(100,000)	(100,000)	(100,000)	0
<b>Total Operating Expenditure</b>	<b>(353,870)</b>	<b>(307,118)</b>	<b>(313,409)</b>	<b>(189,994)</b>
<b>Operating Income</b>				
I135031	4,985	2,000	3,199	7,460
I135062	25,000	25,000	25,000	0
I135052	28,800	28,000	28,000	27,200
<b>Total Operating Income</b>	<b>58,785</b>	<b>55,000</b>	<b>56,199</b>	<b>34,660</b>
<b>Capital Expenditure</b>				
E135860	(75,000)	(75,000)	(75,000)	0
E135874	0	(4,000)	(4,000)	0
E135876	0	0	(60,000)	0
E135875	(25,000)	(25,000)	(25,000)	0
<b>Total Capital Expenditure</b>	<b>(100,000)</b>	<b>(104,000)</b>	<b>(164,000)</b>	<b>0</b>

**SHIRE OF DALWALLINU  
2019/2020 BUDGET  
SCHEDULE 13 - ECONOMIC SERVICES**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>Capital Income</b>				
	0	1,818	0	0
I135802 Sale of Pithara Land				
I135802 Transfer from Telecommunications Reserve	100,000	100,000	100,000	0
<b>Total Capital Income</b>	<b>100,000</b>	<b>101,818</b>	<b>100,000</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>				
<b>Operating Expenditure</b>				
E135370 Regional Repopulation Project	(1,500)	(60,500)	(60,500)	0
<b>Total Operating Expenditure</b>	<b>(1,500)</b>	<b>(60,500)</b>	<b>(60,500)</b>	<b>0</b>
<b>Operating Income</b>				
I135311 English Class Fees	0	2,000	2,000	0
<b>Total Operating Income</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>

**SHIRE OF DALWALLINU  
2019/2020 BUDGET**

**SCHEDULE 14 - OTHER PROPERTY & SERVICES**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>PRIVATE WORKS</b>				
<b>Operating Expenditure</b>				
E141396 Private Works	(50,097)	(47,901)	(47,961)	(41,732)
<b>Total Operating Expenditure</b>	<b>(50,097)</b>	<b>(47,901)</b>	<b>(47,961)</b>	<b>(41,732)</b>
<b>Operating Income</b>				
I141396 Private Works Income	54,621	59,875	59,952	88,195
<b>Total Operating Income</b>	<b>54,621</b>	<b>59,875</b>	<b>59,952</b>	<b>88,195</b>
<b>SALARIES &amp; WAGES</b>				
<b>Operating Expenditure</b>				
E142200 Gross Salaries & Wages	(2,325,081)	(3,122,949)	(2,791,564)	(2,605,560)
E142203 Less Salaries Allocated	2,325,081	3,122,949	2,791,564	2,605,560
E142205 Workers Compensation Payments	(50,000)	(10,000)	(98,910)	(106,114)
<b>Total Operating Expenditure</b>	<b>(50,000)</b>	<b>(10,000)</b>	<b>(98,910)</b>	<b>(106,114)</b>
<b>Operating Income</b>				
I142031 Workers Compensation Reimbursements	50,000	10,000	98,910	107,745
<b>Total Operating Income</b>	<b>50,000</b>	<b>10,000</b>	<b>98,910</b>	<b>107,745</b>
<b>PUBLIC WORKS OVERHEADS</b>				
<b>Operating Expenditure</b>				
E143200 Works Supervisor Expenses - Salaries etc	(254,881)	(187,400)	(198,635)	(242,523)
E143222 Works Staff Administration Time	0	0	(2,000)	(3,646)
E143201 Superannuation	(136,797)	(148,601)	(101,816)	(98,573)
E143211 Annual Leave	(73,710)	(82,575)	(78,293)	(62,366)
E143212 Long Service Leave	(9,375)	0	(4,282)	(19,755)
E143213 Public Holidays	(38,073)	(44,349)	(44,349)	(36,749)
E143214 Sick Leave	(30,141)	(35,110)	(35,110)	(33,060)
E143215 Home Ownership Incentive Scheme	(15,600)	(19,500)	(19,500)	(18,686)
E143216 Service Pay	(4,160)	(4,160)	(4,160)	(4,160)
E143217 Industrial Allowances	(17,961)	(21,365)	(21,365)	(16,752)
E143218 Sick Leave Cash Out Scheme	0	0	(870)	(870)
E143221 Toolbox Meetings	(4,302)	0	(974)	(893)
E143223 Rental Subsidy Allowance	0	(7,800)	(7,800)	(592)
E143347 Safety Clothing & Equipment	(10,000)	(10,000)	(10,000)	(7,832)
E143395 Occupational Health & Safety	(12,500)	(12,500)	(12,500)	(4,858)
E143400 Training/Conferences	(17,000)	(3,000)	(16,000)	(18,922)
E143210 Works Manager - Conferences/Courses	(8,000)	(8,000)	(8,000)	(1,251)
E143224 Relocation & Recruitment Costs	(2,000)	(10,000)	(5,000)	(699)
E143860 Work Staff Housing Allocated	(32,436)	(2,894)	(14,473)	(7,371)
E143202 Workers Compensation Insurance	(38,445)	(35,102)	(33,789)	(33,789)
E143180 Insurance	(17,848)	(14,591)	(15,964)	(15,964)
E143820 Manager & Supervisor Vehicles Costs	(30,235)	(22,071)	(30,142)	(35,641)
E143850 Works Supervisor - Other Costs	(4,000)	(4,000)	(12,000)	(3,699)
E143900 Administration Activity Costs	(123,889)	(200,352)	(195,013)	(187,752)
E143990 Depreciation	(14,831)	(11,513)	(11,513)	(1,542)
E143861 Small plant not allocated	(58,949)	(49,759)	(49,759)	(29,405)
<b>Sub Total Operating Expenditure</b>	<b>(955,134)</b>	<b>(934,642)</b>	<b>(933,307)</b>	<b>(887,348)</b>

**SHIRE OF DALWALLINU  
2019/2020 BUDGET**

**SCHEDULE 14 - OTHER PROPERTY & SERVICES**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>PUBLIC WORKS OVERHEADS (CONT)</b>				
<b>Operating Expenditure</b>				
E143901 Less Recovered From Works	947,934	934,442	933,106	907,526
<b>Total Operating Expenditure</b>	<b>(7,200)</b>	<b>(200)</b>	<b>(201)</b>	<b>20,178</b>
<b>Operating Income</b>				
I143031 Reimbursements	200	200	200	52
I143046 Sale of Materials	7,000	0	0	8,787
<b>Total Operating Income</b>	<b>7,200</b>	<b>200</b>	<b>200</b>	<b>8,839</b>
<b>CLEANING OVERHEADS</b>				
<b>Operating Expenditure</b>				
E147010 Superannuation - Cleaners	(14,720)	(12,658)	(12,658)	(13,607)
E147011 Protective Clothing - Cleaners	(700)	(700)	(700)	(558)
E147012 Staff Housing Subsidy - Cleaners	(3,181)	(3,181)	(3,181)	(3,213)
E147013 Annual & Long Service Leave - Cleaners	(7,134)	(6,980)	(6,980)	(8,145)
E147014 Public Holidays - Cleaners	(4,224)	(4,132)	(4,132)	(1,935)
E147015 Sick Leave - Cleaners	(3,036)	(2,970)	(2,970)	(828)
E147016 Home Ownership Incentive Scheme - Cleaners	(3,900)	(3,900)	(3,900)	(3,900)
E147017 Industrial Allowances	(1,212)	(1,212)	(1,212)	(814)
E147018 Vehicle Fuel and Running Costs - Cleaners	(9,000)	(11,452)	(11,479)	(12,753)
NEW Cleaning Materials	(11,359)	0	0	0
E147019 Insurance - Cleaners	(3,903)	(2,532)	(3,580)	(3,580)
E147020 Administration Allocated - Cleaners	(10,122)	(9,267)	(8,891)	(8,569)
<b>Sub Total Operating Expenditure</b>	<b>(72,490)</b>	<b>(58,984)</b>	<b>(59,683)</b>	<b>(57,902)</b>
E147021 Less Recovered from Cleaning Allocations	72,490	58,984	59,683	62,901
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,999</b>
<b>PLANT OPERATION COSTS</b>				
<b>Operating Expenditure</b>				
E144180 Insurance	(24,897)	(25,659)	(28,575)	(29,075)
E144234 Internal Repair Wages	0	(83,064)	(83,263)	(86,062)
E144335 Expendable Tools & Consumables	(12,000)	(12,000)	(12,000)	(11,999)
E144336 Blades & Points	(7,000)	(13,000)	(13,000)	(6,709)
E144337 Parts & Repairs	(113,951)	(138,556)	(138,556)	(107,738)
E144338 Tyres	(25,250)	(29,995)	(27,930)	(21,848)
E144339 Fuels & Oils	(221,543)	(217,330)	(225,352)	(179,152)
E144342 Vehicle Fire Extinguishers	(1,500)	(1,500)	(1,500)	(669)
E144348 Licences	(12,855)	(13,621)	(13,621)	(11,499)
E144990 Depreciation	(282,154)	(364,430)	(364,430)	(385,001)
E144900 Administration Activity Cost	(5,798)	(6,638)	(7,031)	(6,749)
<b>Sub Total Operating Expenditure</b>	<b>(706,948)</b>	<b>(905,793)</b>	<b>(915,258)</b>	<b>(846,501)</b>
E144905 Less Depreciation Recovered From Works	282,154	364,430	364,430	301,555
E144906 Less Costs Recovered From Works	390,793	491,363	502,787	517,595
<b>Total Operating Expenditure</b>	<b>(34,000)</b>	<b>(50,000)</b>	<b>(48,041)</b>	<b>(27,351)</b>

# SHIRE OF DALWALLINU

## 2019/2020 BUDGET

### SCHEDULE 14 - OTHER PROPERTY & SERVICES

	Annual Budget 2019/20	Annual Budget 2018/19	Revised Annual Budget 2018/19	Jun Actual 2018/19
<b>PLANT OPERATION COSTS (CONT)</b>				
<b>Operating Income</b>				
I144031 Reimbursements	4,000	3,000	4,386	4,382
I144038 Fuel Rebates	30,000	45,000	41,654	33,439
I144046 Sale of Scrap	0	2,000	2,000	464
<b>Total Operating Income</b>	<b>34,000</b>	<b>50,000</b>	<b>48,040</b>	<b>38,285</b>
<b>ADMINISTRATION OVERHEADS</b>				
<b>Operating Expenditure</b>				
E145010 Administration Advertising	(12,000)	(8,000)	(8,000)	(11,378)
E145030 Computer Operating Expenses	(102,065)	(101,643)	(101,643)	(94,983)
E145035 Consultants	0	(10,000)	(10,000)	(1,855)
E145038 Debtors Write Off	0	0	0	(1,142)
E145040 Insurance	(22,799)	(18,011)	(20,897)	(20,897)
E145050 Interest on Loan 156 - Staff Housing	0	(2,538)	(2,538)	(1,521)
E145055 Legal Costs	(5,000)	(10,000)	(10,000)	(940)
E145060 Loss on Sale of Assets	0	0	(3,800)	(6,930)
E145065 Minor Furniture & Equipment	(5,000)	(5,000)	(5,000)	(336)
E145070 Motor Vehicles	(35,457)	(30,011)	(30,124)	(29,205)
E145075 Office Equipment Mtce & Op Costs	(25,000)	(35,000)	(35,000)	(22,353)
E145079 Shire Office Building Operation	(39,573)	(38,339)	(38,646)	(37,490)
E145080 Administration Building Maintenance	(19,869)	(14,920)	(14,921)	(10,154)
E145085 Other Minor Costs	(1,500)	(1,500)	(1,500)	(243)
E145090 Postage & Freight	(4,000)	(3,600)	(3,600)	(3,548)
E145095 Printing & Stationery	(13,000)	(15,000)	(15,000)	(7,711)
E145100 Shire Website	(5,500)	(5,500)	(5,500)	0
E145101 Administration Staff Recruitment & Relocation Cost	(1,000)	(1,000)	(1,000)	(223)
E145105 Staff Expenses - Salaries etc	(1,143,029)	(1,185,954)	(1,161,774)	(1,136,123)
E145110 Staff Expenses - Other	(24,562)	(32,600)	(32,600)	(20,775)
E145190 Administration Staff Housing Allocated	(68,356)	(43,076)	(60,409)	(70,965)
E145120 Telephone, fax, internet	(18,750)	(18,750)	(18,750)	(14,785)
E145136 Housing Subsidy Allowance	0	0	(7,800)	(7,425)
E145117 Subscriptions	(24,624)	(29,560)	(29,560)	(25,807)
E145041 Workers Compensation Insurance - Admin	(34,376)	(26,709)	(25,377)	(25,377)
E145990 Depreciation	(70,000)	(70,000)	(70,000)	(65,984)
<b>Sub Total Operating Expenditure</b>	<b>(1,675,460)</b>	<b>(1,706,711)</b>	<b>(1,713,439)</b>	<b>(1,618,150)</b>
E145901 Less Allocated to Schedules	1,658,250	1,700,952	1,686,227	1,615,252
<b>Total Operating Expenditure</b>	<b>(17,210)</b>	<b>(5,759)</b>	<b>(27,212)</b>	<b>(2,898)</b>

**SHIRE OF DALWALLINU  
2019/2020 BUDGET**

**SCHEDULE 14 - OTHER PROPERTY & SERVICES**

	<b>Annual Budget 2019/20</b>	<b>Annual Budget 2018/19</b>	<b>Revised Annual Budget 2018/19</b>	<b>Jun Actual 2018/19</b>
<b>ADMINISTRATION OVERHEADS (CONT)</b>				
<b>Operating Income</b>				
I145005	0	0	4,130	4,196
I145015	55	55	55	45
I145020	1,805	5	5	217
I145050	0	500	500	0
I145055	15,000	5,000	17,322	20,946
I145065	350	200	200	355
I145901	0	0	0	0
<b>Total Operating Income</b>	<b>17,210</b>	<b>5,760</b>	<b>22,212</b>	<b>25,760</b>
<b>Capital Expenditure</b>				
E145800	0	(56,356)	(56,356)	(56,356)
E145801	0	0	0	(54,041)
E145802	(38,000)	0	0	0
E145803	0	0	0	(40,455)
<b>Total Capital Expenditure</b>	<b>(38,000)</b>	<b>(56,356)</b>	<b>(56,356)</b>	<b>(150,851)</b>

# SHIRE OF DALWALLINU 2019/2020 BUDGET

	Annual Budget 2019/20	Annual Budget 2018/19	Revised Annual Budget 2018/19	Jun Actual 2018/19
<b>CAPITAL INCOME</b>				
<b>DISPOSAL OF ASSETS</b>				
2018/19 Capital Proceeds	0	577,654	565,654	300,841
SALE OF SHIRE OWNED LAND & BUILDINGS - EMPLOYEE HOUSING	240,000			
IVECO POWERSTAR 6300 PRIME MOVER	12,000			
MACK GRANITE TRUCK	85,000			
VOLVO BACKHOE DL695	35,000			
JOHN DEERE LOADER DL999	55,000			
MITSUBISHI TRITON GLX DL350	9,000			
MWS VEHICLE DL103	30,000			
WS VEHICLE DL281	17,000			
NAVARA D22 SINGLE CAB DL73	8,000			
NAVARA D22 SINGLE CAB DL134	8,000			
MITSUBISHI TRITON GLX DL275	9,000			
ADMIN POOL CAR DL131	12,000			
<b>Total Proceeds from the Disposal of Assets</b>	<b>520,000</b>	<b>577,654</b>	<b>565,654</b>	<b>300,841</b>
<b>NEW BORROWINGS</b>				
Loan for Bell Street Development	1,100,000	4,083,058	4,083,058	0
<b>Total New Loans</b>	<b>1,100,000</b>	<b>4,083,058</b>	<b>4,083,058</b>	<b>0</b>
<b>SELF SUPPORTING LOAN PRINCIPAL</b>				
	0	0	0	2212
<b>TRANSFER FROM RESERVES</b>				
Asset Replacement Reserve	0	0	1,138,306	0
Sewerage Scheme Reserve	450,000			
Telecommunications Reserve	100,000			
Joint Venture Reserve	184,000			
Recreation Reserve	50,000			
Land & Building Reserve	377,495			
<b>Total Transfers from Reserves</b>	<b>1,161,495</b>	<b>0</b>	<b>1,138,306</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>				
<b>Land &amp; Buildings</b>				
2018/19 CAPITAL EXPENDITURE	0	(6,178,604)	(6,203,690)	
BUNTINE FIRE SHED	(163,318)	0	0	0
BELL STREET SUBDIVISION	(1,100,000)	0	0	0
2 NEW EMPLOYEE HOUSES	(550,000)	0	0	0
PURCHASE OF MYER STREET LAND	(60,000)	0	0	0
CONSTRUCTION OF LOW INCOME HOUSING JAMES ST	(274,516)	0	0	0
RECREATION CENTRE DALWALLINU	(98,822)	0	0	0
KALANNIE CLUB STORM DAMAGE	(172,000)	0	0	0
PURCHASE OF LOT 572 SAWYERS AVE	(70,000)	0	0	0
<b>Total Capital Expenditure Land &amp; Buildings</b>	<b>(2,488,656)</b>	<b>(6,178,604)</b>	<b>(6,203,690)</b>	<b>0</b>
<b>Infrastructure Streets &amp; Roads</b>				
2018/19 CAPITAL EXPENDITURE	0	(4,343,565)	(4,343,106)	
REGIONAL ROAD GROUP	(679,912)	0	0	0
ROAD PROGRAM (OWN WORKS)	(557,739)	0	0	0
ROADS TO RECOVERY	(744,622)	0	0	0
<b>Total Capital Expenditure Infrastructure Streets &amp; Roads</b>	<b>(1,982,273)</b>	<b>(4,343,565)</b>	<b>(4,343,106)</b>	<b>0</b>

## SHIRE OF DALWALLINU 2019/2020 BUDGET

	Annual Budget 2019/20	Annual Budget 2018/19	Revised Annual Budget 2018/19	Jun Actual 2018/19
<b>Infrastructure Other</b>				
2018/19 CAPITAL EXPENDITURE	0	(532,893)	(1,232,610)	
NEW BOWLING GREENS	(150,000)	0	0	0
AQUATIC CENTRE POOL GUTTERING	(22,250)	0	0	0
LEAHY STREET LANDSCAPING	(75,000)	0	0	0
RECREATION CENTRE 2 LIGHTING TOWERS	(11,460)	0	0	0
LIGHTING IN PARKING AREA - OLD BASKETBALL AREA	(4,743)			
RECREATION CENTRE CAR PARK	(11,000)	0	0	0
PRECINCT OF RECREATION COMPLEX	(402,011)	0	0	0
FENCING AROUND WATER CORP DAMS	(25,000)	0	0	0
SEWERAGE PONDS	(200,000)	0	0	0
SEWERAGE SYSTEM UPGRADE	(450,000)	0	0	0
<b>Total Infrastructure Other</b>	<b>(1,351,464)</b>	<b>(532,893)</b>	<b>(1,232,610)</b>	<b>0</b>
<b>Infrastructure Footpaths</b>				
2018/19 CAPITAL EXPENDITURE	0	0	0	
<b>Total Infrastructure Drainage</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure Drainage</b>				
2018/19 CAPITAL EXPENDITURE	0	0	0	
<b>Total Infrastructure Drainage</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Plant &amp; Equipment</b>				
2018/19 CAPITAL EXPENDITURE	0	(1,011,668)	(934,756)	
VOLVO BACKHOE DL695	(180,000)	0	0	0
JOHN DEERE LOADER DL999	(315,000)	0	0	0
SECOND HAND PRIME MOVER	(145,000)	0	0	0
NAVARA D22 SINGLE CAB DL73	(30,000)	0	0	0
NAVARA D22 SINGLE CAB DL134	(30,000)	0	0	0
MWS VEHICLE DL103	(49,000)	0	0	0
WS VEHICLE DL281	(43,000)	0	0	0
MITSUBISHI TRITON GLX DL275	(30,000)	0	0	0
MITSUBISHI TRITON GLX DL350	(30,000)	0	0	0
DCEO VEHICLE DL186	(38,000)	0	0	0
SUNDRY ITEMS	(20,000)	0	0	0
<b>Total Plant &amp; Equipment</b>	<b>(910,000)</b>	<b>(1,011,668)</b>	<b>(934,756)</b>	<b>0</b>
<b>Furniture &amp; Equipment</b>				
2018/19 CAPITAL EXPENDITURE	0	0	0	0
<b>Total Furniture &amp; Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Expenditure</b>	<b>(6,732,393)</b>	<b>(12,066,730)</b>	<b>(12,714,162)</b>	<b>0</b>
<b>REPAYMENT OF LOAN DEBENTURES</b>	<b>(129,812)</b>	<b>(767,476)</b>	<b>(743,223)</b>	



**SHIRE OF DALWALLINU  
2019/2020 BUDGET**

	Annual Budget 2019/20	Annual Budget 2018/19	Revised Annual Budget 2018/19	Jun Actual 2018/19
Transfer from Reserves (Restricted Assets)	1,161,495			0
Transfer to Reserves (Restricted Assets)	(966,645)	(415,579)	(413,422)	
<b>Interest on Reserve Funds Invested :-</b>				
Leave Reserve	(3,452)	0	0	0
Joint Venture Housing Reserve	(3,597)	0	0	0
Plant Reserve	(12,475)	0	0	0
Land & Building Reserve	(5,677)	0	0	0
Sewerage Scheme Reserve	(4,198)	0	0	0
Townscape Reserve	(882)	0	0	0
Telecommunications Reserve	(1,436)	0	0	0
Swimming Pool Reserve	(548)	0	0	0
Recreation Reserve	(2,203)	0	0	0
Insurance Claims Excess Reserve	(1,068)	0	0	0
Waste Management Reserve	(625)	0	0	0
<b>Total Transfers to Reserve</b>	<b>158,690</b>	<b>(415,579)</b>	<b>(413,422)</b>	<b>0</b>

	1%				
	opening balance	interest	in	out	closing bal
Leave Reserve	276,126.85	3,451.59			279,578.44
Joint Venture Housing Reserve	287,722.14	3,596.53	9,239.64	184,000.00	116,558.31
Plant Reserve	998,029.06	12,475.36	-		1,010,504.42
Land & Building Reserve	454,147.04	5,676.84	173,762.00	377,495.00	256,090.88
Sewerage Scheme Reserve	335,816.40	4,197.71	606,483.32	450,000.00	496,497.42
Townscape Reserve	70,571.10	882.14			71,453.24
Telecommunications Reserve	114,896.08	1,436.20		100,000.00	16,332.28
Swimming Pool Reserve	43,861.76	548.27	75,000.00		119,410.03
Recreation Reserve	176,209.15	2,202.61		50,000.00	128,411.76
Insurance Claims Excess Reserve	85,428.87	1,067.86	16,000.00		102,496.73
Waste Management Reserve	50,000.00	625.00	50,000.00		100,625.00
	<b>\$ 2,892,808.45</b>	<b>\$ 36,160.11</b>	<b>\$ 930,484.96</b>	<b>\$ 1,161,495.00</b>	<b>\$ 2,697,958.51</b>

<b>-\$ 194,849.94</b>				
	James St + gst	→	67495	
	2 new employee houses	→	310000	377495
Dally Town Hall	to sch 11 Public Halls			
Kalannie Bowls	to sch 11 Other Recreation		50000	50000
	from sch 10 diff in Sewerage		111,007.32	
	from sch 10 add for future		300,000.00	411,007.32

# SHIRE OF DALWALLINU 2019/2020 BUDGET

## NON CASH ITEMS

	Annual Budget 2019/20	Annual Budget 2018/19	Revised Annual Budget 2018/19	Jun Actual 2018/19
<b>Depreciation</b>				
Members of Council				
E051990 Fire Prevention	52,100	23,300	26,100	52,447
E053990 Other Law & Public Safety	960	2,746	0	0
E073990 Other Health	23,150	26,000	23,150	26,338
E081990 Pre-Schools	2,750	4,000	2,750	2,728
E091990 all Staff Housing	54,000	80,000	56,000	54,226
E092990 all Other Housing	91,700	111,000	80,000	80,643
E101990 Sanitation Household Refuse	3,200	3,200	3,200	4,407
E103990 Sewerage	12,500	12,500	12,500	13,930
E107990 Other Community Amenities	32,000	37,000	32,000	31,580
E111990 Public Halls & Civic Centres	133,000	170,000	133,000	132,393
E112990 Swimming Areas & Beaches	23,200	21,500	23,200	26,548
E113990 Other Recreation & Sport	356,000	390,000	356,000	370,075
E114990 TV & Radio Rebroadcasting	3,700	3,700	3,700	2,722
E116990 Other Culture	500	500	500	297
E122990 Streets & Road Maintenance	3,900,000	4,000,000	3,922,343	4,042,094
E124990 Aerodromes	23,400	21,000	23,400	13,258
E132990 Tourism & Area Promotion	59,600	69,000	59,600	57,541
E133990 Building Control	2,900	2,900	2,900	2,672
E135990 Other Economic Services	23,800	18,800	23,800	23,778
Private Works	0	0	3,123	0
E143990 Public Works Overheads	14,831	14,000	61,272	1,542
E144990 Plant Operation Costs	309,972	372,000	260,617	385,001
E147018 Cleaner Van Costs	4,382	5,700	6,606	12,753
E145990 Administration Overheads	70,000	70,000	80,878	65,984
<b>Total Depreciation</b>	<b>5,197,645</b>	<b>5,458,846</b>	<b>5,196,639</b>	<b>5,402,956</b>
<b>NET Profit/(Loss) Disposal of Assets</b>				
BOOK				
VALUE 2018/19 (Loss) on Disposal of Assets	0	(101,906)	(22,617)	(35,192)
49526 VOLVO BACKHOE DL695	(14,526)	0	0	0
68761 JOHN DEERE LOADER DL999	(13,761)			
12000 IVECO POWERSTAR 6300 PRIME MOVER	0			
85000 MACK GRANITE 6X4 TIPPER TRUCK	0			
6925 NAVARA D22 SINGLE CAB DL73	1,075			
13466 NAVARA D22 SINGLE CAB DL134	(5,466)			
44192 MWS VEHICLE DL103	(14,192)			
30363 WS VEHICLE DL281	(13,363)			
11661 MITSUBISHI TRITON GLX DL275	(2,661)			
12752 MITSUBISHI TRITON GLX DL350	(3,752)			
12000 POOL CAR FORD TERRITORY	0			
170234 1 SHIRE PROPERTY	69,766	0	0	0
516880 <b>Total Profit/(Loss) Disposal of Assets</b>	<b>3,120</b>	<b>(101,906)</b>	<b>(22,617)</b>	<b>(35,192)</b>

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING

#### GENERAL RATE REVENUE

##### Operating Expenditure

E031050	<b>EFTPOS/CC CHARGES FOR RATES PAYMENTS</b> FEES FROM BANK ON PAYMENTS TO US BY EFT	4,500
		<u>4,500</u>
E031360	<b>RATES LEGAL COST/DEBT RECOVERY</b> LEGAL COSTS FOR THE COLLECTION OF OUTSTANDING RATES	15,000
		<u>15,000</u>
E031370	<b>VALUATION CHARGES</b> VALUER GENERAL COSTS - UV REVAL INTERIM VALUATIONS	10,500
		8,000
		<u>2,500</u>
E031380	<b>SEARCH COSTS</b> TITLE SEARCH FEES (RATING PURPOSES)	500
		<u>500</u>
E031900	<b>ADMINISTRATION ALLOCATED</b> ADMINISTRATION APPLICABLE TO RATES	148,375
		<u>148,375</u>
E031390	<b>RATE WRITE OFFS/REFUNDS</b> PROVISION TO WRITE RATES OFF	9,100
		<u>9,100</u>
<b>TOTAL OPERATING EXPENDITURE</b>		<u><b>187,975</b></u>

##### Operating Income

I031005	<b>DISCOUNT ON RATES</b> ALLOWANCE FOR EARLY PAYMENT OF RATES	(153,664)
		<u>(153,664)</u>
I031010	<b>RATES (GRV)</b> RATES TO BE RAISED ON PROPERTIES WITHIN THE TOWNSITES OF DALWALLINU WITH GROSS RENTAL VALUATIONS ABOVE THE MINIMUM RATE	350,237
		<u>350,237</u>
I031011	<b>RURAL RATES (UV)</b> RATES TO BE RAISED ON PROPERTIES IN RURAL AREA WITH UNIMPROVED VALUATIONS ABOVE THE MIN/RATE	2,885,480
		<u>2,885,480</u>
I031012	<b>EX-GRATIA RATES</b> <b>CBH SENDS A LETTER EACH YEAR AND ADVISES</b> THE TONNAGE RATE WHICH A CALCULATION IS APPLIED TO	24,038
		<u>24,038</u>

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING GENERAL RATE REVENUE (CONT)

#### Operating Income

I031015	<b>MINIMUM DALWALLINU TOWNSITE RATES (GRV)</b> RATES TO BE RAISED ON PROPERTIES WITHIN THE TOWNSITE OF DALWALLINU WITH GROSS RENTAL VALUATIONS BELOW THE MINIMUM RATE	<u>76,800</u>	<b>76,800</b>
I031017	<b>MINIMUM RATES (GRV) - KAL</b> RATES TO BE RAISED ON PROPERTIES IN KALANNIE WITH GRV VALUATIONS BELOW THE MIN/RATE	<u>20,400</u>	<b>20,400</b>
I031018	<b>MINIMUM RATES (GRV) - WBN/PITH/BUNT</b> RATES TO BE RAISED ON PROPERTIES IN WUBIN PITHARA AND BUNTINE WITH GRV VALUATIONS BELOW THE MIN/RATE	<u>48,600</u>	<b>48,600</b>
I031019	<b>MINIMUM RURAL RATES (UV)</b> RATES TO BE RAISED ON PROPERTIES IN RURAL WITH UNIMPROVED VALUATIONS BELOW THE MIN/RATE	<u>23,800</u>	<b>23,800</b>
I031020	<b>MINIMUM MINING RATES (UV)</b> RATES TO BE RAISED ON MINING LEASES/TENEMENTS/LICENSES WITH UNIMPROVED VALUATIONS BELOW THE MINIMUM RATE	<u>16,800</u>	<b>16,800</b>
I031170	<b>INTEREST ON OVERDUE RATES</b> INTEREST CHARGES ON OVERDUE RATES	<u>10,000</u>	<b>10,000</b>
I031171	<b>INTEREST ON INSTALMENTS</b> BY INSTALMENTS	<u>6,000</u>	<b>6,000</b>
I031172	<b>ADMINISTRATION CHARGES (INSTAL &amp; OTHERS)</b> ANNUAL CHARGE FOR RATES PAID BY INSTALMENT \$20.01 PER ASSESSMENT	<u>3,174</u>	<b>3,174</b>
I031173	<b>INTEREST ON DEFERRED PENSIONER RATES</b> INTEREST PAID BY OFFICE OF STATE REVENUE	<u>200</u>	<b>200</b>
I031174	<b>COLLECTION OF LEGAL COSTS</b> LEGAL COSTS CHARGED TO ASSESSMENT DUE TO NON PAYMENT OF RATES	<u>10,000</u>	<b>10,000</b>
I031180	<b>RATE ENQUIRY FEES</b> PROPERTY ENQUIRY FEES	<u>1,470</u>	<b>1,470</b>
I031185	<b>ESL INTEREST &amp; CHARGES</b> DUE TO LATE PAYMENT OF ESL	<u>230</u>	<b>230</b>
<b>TOTAL OPERATING INCOME</b>			<b><u><u>3,323,565</u></u></b>

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING GENERAL PURPOSE GRANTS

#### Operating Expenditure

E032900	<b>ADMINISTRATION ALLOCATED</b>		<b>22,604</b>
	ADMINISTRATION APPLICABLE FOR GENERAL PURPOSE GRANTS ETC.	<u>22,604</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>22,604</u></u></b>

#### Operating Income

I032050	<b>W A LOCAL GOVERNMENT GRANTS COMMISSION GENERAL PURPOSE FUNDING</b>		<b>797,344</b>
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2019/20	<u>797,344</u>	
I032051	<b>W A LOCAL GOVERNMENT GRANTS COMMISSION GENERAL PURPOSE ROAD FUNDING</b>		<b>624,394</b>
	FUNDING ALLOCATED TO THE SHIRE OF DALWALLINU FOR 2019/20	<u>624,394</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>1,421,738</u></u></b>

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 3 GENERAL PURPOSE FUNDING GENERAL FINANCING

#### Operating Expenditure

E034220	<b>BANK FEES &amp; OTHER CHARGES</b>		<b>9,000</b>
	CHARGES ON BANK ACCOUNTS & EFTPOS FACILITIES	<u>9,000</u>	
E034221	<b>BANK FEES &amp; OTHER CHARGES WITH NO GST</b>		<b>700</b>
	CHARGES ON BANK ACCOUNTS WITH NO GST	<u>700</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>9,700</u></u></b>

#### Operating Income

I033070	<b>INTEREST RECEIVED - MUNICIPAL FUNDS INVESTED</b>		<b>40,000</b>
	INTEREST ON GENERAL FUNDS INVESTED	<u>40,000</u>	
	<b>INTEREST RECEIVED - RESERVE FUNDS INVESTED</b>		<b>36,160</b>
	ESTIMATED ON OPENING BALANCES AT A RATE OF 1.25% PER ANNUM		
I034200	Interest on Leave Reserve	3,452	
I034201	Interest on Joint Venture Housing Reserve	3,597	
I034202	Interest on Plant Reserve	12,475	
I034203	Interest on Land and Buildings Reserve	5,677	
I034204	Interest on Sewerage Scheme Reserve	4,198	
I034207	Interest on Townscape Reserve	882	
I034209	Interest on Telecommunications Reserve	1,436	
I034210	Interest on Swimming Pool Reserve	548	
I034211	Interest on Recreation Reserve	2,203	
I034212	Interest on Insurance Claims Excess Reserve	1,068	
I034214	Interest on Waste Management Reserve	<u>625</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>76,160</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 4 GOVERNANCE**

**MEMBERS OF COUNCIL**

**Operating Expenditure**

E041140	<b>MEMBERS TRAVELLING</b>		<b>9,000</b>
	TRAVELLING ALLOWANCE FOR COUNCILLORS FOR ATTENDING COUNCIL MEETINGS & USE OF PRIVATE VEHICLE WHEN SHIRE VEHICLES ARE NOT AVAILABLE	9,000	
E041141	<b>MEMBERS CONFERENCE COSTS</b>		<b>21,000</b>
	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	7,000	
E041150	<b>ELECTION EXPENSES</b>		<b>4,600</b>
	ALLOWANCE FOR ORDINARY ELECTION	500	
	ADVERTISING & POSTAGE	1,600	
	ELECTORAL STAFF SALARIES/ALLOWANCES	2,500	
E041160	<b>MEMBERS ATTENDANCE FEES</b>		<b>45,239</b>
	PRESIDENT'S FULL COUNCIL FEE (12 X \$600)	7,200	
	PRESIDENT'S AUDIT COMMITTEE FEE (1 X \$191)	191	
	COUNCILLORS FULL COUNCIL FEES ( 8 X \$360 X 12 )	34,560	
	COUNCILLORS AUDIT COMMITTEE FEES @\$96 3 COUNCILLORS X 1 MEETING	288	
	MCNEILL, K CARTER, N MILLS MISCELLANEOUS MEETINGS	3,000	
E041165	<b>PRESIDENT'S &amp; DEPUTY PRESIDENT'S ALLOWANCE</b>		<b>9,927</b>
	ANNUAL PRESIDENT ALLOWANCE (\$661.80 x 12)	7,942	
	ANNUAL DEPUTY PRESIDENT ALLOWANCE (25% OF SP)	1,985	
E041170	<b>REFRESHMENTS &amp; RECEPTIONS</b>		<b>20,460</b>
	CHRISTMAS PARTY	5,500	
	COUNCIL/COMMITTEE MEALS	2,500	
	GIFTS FOR RETIRING COUNCILLORS	1,500	
	MISCELLANEOUS FUNCTIONS (eg ANZAC Day)	3,000	
	MORNING & AFTERNOON REFRESHMENTS	1,500	
	FRINGE BENEFITS TAX	2,460	
	REFRESHMENTS FOR FUNCTIONS ETC.	4,000	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 4 GOVERNANCE**

**MEMBERS OF COUNCIL (CONT)**

**Operating Expenditure**

E041175		<b>LEGAL EXPENSES</b>		<b>2,000</b>
		ESTIMATED ALLOWANCE FOR LEGAL COSTS	<u>2,000</u>	
E041180		<b>MEMBERS INSURANCE</b>		<b>4,723</b>
		PERSONAL ACCIDENT COVER COUNCILLORS	788	
		PORTION OF MANAGERS LIABILITY	<u>3,935</u>	
E041185		<b>CONSULTANTS</b>		<b>50,500</b>
		REVIEW STRATEGIC COMMUNITY PLAN	25,000	
		REBRANDING CONSULTANCY	6,500	
		REVIEW LONG TERM FINANCIAL PLAN	<u>19,000</u>	
E041186		<b>SUBSCRIPTIONS</b>		<b>15,093</b>
		LGMA CORPORATE COUNCIL	1,863	
		WALGA -MEMBERSHIP	8,630	
		ECONNECT	900	
		AVON MIDLAND COUNTRY ZONE	2,700	
		OTHER MINOR SUBSCRIPTIONS	<u>1,000</u>	
E041400		<b>MEMBER TRAINING PROGRAMS</b>		<b>7,000</b>
		ATTENDANCE COSTS FOR WORKSHOPS		
		ACCOMMODATION AND MEALS	<u>7,000</u>	
E041190		<b>ELECTRONIC AGENDAS</b>		<b>16,800</b>
		IPAD UPGRADE - MONTHLY RENTAL \$1400	<u>16,800</u>	
E041191		<b>OTHER MINOR MEMBERS COSTS</b>		<b>5,399</b>
		PHOTOS, BADGES, O/H PROJECTOR	<u>5,399</u>	
E041195		<b>DONATIONS</b>		<b>8,000</b>
		ALLOWANCE FOR RRG WHEATBELT		
		SECONDARY FREIGHT NETWORK	6,000	
		VARIOUS OTHER DONATIONS	<u>2,000</u>	
E041300		<b>PUBLICATIONS &amp; PROMOTIONS</b>		<b>2,000</b>
		ALLOWANCE FOR PUBLICATIONS ETC.	<u>2,000</u>	
E041196	J120	<b>COUNCIL CHAMBER BUILDING OPERATION COSTS</b>		<b>4,353</b>
		0800 ELECTRICITY	1,988	
		0802 WATER	803	
		0210 CLEANERS WAGES	857	
		1100 CLEANERS OVERHEADS	<u>704</u>	



**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 4 GOVERNANCE**

**MEMBERS OF COUNCIL (CONT)**

**Operating Expenditure**

E041197	Q120	<b>COUNCIL CHAMBER BUILDING MAINTENANCE COSTS</b>		<b>2,023</b>
		BUILDING MTCE OFFICER WAGES	325	
		BUILDING MTCE OFFICER OHEADS	404	
		BUILDING MTCE PLANT	49	
		PLANT DEPRECIATION	25	
		AIR CONDITIONER SERVICE/MTCE	250	
		PEST CONTROL	130	
		ELECTRICAL MAINTENANCE	300	
		TERMITE INSPECTION	180	
		SMOKE ALARM & RCD INSPCTION	60	
		OTHER MATERIALS & CONTRACTS	<u>300</u>	
E041900		<b>ADMINISTRATION ALLOCATION</b>		<b>219,793</b>
		ADMINISTRATION APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>219,793</u>	
E041901		<b>MANAGER COSTS/OVERHEADS ALLOCATED</b>		<b>9,000</b>
		PORTION OF WORKS MANAGERS COSTS APPLICABLE TO SUPPORT SERVICES TO MEMBERS, PREPARATION & ATTENDANCE AT MEETINGS	<u>9,000</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>456,909</u></u></b>
<b>Operating Income</b>				
I041035		<b>SALE OF COUNCIL MINUTES</b>		<b>259</b>
		SALE OF MINUTES	<u>259</u>	
<b>TOTAL OPERATING INCOME</b>				<b><u><u>259</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 4 GOVERNANCE**

**OTHER GOVERNANCE**

**Operating Expenditure**

E042900	<b>ADMINISTRATION ALLOCATED</b>		<b>289,199</b>
	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>289,199</u>	
E042901	<b>OVERHEADS ALLOCATED</b>		<b>15,000</b>
	PORTION OF WORKS MANAGERS COSTS APPLICABLE TO OTHER GOVERNANCE INCLUDING PREPARATION OF BUDGETS, ANNUAL FINANCIAL REPORTS ,ANNUAL REPORT, STRATEGIC PLANS, FINANCIAL PLANS,AUDIT,POLICY DEVELOPMENT, RESEARCH,PUBLIC RELATIONS .	<u>15,000</u>	
E042177	<b>AUDIT COSTS</b>		<b>40,000</b>
	ALLOWANCE FOR ANNUAL & INTERIM AUDITS	30,000	
	ADDITIONAL AUDIT REQUIREMENTS	<u>10,000</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>344,199</u></u></b>
 <b>Operating Income</b>			
I042031	<b>REIMBURSEMENTS</b>		<b>100</b>
	MISCELLANEOUS ITEMS	<u>100</u>	
I042100	<b>OTHER MINOR INCOME</b>		<b>100</b>
	MINOR INCOME RELATING TO OTHER GOVERNANCE	<u>100</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>200</u></u></b>

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

#### FIRE PREVENTION

##### Operating Expenditure

E051180		<b>INSURANCE</b>		<b>22,076</b>
ESL		BUSH FIRE BRIGADE MEMBERS PERSONAL	11,851	
		BUSH FIRE BRIGADE MEMBERS FIRE VEHICLES	<u>10,225</u>	
E051340		<b>FIRE BUILDING OPERATION COSTS</b>		<b>1,228</b>
ESL	J46			
	J47	0400 BUILDING & CONTENTS INSURANCE	232	
	J48	0800 ELECTRICITY	532	
		0745 RUBBISH REMOVAL CHARGES/ESL	<u>464</u>	
E051341		<b>FIRE BUILDING MAINTENANCE</b>		<b>3,654</b>
ESL	Q46	BUILDING MTCE OFFICER WAGES	976	
	Q47	BUILDING MTCE OFFICER OHEADS	1,211	
	Q48	BUILDING MTCE PLANT	147	
		RCD & SMOKE DETECTORS	100	
		ELECTRICAL MAINTENANCE	200	
		FIRE EQUIPMENT SERVICE & MAINTENANCE	610	
		MATERIALS & CONTRACTS	335	
	1102	PLANT DEPRECIATION	<u>75</u>	
E051346		<b>FIRE VEHICLES - OPERATING EXPENSES</b>		<b>552</b>
ESL		REPAIRS & MAINTENANCE FOR FIRE		
		APPLIANCES	<u>552</u>	
E051990		<b>DEPRECIATION</b>		<b>52,100</b>
		DEPRECIATION ON BUILDING	2,500	
		DEPRECIATION ON FIRE PLANT & EQUIPMENT	<u>49,600</u>	
E051366		<b>FIRE BREAK INSPECTIONS</b>		<b>8,500</b>
		COSTS FOR RANGER TO DO INSPECTIONS	<u>8,500</u>	
E051850		<b>OTHER EXPENSES</b>		<b>1,200</b>
		TRAINING COSTS	200	
		TELEPHONE & BUSH FIRE RADIO LINE	<u>1,000</u>	
E051900		<b>ADMINISTRATION ALLOCATED</b>		<b>10,004</b>
		ADMINISTRATION APPLICABLE		
		TO SUPPORT FOR BRIGADES & FIRE PREVENTION	<u>10,004</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>99,315</u></u></b>

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

#### FIRE PREVENTION (CONT)

##### Operating Income

I051030	<b>ESL OPERATING GRANT</b>	<b>22,795</b>
	OPERATIONAL GRANT APPROVED \$27,510 FOR 2019/2020 LESS \$3,546 UNSPENT 17/18 + INSUR \$4,790 LESS PREPAID 18/19 \$5,959.25	<u>22,795</u>
NEW	<b>DFES GRANT FOR NEW BUNTINE FIRE SHED</b>	<b>163,318</b>
	TO HOUSE NEW APPLIANCE IN BUNTINE	<u>163,318</u>
<b>TOTAL OPERATING INCOME</b>		<b><u><u>186,113</u></u></b>

##### Capital Expenditure

NEW	<b>PURCHASE OF NEW BUNTINE FIRE SHED</b>	<b>163,318</b>
	TO HOUSE NEW APPLIANCE IN BUNTINE	<u>163,318</u>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b><u><u>163,318</u></u></b>

#### ANIMAL CONTROL

##### Operating Expenditure

E052367	<b>CONTRACT RANGER SERVICES</b>	<b>18,000</b>
Z28	CONTRACT RANGER SERVICES (ALLOWANCE FOR 225 hours IN 2019/20 ( 225x\$80)	<u>18,000</u>
E052900	<b>ADMINISTRATION ALLOCATED</b>	<b>28,483</b>
	ADMINISTRATION APPLICABLE TO ANIMAL CONTROL AND REGISTRATION	<u>28,483</u>
<b>TOTAL OPERATING EXPENDITURE</b>		<b><u><u>46,483</u></u></b>

##### Operating Income

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

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 5 LAW ORDER & PUBLIC SAFETY

#### OTHER LAW ORDER & PUBLIC SAFETY

##### Operating Expenditure

E053369	Z22	<b>EMERGENCY CALL OUTS</b>		<b>2,269</b>
		0200 WORKS STAFF WAGES	1,012	
		1100 WORKS STAFF OVERHEADS	<u>1,257</u>	
E053990		<b>DEPRECIATION</b>		<b>960</b>
		DEPRECIATION ON VEHICLES & EQUIPMENT	<u>960</u>	
E053900		<b>ADMINISTRATION ALLOCATED</b>		<b>21,109</b>
		ADMINISTRATION ASSOCIATED WITH EMERGENCY MANAGEMENT	<u>21,109</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>24,338</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Operating Expenditure**

E071186	<b>HEALTH OFFICER TRAINING COSTS</b>		<b>1,000</b>
	TRAINING FOR MPDS	<u>1,000</u>	
E071366	<b>ANALYTICAL EXPENSES</b>		<b>1,200</b>
	OTHER MISCELLANEOUS ITEMS	<u>1,200</u>	
E071900	<b>ADMINISTRATION ALLOCATED</b>		<b>10,122</b>
	ADMINISTRATION APPLICABLE TO HEALTH ADMINISTRATION & INSPECTION	<u>10,122</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>12,322</u></u></b>

**Operating Income**

I071042	<b>HEALTH FEES &amp; LICENSES</b>		<b>472</b>
	FEES & LICENSES FOR HEALTH FACILITIES FOR 2019/2020	<u>472</u>	
I071043	<b>FOOD ACT FEES</b>		<b>800</b>
	FEES & INSPECTIONS FOR FOOD ACT RELATED CHARGES FOR 2019/2020	<u>800</u>	
I071045	<b>HAWKER/STREET STALL LICENCES</b>		<b>882</b>
	STREET STALL LICENSES FOR 2019/2020	<u>882</u>	
I071046	<b>SWIMMING POOL INSPECTIONS</b>		<b>1,500</b>
	FEES FOR PRIVATE POOL INSPECTIONS	<u>1,500</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>3,654</u></u></b>

**PREVENTIVE SERVICES - PEST CONTROL**

**Operating Expenditure**

E072371	<b>MOSQUITO CONTROL</b>		<b>1,606</b>
	COSTS FOR THE PROVISION OF MOSQUITO CONTROL		
	BUILDING MTCE OFFICER WAGES	650	
	BUILDING MTCE OFFICER OHEADS	807	
	BUILDING MTCE PLANT	98	
	PLANT DEPRECIATION	<u>50</u>	
E072355	<b>OTHER PEST CONTROL</b>		<b>250</b>
	INSECTICIDES AND PESTICIDES OTHER MATERIALS & CONTRACTS	<u>250</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>1,856</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 7 HEALTH**

**OTHER HEALTH**

**Operating Expenditure**

E073440	J89	<b>MEDICAL CENTRE BUILDING OPERATING COSTS</b>		<b>25,182</b>
		CLEANERS WAGES	8,642	
		CLEANERS OVERHEADS	7,104	
		MATERIALS & CONTRACTS	1,372	
		RATES & TAXES	1,533	
		ELECTRICITY	5,150	
		GAS	51	
		INSURANCE	1,330	
			<hr/>	
E073188		<b>MEDICAL CENTRE BUSINESS OPERATING COSTS</b>		<b>162,500</b>
		PAYMENTS TO PANACEUM AS AGREED	162,500	
			<hr/>	

**Operating Expenditure**

E073235		<b>DOCTORS VEHICLE RUNNING COSTS</b>		<b>5,935</b>
		INSURANCE, FUEL, LICENCE MAINTENANCE ETC	510	
	1107	PLANT DEPRECIATION	5,425	
			<hr/>	

E073441	Q89	<b>MEDICAL CENTRE BUILDING MAINTENANCE</b>		<b>13,977</b>
		BUILDING MTCE OFFICER WAGES	650	
		BUILDING MTCE OFFICER OHEADS	807	
		BUILDING MTCE PLANT	98	
		WORKS WAGES	3,902	
		WORKS OHEADS	4,845	
		WORKS PLANT	348	
	1102	WORKS/BUILDING PLANT DEPRECIATION	222	
	0702	PEST CONTROL	180	
	0702	TERMITE INSPECTION	250	
	0702	SMOKE & RCD INSPECTION	100	
	0702	FIRE EXTINGUISHER MAINTENANCE	149	
	0702	MATERIALS & CONTRACTS	2,425	
			<hr/>	

E073860		<b>MEDICAL STAFF HOUSING ALLOCATED</b>		<b>6,712</b>
	1108	Doctor's House - Lot 504 Salmon Gums PI	6,712	
			<hr/>	

E073900		<b>ADMINISTRATION ALLOCATED</b>		<b>7,469</b>
		ADMINISTRATION APPLICABLE TO OTHER HEALTH	7,469	
			<hr/>	

E073990		<b>DEPRECIATION</b>		<b>23,150</b>
		DEPRECIATION APPLICABLE TO OTHER HEALTH	23,150	
			<hr/>	

<b>TOTAL OPERATING EXPENDITURE</b>				<b>244,925</b>
				<hr/> <hr/>

**Operating Income**

I073031		<b>REIMBURSEMENTS</b>		<b>17,428</b>
		PHONE, ELECTRICITY, WATER, CLEANING COSTS		
		Medical Centre reimbursements	17,428	
			<hr/>	

<b>TOTAL OPERATING INCOME</b>				<b>17,428</b>
				<hr/> <hr/>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 8 EDUCATION & WELFARE**

**OTHER WELFARE**

**Operating Expenditure**

E083386	<b>YOUTH GROUP</b>		<b>4,000</b>
	SUPPORT FOR YOUTH ACTIVITIES	<u>4,000</u>	
E083900	<b>ADMINISTRATION ALLOCATED</b>		<b>56,014</b>
	ADMINISTRATION APPLICABLE TO SUPPORT YOUTH & AGED CARE	<u>56,014</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>60,014</u></u></b>

**Operating Income**

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

**PRE-SCHOOLS**

**Operating Expenditure**

E081341	Q60	<b>DALWALLINU ELC BUILDING MAINTENANCE</b>	<b>2,994</b>
		MATERIALS & CONTRACTS	300
		BUILDING MTCE OFFICER WAGES	488
		BUILDING MTCE OFFICER OHEADS	606
		BUILDING MTCE PLANT	74
		PLANT DEPRECIATION	37
		PEST CONTROL	400
		RCD & SMOKE DETECTOR	90
		ELECTRICAL MAINTENANCE	500
		PLUMBING MAINTENANCE	<u>500</u>
E081340	J60	<b>DALWALLINU ELC BUILDING OPERATION</b>	<b>7,803</b>
		INSURANCE	572
		DONATION TO ASSIST RUNNING COSTS OF ELC	5,000
		RATES & TAXES	1,305
		WATER	<u>927</u>
E081990		<b>DEPRECIATION</b>	<b>2,750</b>
		DEPRECIATION FOR 2019/2020	<u>2,750</u>
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>13,548</u></u></b>

**Operating Income**

I081031	<b>REIMBURSEMENTS - ELC</b>		<b>2,720</b>
	FROM 10 YEAR BLDG MTCE PROGRAM	<u>2,720</u>	
I081046	<b>LEASE INCOME - DALWALLINU ELC</b>		<b>1</b>
	PEPPERCORN PAYMENT PER ANNUM	<u>1</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>2,721</u></u></b>



**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 8 EDUCATION & WELFARE**

**OTHER EDUCATION**

**Operating Expenditure**

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

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING**

**Operating Expenditure**

E091990		<b>DEPRECIATION</b>		<b>54,000</b>
		DEPRECIATION ON STAFF HOUSING		
		BUILDINGS, FURNISHINGS, EQUIPMENT & FITTINGS	54,000	
E091041		<b>OPERATING COSTS</b>		
	J30	<b>Aquatic Centre Mgr House - 15 Rayner St</b>		<b>2,065</b>
		BUILDING & CONTENTS INSURANCE	296	
		SHIRE RATES	434	
		RUBBISH REMOVAL CHARGES/ESL	387	
		WATER RATES & CONSUMPTION	948	
				<b>2,413</b>
		<b>SELLING J16</b>		
		BUILDING & CONTENTS INSURANCE	674	
		SHIRE RATES	434	
		RUBBISH REMOVAL CHARGES/ESL	429	
		WATER RATES & CONSUMPTION	876	
	J104	<b>DDC Co-ordinator House - 11B Anderson Way</b>		<b>3,992</b>
		BUILDING & CONTENTS INSURANCE	427	
		ELECTRICITY	2,398	
		SHIRE RATES	217	
		RUBBISH REMOVAL CHARGES/ESL	388	
		WATER RATES & CONSUMPTION	561	
	J18	<b>Mtce Officer House - 2 Dowie St</b>		<b>3,077</b>
		BUILDING & CONTENTS INSURANCE	263	
		ELECTRICITY	1,839	
		SHIRE RATES	121	
		RUBBISH REMOVAL CHARGES/ESL	345	
		WATER RATES & CONSUMPTION	510	
	J28	<b>General Hand House - 1 Wasley St</b>		<b>2,506</b>
		BUILDING & CONTENTS INSURANCE	510	
		SHIRE RATES	434	
		RUBBISH REMOVAL CHARGES/ESL	429	
		WATER RATES & CONSUMPTION	1,133	
	J26	<b>Works Supervisor House - 65 Johnston St</b>		<b>4,593</b>
		BUILDING & CONTENTS INSURANCE	493	
		ELECTRICITY	1,800	
		GAS	200	
		SHIRE RATES	435	
		RUBBISH REMOVAL CHARGES/ESL	429	
		WATER RATES & CONSUMPTION	1,236	

**SHIRE OF DALWALLINU**  
**2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

J25	<b>Gardener House - 68 Annetts Rd</b>		<b>3,555</b>
	BUILDING & CONTENTS INSURANCE	460	
	SHIRE RATES	434	
	RUBBISH REMOVAL CHARGES/ESL	642	
	WATER RATES & CONSUMPTION	<u>2,019</u>	
J29	<b>General Hand House - 13 Rayner St</b>		<b>2,060</b>
	BUILDING & CONTENTS INSURANCE	296	
	SHIRE RATES	434	
	RUBBISH REMOVAL CHARGES/ESL	387	
	WATER RATES & CONSUMPTION	<u>942</u>	
J116	<b>CSO House - 36 Annetts Road</b>		<b>1,833</b>
	BUILDING & CONTENTS INSURANCE	493	
	SHIRE RATES	217	
	RUBBISH REMOVAL CHARGES/ESL	345	
	WATER RATES & CONSUMPTION	<u>778</u>	
J117	<b>FO/Rates House - 1 Wattle Close</b>		<b>2,024</b>
	BUILDING & CONTENTS INSURANCE	493	
	SHIRE RATES	217	
	RUBBISH REMOVAL CHARGES/ESL	438	
	WATER RATES & CONSUMPTION	<u>876</u>	
J122	<b>MPDS House - 6A Cousins Road</b>		<b>4,346</b>
	BUILDING & CONTENTS INSURANCE	707	
	ELECTRICITY	1,988	
	TELEPHONE	309	
	SHIRE RATES	217	
	RUBBISH REMOVAL CHARGES/ESL	404	
	WATER RATES & CONSUMPTION	<u>721</u>	
J91	<b>CEO House - Lot 503 Salmon Gums Place</b>		<b>4,054</b>
	BUILDING & CONTENTS INSURANCE	822	
	ELECTRICITY	1,442	
	GAS	206	
	SHIRE RATES	434	
	RUBBISH REMOVAL CHARGES/ESL	429	
	WATER RATES & CONSUMPTION	<u>721</u>	
J133	<b>Gardener House - 3 South Street</b>		<b>1,669</b>
	BUILDING & CONTENTS INSURANCE	510	
	SHIRE RATES	145	
	RUBBISH REMOVAL CHARGES/ESL	345	
	WATER RATES & CONSUMPTION	<u>679</u>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

E091042

		MAINTENANCE COSTS	
Q30		<b>Aquatic Centre Mgr House -15 Rayner St</b>	<b>12,563</b>
		BUILDING MTCE OFFICER WAGES	325
		BUILDING MTCE OFFICER OHEADS	404
		BUILDING MTCE PLANT	49
		PLANT DEPRECIATION	25
		OTHER MATERIALS & CONTRACTS	10,200
		PEST CONTROL	130
		ELECTRICAL MAINTENANCE	500
		PLUMBING MAINTENANCE	500
		TERMITE INSPECTION	180
		SMOKE & RCD INSPECTION	50
		AIR CONDITIONER SERVICE/MTCE	200
			<b>5,225</b>
	SELLING Q16	BUILDING MTCE OFFICER WAGES	1,626
		BUILDING MTCE OFFICER OHEADS	2,019
		BUILDING MTCE PLANT	245
		PLANT DEPRECIATION	125
		OTHER MATERIALS & CONTRACTS	200
		PEST CONTROL	130
		TERMITE INSPECTION	220
		SMOKE & RCD INSPECTION	60
		PLUMBING MAINTENANCE	200
		ELECTRICAL MAINTENANCE	200
		AIR CONDITIONER SERVICE/MTCE	200
Q104		<b>DDC Co-ordinator House - 11B Anderson Way</b>	<b>2,563</b>
		BUILDING MTCE OFFICER WAGES	325
		BUILDING MTCE OFFICER OHEADS	404
		BUILDING MTCE PLANT	49
		PLANT DEPRECIATION	25
		OTHER MATERIALS & CONTRACTS	200
		PEST CONTROL	130
		AIR CONDITIONER SERVICE/MTCE	200
		ELECTRICAL MAINTENANCE	500
		PLUMBING MAINTENANCE	500
		TERMITE INSPECTION	180
		SMOKE & RCD INSPECTION	50

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

Q18	<b>Maintenance Officer House - 2 Dowie St</b>		<b>1,973</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	OTHER MATERIALS & CONTRACTS	200	
	PEST CONTROL	130	
	AIR CONDITIONER SERVICE/MTCE	200	
	ELECTRICAL MAINTENANCE	200	
	PLUMBING MAINTENANCE	200	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	60	
		60	
Q28	<b>General Hands House - 1 Wasley St</b>		<b>2,913</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	130	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	220	
	SMOKE & RCD INSPECTION	60	
	AIR CONDITIONER SERVICE/MTCE	200	
		200	
Q26	<b>Works Supervisor House - 65 Johnston St</b>		<b>8,719</b>
	BUILDING MTCE OFFICER WAGES	976	
	BUILDING MTCE OFFICER OHEADS	1,211	
	BUILDING MTCE PLANT	147	
	PLANT DEPRECIATION	75	
	OTHER MATERIALS & CONTRACTS	200	
	PEST CONTROL	130	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	220	
	SMOKE & RCD INSPECTION	60	
	PRESERVATION	4,500	
	AIR CONDITIONER SERVICE/MTCE	200	
		200	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

Q25	<b>Gardener House - 68 Annetts Rd</b>		<b>9,108</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	OTHER MATERIALS & CONTRACTS	5,195	
	PEST CONTROL	130	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	220	
	SMOKE & RCD INSPECTION	60	
	PRESERVATION	1,500	
	AIR CONDITIONER SERVICE/MTCE	200	
		9,108	
Q29	<b>General Hand House - 13 Rayner St</b>		<b>2,563</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	OTHER MATERIALS & CONTRACTS	200	
	PEST CONTROL	130	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	50	
	AIR CONDITIONER SERVICE/MTCE	200	
		2,563	
Q116	<b>CSO House - 36 Annetts Road</b>		<b>15,289</b>
	BUILDING MTCE OFFICER WAGES	3,252	
	BUILDING MTCE OFFICER OHEADS	4,037	
	BUILDING MTCE PLANT	490	
	PLANT DEPRECIATION	250	
	OTHER MATERIALS & CONTRACTS	200	
	PEST CONTROL	130	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	50	
	PRESERVATION	5,500	
	AIR CONDITIONER SERVICE/MTCE	200	
		15,289	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

Q117	<b>FO/Rates House - 1 Wattle Close</b>		<b>10,089</b>
	BUILDING MTCE OFFICER WAGES	3,252	
	BUILDING MTCE OFFICER OHEADS	4,037	
	BUILDING MTCE PLANT	490	
	PLANT DEPRECIATION	250	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	130	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	50	
	AIR CONDITIONER SERVICE/MTCE	200	
Q122	<b>MPDS House - 6A Cousins Road</b>		<b>3,898</b>
	BUILDING MTCE OFFICER WAGES	845	
	BUILDING MTCE OFFICER OHEADS	1,050	
	BUILDING MTCE PLANT	128	
	PLANT DEPRECIATION	65	
	OTHER MATERIALS & CONTRACTS	200	
	PEST CONTROL	130	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	220	
	SMOKE & RCD INSPECTION	60	
	AIR CONDITIONER SERVICE/MTCE	200	
Q91	<b>CEO House - Lot 503 Salmon Gums Place</b>		<b>10,396</b>
	BUILDING MTCE OFFICER WAGES	1,301	
	BUILDING MTCE OFFICER OHEADS	1,615	
	BUILDING MTCE PLANT	196	
	PLANT DEPRECIATION	888	
	OTHER MATERIALS & CONTRACTS	500	
	PEST CONTROL	130	
	WORKS WAGES	1,502	
	WORKS OVERHEADS	1,864	
	WORKS PLANT	920	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	220	
	SMOKE & RCD INSPECTION	60	
	AIR CONDITIONER SERVICE/MTCE	200	

**SHIRE OF DALWALLINU**  
**2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

Q133	<b>Gardener House - 3 South Street</b>		<b>1,963</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	OTHER MATERIALS & CONTRACTS	200	
	PEST CONTROL	130	
	ELECTRICAL MAINTENANCE	200	
	PLUMBING MAINTENANCE	200	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	50	
	AIR CONDITIONER SERVICE/MTCE	200	
	<b>TOTAL STAFF HOUSING EXPENDITURE SUB TOTAL</b>		<b>179,448</b>
E145190	<b>LESS NET COST ALLOCATED TO:</b>		
	<b>E145190 ADMINISTRATION STAFF HOUSING :-</b>		<b>(68,356)</b>
	DDC Co-ordinator House - 11B Anderson Way	6,555	
	Community House - 36 Annetts Road	17,122	
	FO/Rates House - 1 Wattle Close	12,113	
	MPDS House - 6A Cousins Road	8,244	
	CEO House - Lot 503 Salmon Gums Place	14,450	
	51.42% Depreciation all administration housing	27,766	
		86,249	
	LESS RENTAL INCOME & REIMBURSEMENTS	(17,894)	
E073860	<b>E073860 MEDICAL STAFF HOUSING</b>		<b>(6,712)</b>
	12.43% Depreciation Medical Housing	6,712	
		6,712	
	LESS RENTAL INCOME & REIMBURSEMENTS	-	
E112450	<b>E112450 SWIMMING POOL STAFF HOUSING :-</b>		<b>(8,911)</b>
	Aquatic Centre Mgr House - 15 Rayner St	14,628	
	4.90% Depreciation Swimming Pool Housing	2,647	
		17,275	
	LESS RENTAL INCOME & REIMBURSEMENTS	(8,363)	
E132450	<b>E132450 CARAVAN PARK STAFF HOUSING :-</b>		<b>(1,500)</b>
	4.55% Depreciation Caravan Park Housing	2,459	
		2,459	
	LESS RENTAL INCOME & REIMBURSEMENTS	(959)	



**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Expenditure**

E143860

**E143860 PWO WORKS STAFF HOUSING :-**

**(32,436)**

General Hand House - 1 Wasley St	5,419
Works Supervisor House - 65 Johnston St	13,312
Gardener House - 68 Annetts Rd	12,663
Gardener House - 3 South St	3,632
General Hand House - 13 Rayner St	4,623
<b>SELLING - 70 McNeill St</b>	7,637
Maintenance Officer House - 2 Dowie St	5,050
26.70% Depreciation Works Housing	14,416
	<u>66,752</u>
LESS RENTAL INCOME & REIMBURSEMENTS	<u>(34,317)</u>

**TOTAL OPERATING EXPENDITURE**

**61,533**

100.00%

**Operating Income**

I091210

**HOUSING RENTALS**

**56,337**

**ADMINISTRATION STAFF HOUSING :-**

*new rent on expiry of tenancy agreement*

**FULL RENTAL MINUS 50% or \$75 REBATE**

DDC Co-ordinator House - 11B Anderson Way	215	5,824
Community House - 36 Annetts Road	215	5,824
FO/Rates House - 1 Wattle Close	215	3,848
		<b>15,496</b>

**SWIMMING POOL STAFF HOUSING :-**

**FULL RENTAL MINUS REBATE**

10 mths Aquatic Centre Mgr House - 15 Rayner St	209	8,363
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**PWO WORKS STAFF HOUSING :-**

**FULL RENTAL MINUS REBATE**

Works Supervisor House - 65 Johnston St	215	5,512
General Hand House - 1 Wasley St	245	8,350
Gardener House - 68 Annetts Rd	215	7,124
Gardener House - 3 South St	300	11,492
Maintenance Officer House - 2 Dowie St	215	-
now Pool Mgr - 15 Rayner St	209	-
		<u>32,478</u>

I091232

**PROCEEDS FROM SALE OF ASSET**

**240,000**

SALE OF 70 MCNEILL STREET	<u>240,000</u>
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I091233

**REALISATION OF ASSET**

**(240,000)**

SALE OF 70 MCNEILL STREET	<u>(240,000)</u>
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I091234

**PROFIT ON SALE OF ASSET**

**69,766**

SALE OF 70 MCNEILL STREET	<u>69,766</u>
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**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**STAFF HOUSING (CONT)**

**Operating Income**

I091231	<b>REIMBURSEMENTS</b>		<b>5,195</b>
	CARAVAN PARK REIMBURSEMENT INSURANCE	959	
	MAINTENANCE OFFICER ELECTRICITY	1,839	
	PLUS ADMIN STAFF ELECTRICITY COSTS	2,398	
		<u>5,195</u>	
<b>TOTAL OPERATING INCOME</b>			<u><u>131,299</u></u>
			<b>69,765.46</b>

**Capital Expenditure**

E092041	<b>CONSTRUCTION OF EMPLOYEE HOUSING</b>		<b>550,000</b>
	OTHER MATERIALS & CONTRACTS	550,000	
		<u>550,000</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<u><u>550,000</u></u>

**Capital Income**

NEW	<b>TRANSFER FROM LAND &amp; BUILDING RESERVE</b>		<b>310,000</b>
	BALANCE BETWEEN SALE OF HOUSES & COSTS	310,000	
		<u>310,000</u>	
<b>TOTAL CAPITAL INCOME</b>			<u><u>310,000</u></u>

**OTHER HOUSING**

**Operating Expenditure**

**NON EMPLOYEE RESIDENCES**

E092341		<b>OPERATING COSTS</b>	
J34	<b>8 Harris Street</b>		<b>1,741</b>
	ELECTRICITY	1,375	
	WATER RATES & CONSUMPTION	366	
		<u>366</u>	
J106	<b>Doctor's House - Lot 504 Salmon Gums PI</b>		<b>5,488</b>
	BUILDING & CONTENTS INSURANCE	937	
	ELECTRICITY	1,854	
	GAS	412	
	TELEPHONE	618	
	SHIRE RATES	434	
	RUBBISH REMOVAL CHARGES/ESL	429	
	WATER RATES & CONSUMPTION	803	
		<u>803</u>	
J36	<b>Caravan Park House - 10 Dowie St</b>		<b>959</b>
	BUILDING & CONTENTS INSURANCE	493	
	RUBBISH REMOVAL CHARGES/ESL	345	
	SHIRE RATES	121	
		<u>121</u>	

**SHIRE OF DALWALLINU**  
**2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

J103	<b>11A Anderson Way</b>		<b>1,696</b>
	BUILDING & CONTENTS INSURANCE	543	
	SHIRE RATES	217	
	RUBBISH REMOVAL CHARGES	388	
	WATER RATES & CONSUMPTION	<u>548</u>	
J123	<b>6B Cousins Road</b>		<b>2,082</b>
	BUILDING & CONTENTS INSURANCE	740	
	SHIRE RATES	217	
	RUBBISH REMOVAL CHARGES/ESL	404	
	WATER RATES & CONSUMPTION	<u>721</u>	
J132	<b>1 South Street</b>		<b>2,141</b>
	BUILDING & CONTENTS INSURANCE	510	
	SHIRE RATES	145	
	RUBBISH REMOVAL CHARGES/ESL	404	
	WATER RATES & CONSUMPTION	<u>1,082</u>	
J131	<b>38 Leahy Street</b>		<b>2,126</b>
	BUILDING & CONTENTS INSURANCE	444	
	SHIRE RATES	145	
	RUBBISH REMOVAL CHARGES/ESL	404	
	WATER RATES & CONSUMPTION	<u>1,133</u>	
J129	<b>5 South Street</b>		<b>1,855</b>
	BUILDING & CONTENTS INSURANCE	477	
	SHIRE RATES	434	
	RUBBISH REMOVAL CHARGES/ESL	429	
	WATER RATES & CONSUMPTION	<u>515</u>	
J130	<b>7 South Street</b>		<b>2,009</b>
	BUILDING & CONTENTS INSURANCE	477	
	SHIRE RATES	434	
	RUBBISH REMOVAL CHARGES/ESL	429	
	WATER RATES & CONSUMPTION	<u>670</u>	
J127	<b>2 Dungey Road</b>		<b>2,354</b>
	BUILDING & CONTENTS INSURANCE	806	
	SHIRE RATES	434	
	RUBBISH REMOVAL CHARGES/ESL	429	
	WATER RATES & CONSUMPTION	<u>685</u>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

J134	<b>40 Leahy Street</b>		<b>2,416</b>
	BUILDING & CONTENTS INSURANCE	493	
	GAS	82	
	SHIRE RATES	434	
	RUBBISH REMOVAL CHARGES/ESL	429	
	WATER RATES & CONSUMPTION	979	
		<hr/>	
J135	<b>46 Leahy Street</b>		<b>2,293</b>
	BUILDING & CONTENTS INSURANCE	477	
	GAS	77	
	SHIRE RATES	434	
	RUBBISH REMOVAL CHARGES/ESL	429	
	WATER RATES & CONSUMPTION	876	
		<hr/>	
J17	<b>4 Dowie Street</b>		<b>3,149</b>
	BUILDING & CONTENTS INSURANCE	263	
	ELECTRICITY	2,009	
	WATER RATES & CONSUMPTION	412	
	SHIRE RATES	121	
	RUBBISH REMOVAL CHARGES/ESL	345	
		<hr/>	
J19	<b>10 Roberts Road</b>		<b>2,222</b>
	BUILDING & CONTENTS INSURANCE	263	
	ELECTRICITY	1,391	
	WATER RATES & CONSUMPTION	103	
	SHIRE RATES	121	
	RUBBISH REMOVAL CHARGES/ESL	345	
		<hr/>	
E092341	<b>MAINTENANCE COSTS</b>		
VET	<b>8 Harris Street</b>		<b>1,871</b>
Q34	BUILDING MTCE OFFICER WAGES	163	
	BUILDING MTCE OFFICER OHEADS	202	
	BUILDING MTCE PLANT	25	
	PLANT DEPRECIATION	12	
	PEST CONTROL	130	
	AIR CONDITIONING	200	
	ELECTRICAL MAINTENANCE	300	
	PLUMBING MAINTENANCE	300	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	60	
	MATERIALS & CONTRACTS	300	
		<hr/>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q106	<b>Doctor's House - Lot 504 Salmon Gums PI</b>		<b>3,873</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	OTHER MATERIALS & CONTRACTS	1,500	
	PEST CONTROL	130	
	PLUMBING MAINTENANCE	1,000	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	60	
	AIR CONDITIONER SERVICE/MTCE	200	
		<hr/>	
Q36	<b>Caravan Park House - 10 Dowie St</b>		<b>2,122</b>
	ELECTRICAL MAINTENANCE	515	
	PLUMBING MAINTENANCE	515	
	OTHER MATERIALS & CONTRACTS	1,030	
	SMOKE & RCD INSPECTION	62	
		<hr/>	
Q103	<b>11A Anderson Way</b>		<b>2,603</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	OTHER MATERIALS & CONTRACTS	200	
	PEST CONTROL	130	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	220	
	SMOKE & RCD INSPECTION	50	
	AIR CONDITIONER SERVICE/MTCE	200	
		<hr/>	
Q123	<b>6B Cousins Road</b>		<b>3,898</b>
	BUILDING MTCE OFFICER WAGES	845	
	BUILDING MTCE OFFICER OHEADS	1,050	
	BUILDING MTCE PLANT	128	
	PLANT DEPRECIATION	65	
	OTHER MATERIALS & CONTRACTS	200	
	PEST CONTROL	130	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	220	
	SMOKE & RCD INSPECTION	60	
	AIR CONDITIONER SERVICE/MTCE	200	
		<hr/>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q132	<b>1 South Street</b>	<b>1,963</b>
	BUILDING MTCE OFFICER WAGES	325
	BUILDING MTCE OFFICER OHEADS	404
	BUILDING MTCE PLANT	49
	PLANT DEPRECIATION	25
	OTHER MATERIALS & CONTRACTS	200
	PEST CONTROL	130
	ELECTRICAL MAINTENANCE	200
	PLUMBING MAINTENANCE	200
	TERMITE INSPECTION	180
	SMOKE & RCD INSPECTION	50
	AIR CONDITIONER SERVICE/MTCE	200
		<hr/>
Q131	<b>38 Leahy Street</b>	<b>1,923</b>
	BUILDING MTCE OFFICER WAGES	325
	BUILDING MTCE OFFICER OHEADS	404
	BUILDING MTCE PLANT	49
	PLANT DEPRECIATION	25
	PEST CONTROL	130
	AIR CONDITIONING	200
	ELECTRICAL MAINTENANCE	200
	PLUMBING MAINTENANCE	200
	TERMITE INSPECTION	180
	SMOKE & RCD INSPECTION	60
	MATERIALS & CONTRACTS	150
		<hr/>
Q129	<b>5 South Street</b>	<b>1,963</b>
	BUILDING MTCE OFFICER WAGES	325
	BUILDING MTCE OFFICER OHEADS	404
	BUILDING MTCE PLANT	49
	PLANT DEPRECIATION	25
	PEST CONTROL	130
	AIR CONDITIONING	200
	ELECTRICAL MAINTENANCE	200
	PLUMBING MAINTENANCE	200
	TERMITE INSPECTION	180
	SMOKE & RCD INSPECTION	50
	MATERIALS & CONTRACTS	200
		<hr/>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q130	<b>7 South Street</b>	<b>13,963</b>
	BUILDING MTCE OFFICER WAGES	325
	BUILDING MTCE OFFICER OHEADS	404
	BUILDING MTCE PLANT	49
	PLANT DEPRECIATION	25
	PEST CONTROL	130
	AIR CONDITIONING	200
	ELECTRICAL MAINTENANCE	200
	PLUMBING MAINTENANCE	200
	TERMITE INSPECTION	180
	SMOKE & RCD INSPECTION	50
	PRESERVATION	12,000
	MATERIALS & CONTRACTS	<u>200</u>
Q127	<b>2 Dungey Road</b>	<b>6,073</b>
	BUILDING MTCE OFFICER WAGES	325
	BUILDING MTCE OFFICER OHEADS	404
	BUILDING MTCE PLANT	49
	PLANT DEPRECIATION	25
	PEST CONTROL	130
	AIR CONDITIONING	200
	ELECTRICAL MAINTENANCE	500
	PLUMBING MAINTENANCE	500
	TERMITE INSPECTION	180
	SMOKE & RCD INSPECTION	60
	PRESERVATION	3,500
	MATERIALS & CONTRACTS	<u>200</u>
Q134	<b>40 Leahy Street</b>	<b>1,973</b>
	BUILDING MTCE OFFICER WAGES	325
	BUILDING MTCE OFFICER OHEADS	404
	BUILDING MTCE PLANT	49
	PLANT DEPRECIATION	25
	PEST CONTROL	130
	AIR CONDITIONING	200
	ELECTRICAL MAINTENANCE	200
	PLUMBING MAINTENANCE	200
	TERMITE INSPECTION	180
	SMOKE & RCD INSPECTION	60
	MATERIALS & CONTRACTS	<u>200</u>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q135	<b>46 Leahy Street</b>		<b>1,973</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	PEST CONTROL	130	
	AIR CONDITIONING	200	
	ELECTRICAL MAINTENANCE	200	
	PLUMBING MAINTENANCE	200	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	60	
	MATERIALS & CONTRACTS	200	
Q17	<b>4 Dowie Street</b>		<b>1,973</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	PEST CONTROL	130	
	AIR CONDITIONING	200	
	ELECTRICAL MAINTENANCE	200	
	PLUMBING MAINTENANCE	200	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	60	
	MATERIALS & CONTRACTS	200	
Q19	<b>10 Roberts Road</b>		<b>1,963</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	PEST CONTROL	130	
	AIR CONDITIONING	200	
	ELECTRICAL MAINTENANCE	200	
	PLUMBING MAINTENANCE	200	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	50	
	MATERIALS & CONTRACTS	200	



**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**AGED PERSONS HOUSING**

**Operating Expenditure**

E092540

**OPERATING COSTS**

		<b>8 Pioneer Place</b>		<b>1,672</b>
	J113	BUILDING & CONTENTS INSURANCE	345	
		SHIRE RATES	434	
		RUBBISH REMOVAL CHARGES/ESL	429	
		WATER RATES & CONSUMPTION	464	
	J12	<b>Wilfred Thomas Lodge</b>		<b>2,774</b>
		BUILDING & CONTENTS INSURANCE	658	
		ELECTRICITY	721	
		SHIRE RATES	300	
		RUBBISH REMOVAL CHARGES/ESL	426	
		WATER RATES & CONSUMPTION	670	
	J13	<b>Sullivan Lodge</b>		<b>4,583</b>
		BUILDING & CONTENTS INSURANCE	543	
		SHIRE RATES	450	
		RUBBISH REMOVAL CHARGES/ESL	727	
		ELECTRICITY	1,885	
		WATER RATES & CONSUMPTION	979	

E092541

**MAINTENANCE COSTS**

		<b>8 Pioneer Place</b>		<b>1,160</b>
	Q113	PEST CONTROL	130	
		AIR CONDITIONING	200	
		ELECTRICAL MAINTENANCE	200	
		PLUMBING MAINTENANCE	200	
		TERMITE INSPECTION	180	
		SMOKE & RCD INSPECTION	50	
		MATERIALS & CONTRACTS	200	
	Q12	<b>Wilfred Thomas Lodge</b>		<b>5,522</b>
		BUILDING MTCE OFFICER WAGES	1,301	
		BUILDING MTCE OFFICER OHEADS	1,615	
		BUILDING MTCE PLANT	196	
		PLANT DEPRECIATION	100	
		PEST CONTROL	100	
		AIR CONDITIONING	500	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		TERMITE INSPECTION	150	
		SMOKE & RCD INSPECTION	60	
		MATERIALS & CONTRACTS	500	

**SHIRE OF DALWALLINU**  
**2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q13	<b>Sullivan Lodge</b>		<b>4,906</b>
	BUILDING MTCE OFFICER WAGES	650	
	BUILDING MTCE OFFICER OHEADS	807	
	BUILDING MTCE PLANT	98	
	PLANT DEPRECIATION	50	
	PEST CONTROL	100	
	AIR CONDITIONING	500	
	ELECTRICAL MAINTENANCE	900	
	PLUMBING MAINTENANCE	900	
	TERMITE INSPECTION	150	
	SMOKE & RCD INSPECTION	150	
	MATERIALS & CONTRACTS	600	
		<hr/>	
			<b>60,011</b>
<b>JOINT VENTURE HOUSING</b>			<b>total exp 60,011</b>
E092641	<b>OPERATING COSTS</b>		
J114	<b>Unit 1 11 James Street</b>		<b>1,857</b>
	BUILDING & CONTENTS INSURANCE	427	
	ELECTRICITY	196	
	SHIRE RATES	217	
	RUBBISH REMOVAL CHARGES/ESL	388	
	WATER RATES & CONSUMPTION	628	
		<hr/>	
J115	<b>Unit 2 11 James Street</b>		<b>1,857</b>
	BUILDING & CONTENTS INSURANCE	427	
	ELECTRICITY	196	
	SHIRE RATES	217	
	RUBBISH REMOVAL CHARGES/ESL	388	
	WATER RATES & CONSUMPTION	628	
		<hr/>	
J143	<b>Unit 3 11 James Street</b>		<b>1,682</b>
	BUILDING & CONTENTS INSURANCE	427	
	SHIRE RATES	217	
	RUBBISH REMOVAL CHARGES/ESL	388	
	WATER RATES & CONSUMPTION	650	
		<hr/>	
J144	<b>Unit 4 11 James Street</b>		<b>1,682</b>
	BUILDING & CONTENTS INSURANCE	427	
	SHIRE RATES	217	
	RUBBISH REMOVAL CHARGES/ESL	388	
	WATER RATES & CONSUMPTION	650	
		<hr/>	
J96	<b>21 Rayner Street</b>		<b>1,694</b>
	BUILDING & CONTENTS INSURANCE	460	
	SHIRE RATES	434	
	RUBBISH REMOVAL CHARGES/ESL	387	
	WATER RATES & CONSUMPTION	412	
		<hr/>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

**JOINT VENTURE HOUSING (CONT)**

J97	<b>23 Rayner Street</b>		<b>1,694</b>
	BUILDING & CONTENTS INSURANCE	460	
	SHIRE RATES	434	
	RUBBISH REMOVAL CHARGES/ESL	387	
	WATER RATES & CONSUMPTION	412	
		<hr/>	
J98	<b>6 McLevie Way</b>		<b>2,059</b>
	BUILDING & CONTENTS INSURANCE	526	
	SHIRE RATES	434	
	RUBBISH REMOVAL CHARGES/ESL	429	
	WATER RATES & CONSUMPTION	670	
		<hr/>	
J99	<b>Lot 72 Prior Street Kalannie</b>		<b>1,676</b>
	BUILDING & CONTENTS INSURANCE	526	
	SHIRE RATES	-	
	RUBBISH REMOVAL CHARGES/ESL	429	
	WATER RATES & CONSUMPTION	721	
		<hr/>	
E092641	<b>MAINTENANCE COSTS</b>		
Q114	<b>Unit 1 11 James Street</b>		<b>4,388</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	PEST CONTROL	130	
	AIR CONDITIONING	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	50	
	MATERIALS & CONTRACTS	2,025	
		<hr/>	
Q115	<b>Unit 2 11 James Street</b>		<b>2,563</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	PEST CONTROL	130	
	AIR CONDITIONING	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	50	
	MATERIALS & CONTRACTS	200	
		<hr/>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

**JOINT VENTURE HOUSING (CONT)**

Q143	<b>Unit 3 11 James Street</b>		<b>1,981</b>
	BUILDING MTCE OFFICER WAGES	163	
	BUILDING MTCE OFFICER OHEADS	202	
	BUILDING MTCE PLANT	25	
	PLANT DEPRECIATION	12	
	PEST CONTROL	130	
	AIR CONDITIONING	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	SMOKE & RCD INSPECTION	50	
	MATERIALS & CONTRACTS	200	
		200	
Q144	<b>Unit 4 11 James Street</b>		<b>1,981</b>
	BUILDING MTCE OFFICER WAGES	163	
	BUILDING MTCE OFFICER OHEADS	202	
	BUILDING MTCE PLANT	25	
	PLANT DEPRECIATION	12	
	PEST CONTROL	130	
	AIR CONDITIONING	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	SMOKE & RCD INSPECTION	50	
	MATERIALS & CONTRACTS	200	
		200	
Q96	<b>21 Rayner Street</b>		<b>12,563</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	PEST CONTROL	130	
	AIR CONDITIONING	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	50	
	PRESERVATION	10,000	
	MATERIALS & CONTRACTS	200	
		200	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

Q97	<b>23 Rayner Street</b>		<b>2,563</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	PEST CONTROL	130	
	AIR CONDITIONING	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	50	
	MATERIALS & CONTRACTS	200	
		<hr/>	
Q98	<b>6 McLevie Way</b>		<b>12,199</b>
	BUILDING MTCE OFFICER WAGES	3,252	
	BUILDING MTCE OFFICER OHEADS	4,037	
	BUILDING MTCE PLANT	490	
	PLANT DEPRECIATION	250	
	PEST CONTROL	130	
	AIR CONDITIONING	200	
	ELECTRICAL MAINTENANCE	200	
	PLUMBING MAINTENANCE	200	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	60	
	PRESERVATION	3,000	
	MATERIALS & CONTRACTS	200	
		<hr/>	
Q99	<b>Lot 72 Prior Street Kalannie</b>		<b>7,573</b>
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	PEST CONTROL	130	
	AIR CONDITIONING	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	60	
	PRESERVATION	5,000	
	MATERIALS & CONTRACTS	200	
		<hr/>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Expenditure**

**FRAIL AGED HOUSING**


E092741		<b>OPERATING COSTS</b>	
	J14	<b>Pioneer House</b>	<b>7,050</b>
		BUILDING & CONTENTS INSURANCE	1,579
		SHIRE RATES	750
		RUBBISH REMOVAL CHARGES/ESL	1,117
		WATER RATES & CONSUMPTION	<u>3,605</u>
E092742		<b>MAINTENANCE COSTS</b>	
	Q14	<b>Pioneer House</b>	<b>7,533</b>
		BUILDING MTCE OFFICER WAGES	325
		BUILDING MTCE OFFICER OHEADS	404
		BUILDING MTCE PLANT	49
		PLANT DEPRECIATION	25
		PEST CONTROL	180
		SOLAR LED LIGHTING - GAZEBO AREA	2,222
		TERMITE INSPECTION	250
		SMOKE & RCD INSPECTION	60
		<b>PRESERVATION</b>	3,518
		MATERIALS & CONTRACTS	<u>500</u>
E092760		<b>VACANT LAND COSTS</b>	
		SEWERAGE RATES FOR VACANT LAND SET ASIDE FOR DEVELOPMENT PURPOSES	<b>2,000</b>
		OTHER COSTS	<u>2,000</u>
E092900		<b>ADMINISTRATION ALLOCATED</b>	
		ADMINISTRATION RELATED TO OTHER HOUSING FOR 2019/2020	<b>29,191</b>
			<u>29,191</u>
E092990		<b>DEPRECIATION</b>	
		DEPRECIATION RELATED TO OTHER HOUSING FOR 2019/2020	<b>91,700</b>
			<u>91,700</u>
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>298,766</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Income**

		Joint V	
I092031	<b>REIMBURSEMENTS - HOUSING</b>	4,771	<b>27,839</b>
	Anderson Way 11A Reimbursements		548
	Dowie Street 4 Reimbursements		2,421
	Dungey Rd 2 Reimbursements		685
	Harris Street 8 Reimbursements		1,375
	James Street 1/11 Reimbursements	Joint V	628
	James Street 2/11 Reimbursements	Joint V	628
	James Street 3/11 Reimbursements	Joint V	650
	James Street 4/11 Reimbursements	Joint V	650
	Leahy Street 38 Reimbursements		1,133
	Leahy Street 40 Reimbursements		979
	Leahy Street 46 Reimbursements		876
	McLevie Way 6 Reimbursements	Joint V	670
	Pioneer House Reimbursements		4,722
	Pioneer Place 8 Reimbursements		464
	Prior Street 72 Reimbursements	Joint V	721
	Rayner Street 21 Reimbursements	Joint V	412
	Rayner Street 23 Reimbursements	Joint V	412
	Roberts Road 10 Reimbursements		1,494
	Salmon Gum Place Lot 504 (Doctor) Reimb		3,502
	South Street 1 Reimbursements		1,082
	South Street 5 Reimbursements		515
	South Street 7 Reimbursements		670
	Sullivan Lodge Reimbursements		1,885
	Wilfred Thomas Lodge Reimbursements		<u>721</u>
I092411	<b>RENTAL - NON EMPLOYEE HOUSING</b>		<b>162,500</b>
	RENTS RECEIVED FROM THE FOLLOWING:		
19/20 fees	<i>new rent on expiry of tenancy agreement</i>		
16	8 Harris Street \$16 per week	16	832
506	Lot 504 Salmon Gums PI \$506 per week	506	-
300	38 Leahy Street \$300 per week	300	15,600
245	11A Anderson Way \$245 per week	245	12,740
304	6B Cousins Road \$304 per week	304	7,904
300	1 South Street \$300 per week	300	15,600
300	5 South Street \$300 per week	300	15,600
300	7 South Street \$300 per week	300	15,600
450	2 Dungey Road \$450 per week	450	23,400
316	40 Leahy Street \$316 per week	316	16,432
316	46 Leahy Street \$316 per week	316	16,432
215	4 Dowie Street \$215 per week	215	11,180
215	10 Roberts Road \$215 per week	215	<u>11,180</u>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Operating Income**

I092412	<b>RENTAL - AGED PERSONS RESIDENCES</b>	<b>39,000</b>
	RENTS RECEIVED FROM THE FOLLOWING:	
	8 Pioneer Place \$125 per week	6,500
	Wilfred Thomas Lodge \$121 per week x 2	13,000
	Sullivan Lodge \$121 per week x 3	<u>19,500</u>
I092414	<b>RENTAL - JOINT VENTURE HOUSING</b>	<b>64,480</b>
	Unit 1 11 James Street \$125 per week	6,500
	Unit 2 11 James Street \$125 per week	6,500
	Unit 3 11 James Street \$125 per week	6,500
	Unit 4 11 James Street \$125 per week	6,500
	21 Rayner Street \$125 per week	6,500
	23 Rayner Street \$125 per week	6,500
	6 McLevie Way \$245 per week	12,740
	Lot 72 Prior Street Kalannie \$245 per week	<u>12,740</u>
<b>TOTAL OPERATING INCOME</b>		<b><u><u>293,819</u></u></b>

**Capital Expenditure**

E092850	<b>TRANSFER TO JOINT VENTURE HOUSING RESERVE</b>	<b>9,240</b>
	DIFFERENCE IN INCOME + REIMB LESS EXPENSES	<u>9,240</u>
E092851	<b>TRANSFER TO LAND &amp; BUILDINGS RESERVE</b>	<b>173,762</b>
	INCOME FROM SALE OF 14 SOUTH STREET	<u>173,762</u>
E092852	<b>TRANSFER TO INSURANCE CLAIMS EXCESS RESERVE</b>	<b>16,000</b>
	TO OFFSET SAVINGS IN PREMIUMS	<u>16,000</u>
E093854	<b>BELL STREET SUBDIVISION</b>	<b>1,100,000</b>
	COSTS TO PREPARE 13 LOT SUBDIVISION	<u>1,100,000</u>
E093856	<b>CONSTRUCTION LOW INCOME HOUSING - JAMES ST</b>	<b>274,516</b>
	ESTIMATED COSTS ON CONSTRUCTION	<u>274,516</u>
E093857	<b>PURCHASE OF LOT 572 SAWYERS AVE LAND</b>	<b>70,000</b>
	ACQUISITION OF RESERVE	<u>70,000</u>
E093855	<b>PURCHASE OF 8 MYERS STREET LAND</b>	<b>60,000</b>
	ACQUISITION OF OLD FIRE STATION PROPERTY	<u>60,000</u>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b><u><u>1,703,518</u></u></b>



**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 9 HOUSING**

**OTHER HOUSING (CONT)**

**Capital Income**

L940000	<b>LOAN - BELL STREET SUBDIVISION</b>		<b>1,100,000</b>
	OFFSET BORROWING TO COVER COSTS	<u>1,100,000</u>	
E092852	<b>TRANSFER FROM JOINT VENTURE RESERVE</b>		<b>184,000</b>
	WITHDRAWN FOR 2 SINGLE BEDROOM UNITS	<u>184,000</u>	
E092851	<b>TRANSFER FROM LAND &amp; BUILDING RESERVE</b>		<b>67,495</b>
	WITHDRAWN FOR 2 SINGLE BEDROOM UNITS	<u>67,495</u>	
<b>TOTAL CAPITAL INCOME</b>			<b><u><u>1,351,495</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**SANITATION HOUSEHOLD REFUSE**

**Operating Expenditure**

E101341	Z8	<b>REFUSE SITE MANAGEMENT - DALWALLINU</b>	<b>58,261</b>
		COSTS TO MAINTAIN THE DALWALLINU WASTE DISPOSAL SITE	
		WORKS STAFF WAGES	7,285
		WORKS STAFF PUBLIC WORKS OVERHEADS	9,045
		PLANT OPERATION COSTS	9,052
		PLANT DEPRECIATION	1,214
		MATERIALS & CONTRACTS	18,800
			<u>45,396</u>
	Z26	<b>REFUSE SITE MANAGEMENT - KALANNIE</b>	
		COSTS TO MAINTAIN THE KALANNIE WASTE DISPOSAL SITE	
		WORKS STAFF WAGES	1,419
		WORKS STAFF PUBLIC WORKS OVERHEADS	1,762
		PLANT OPERATION COSTS	3,226
		PLANT DEPRECIATION	257
		MATERIALS & CONTRACTS	6,200
			<u>12,865</u>
E101356		<b>WASTE BINS PURCHASE</b>	<b>4,000</b>
		RUBBISH BINS & FREIGHT COSTS	<u>4,000</u>
E101750		<b>REFUSE COLLECTION - CONTRACTOR</b>	<b>62,083</b>
		CONTRACTOR COSTS TO UNDERTAKE WEEKLY RUBBISH COLLECTION AND DISPOSAL 556 BINS @ \$111.66PA	<u>62,083</u>
E101900		<b>ADMINISTRATION ALLOCATED</b>	<b>13,707</b>
		ADMINISTRATION APPLICABLE TO THE SANITATION HOUSEHOLD REFUSE	<u>13,707</u>
E101990		<b>DEPRECIATION WASTE MANAGEMENT FACILITIES</b>	<b>3,200</b>
		DEPRECIATION ON WASTE DISPOSAL SITE FENCING	<u>3,200</u>
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>141,250</u></u></b>
 <b>Operating Income</b>			
I101047		<b>REFUSE COLLECTION CHARGES</b>	<b>166,140</b>
		DALWALLINU 556 BINS @ \$213	118,428
		KAL(99) WUB(69) BUN(13) PITH(43) = 224 @ \$213	<u>47,712</u>
<b>TOTAL OPERATING INCOME</b>			<b><u><u>166,140</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**SANITATION - OTHER**

**Operating Expenditure**

E102376	Z52	<b>DRUM MUSTER</b>		<b>2,500</b>
		COST TO DISPOSE OF WASHED CHEMICAL DRUMS	<u>2,500</u>	
E102750		<b>REFUSE COLLECTION - COMMERCIAL</b>		<b>50,967</b>
		COMMERCIAL PICK UP IN DALLWALLINU		
		SHIRE TOTAL 179 BINS @ \$111.66	19,987	
		KAL(30) WUB(32) BUN(2) PITH(15)		
		WASTE BINS @ \$111.66pa total 79	8,821	
		ADDT'L SERVICE MONDAYS set fee	<u>22,159</u>	
E102751		<b>REFUSE COLLECTION - STREET BINS</b>		<b>3,350</b>
		30 RUBBISH BINS @ \$111.66pa	<u>3,350</u>	
E102752		<b>KERBSIDE &amp; GENERAL WASTE COLLECTIONS</b>		<b>15,000</b>
		2 PICKUPS PER ANNUM	<u>15,000</u>	
E102753		<b>RECYCLING BIN COLLECTIONS</b>		<b>60,183</b>
		546 BINS COLLECTED WEEKLY IN TWO SEPARATE		
		RUNS @ \$3.55 PER BIN X 26	50,396	
		KERB PROCESSING RECYCLING 12 @ \$815.59	<u>9,787</u>	
E102754		<b>BULK RECYCLING COLLECTION</b>		<b>20,900</b>
		10 BINS @ \$72.26 EACH X 26 WEEKS	18,788	
		FRONTLIFT RECYCLING PROCESSING	<u>2,112</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>152,900</u></u></b>

**Operating Income**

I102031		<b>DRUM MUSTER - REIMBURSEMENTS</b>		<b>2,500</b>
		AS PER EXPENDITURE INCURED - FUNDED		
		PROGRAM	<u>2,500</u>	
I102047		<b>REFUSE COLLECTION CHARGES</b>		<b>14,525</b>
		COMMERCIAL PICK UP DALLY \$415 X 35BINS	14,525	
I102048		<b>RECYCLING CHARGES</b>		<b>68,510</b>
		527 BINS @ \$130 FOR 2019/2020	<u>68,510</u>	
I102049		<b>ASBESTOS DISPOSAL CHARGES</b>		<b>5,250</b>
		ESTIMATED	<u>5,250</u>	
I102050		<b>BULK RECYCLING CHARGES</b>		<b>16,254</b>
		7 BINS @ \$2322 PA FOR 2019/2020	<u>16,254</u>	

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 10 COMMUNITY AMENITIES

#### SANITATION - OTHER (CONT)

##### Operating Income (cont)

I102051	<b>COLLECTION OF METAL</b>		<b>3,000</b>
	METAL DISPOSAL FROM TIME TO TIME	<u>3,000</u>	
I102055	<b>BULK WASTE FROM OUTSIDE SHIRE</b>		<b>2,400</b>
	INCOME RELATED TO WASTE BROUGHT IN FROM OUTSIDE OF THE SHIRE FOR 2019/2020	<u>2,400</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>112,439</u></u></b>

##### Capital Expenditure

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

#### SEWERAGE

##### Operating Expenditure

E103185		<b>SEWERAGE WORKS</b>		<b>63,295</b>
	B55	<b>Dalwallinu Sewerage Scheme</b>		
		INSURANCE	600	
		ELECTRICITY	5,000	
		GAS	<u>3,500</u>	
			<b>9,100</b>	
	Z3	<b>Sewerage Scheme Maintenance</b>		
		WORKS STAFF WAGES	9,640	
		WORKS STAFF OVERHEADS	11,969	
		PLANT OPERATION COSTS	766	
		PLANT DEPRECIATION	657	
		MATERIALS & CONTRACTS	<u>7,500</u>	
			<b>30,533</b>	
	Z27	<b>Primary Sewerage Lagoon Scheme</b>		
		WORKS STAFF WAGES	7,293	
		WORKS STAFF OVERHEADS	9,055	
		PLANT OPERATION COSTS	2,131	
		PLANT DEPRECIATION	683	
		MATERIALS & CONTRACTS	<u>4,500</u>	
			<b>23,662</b>	
E103378	Z9	<b>SEPTIC TANK CLEANING</b>		<b>42,682</b>
		WORKS STAFF WAGES	12,612	
		WORKS STAFF OVERHEADS	15,659	
		PLANT OPERATION COSTS	11,161	
		PLANT DEPRECIATION	3,251	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 10 COMMUNITY AMENITIES**

**SEWERAGE (CONT)**

**Operating Expenditure**

E103600	<b>INTEREST ON LOAN 64 - SEWERAGE SCHEME</b>	<b>11,805</b>
	INTEREST COSTS ON LOAN OF \$280,000 TAKEN OUT IN 1975 FOR 50 YEARS ENDING JAN 2025	<u>11,805</u>
E103990	<b>DEPRECIATION</b>	<b>12,500</b>
	DEPRECIATION RELATED TO SEWERAGE ASSETS FOR 2019/2020	<u>12,500</u>
<b>TOTAL OPERATING EXPENDITURE</b>		<b><u><u>130,283</u></u></b>

**Operating Income**

I103045	<b>SEWERAGE MAINTENANCE CHARGE</b>	<b>241,290</b>
	BASED ON RATES MODELLING INCREASED 2.5%	<u>241,290</u>
I103046	<b>SEPTIC TANK CLEANING COSTS</b>	<b>42,000</b>
	FEES CHARGED FOR 2019/2020	<u>42,000</u>
<b>TOTAL OPERATING INCOME</b>		<b><u><u>283,290</u></u></b>

**Capital Expenditure**

E103843	<b>SEWERAGE POND UPGRADE</b>	<b>200,000</b>
	ADDITIONAL POND ADDED	<u>200,000</u>
E103844	<b>SEWERAGE SYSTEM UPGRADE</b>	<b>450,000</b>
	UPGRADE AROUND TOWNSITE	<u>450,000</u>
E103850	<b>TRANSFER TO SEWERAGE RESERVE</b>	<b>606,483</b>
	ADDITIONAL DEPOSIT FOR FUTURE DIFFERENCE BETWEEN INCOME & EXPENSES	<u>495,476</u> <u>111,007</u>
E103920	<b>PRINCIPAL - LOAN 64</b>	<b>16,002</b>
	SEWERAGE SCHEME LOAN	<u>16,002</u>
<b>TOTAL CAPITAL EXPENDITURE</b>		<b><u><u>1,272,485</u></u></b>

**Capital Income**

I103850	<b>TRANSFER FROM SEWERAGE RESERVE</b>	<b>450,000</b>
	WITHDRAWN FOR CAPITAL UPGRADES	<u>450,000</u>
<b>TOTAL CAPITAL INCOME</b>		<b><u><u>450,000</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Operating Expenditure**

E106185	<b>TOWN PLANNING CONTROL EXPENSES</b>		
	CONSULTANTS FEES TO ASSIST WITH THE ADMINISTRATION & CONTROL OF PLANNING		<b>3,000</b>
	OTHER COSTS	<u>3,000</u>	
E106188	<b>TOWN PLANNING ADVERTISING</b>		<b>3,000</b>
	ADVERTISING	2,000	
	OTHER COSTS	<u>1,000</u>	
E106900	<b>ADMINISTRATION ALLOCATED</b>		<b>80,844</b>
	ADMINISTRATION APPLICABLE TO THE THE CONTROL & PROCESSING OF DEVELOPMENT APPLICATIONS PLANNING STRATEGIES SUBDIVISION & AMENDMENTS		
		<u>80,844</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>86,844</u></u></b>

**Operating Income**

I106046	<b>TOWN PLANNING SCHEME FEES</b>		<b>25,000</b>
	FEES AS PER BUDGET SCHEDULE	<u>25,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>25,000</u></u></b>

**OTHER COMMUNITY AMENITIES**

**Operating Expenditure**

E107341	<b>CEMETERIES MAINTENANCE</b>		<b>40,599</b>
Z7	<b>Cemetery Maintenance &amp; Grave Digging</b>		
	WORKS STAFF WAGES	12,187	
	WORKS STAFF OVERHEADS	15,132	
	PLANT OPERATION COSTS	1,899	
	PLANT DEPRECIATION	1,331	
	MATERIALS & CONTRACTS	<u>550</u>	
		<b>31,099</b>	
B65	<b>Dalwallinu Cemetery</b>		
	WATER	800	
	MATERIALS & CONTRACTS	<u>8,700</u>	
		<b>9,500</b>	
E107379	<b>TOWNSCAPE PROJECTS</b>		<b>55,296</b>
Z60	MURALS-C/FORWARD 18/19 PROJECTS	15,000	
Z66	SHIRE BOUNDARY SIGNAGE - C/FWD	10,000	
Z63	KALANNIE TOWNSCAPE SAND C/FWD	5,296	
Z53	XMAS LIGHTING/BANNERS FOR MAIN STREET	10,000	
Z64	TRAILS MAINTENANCE	10,000	
Z60	MURALS PRESERVATION JOHNSTON ST	<u>5,000</u>	

**SHIRE OF DALWALLINU**  
**2019/20 BUDGET**

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

**Operating Expenditure**

E107441		<b>PUBLIC AMENITY BUILDING MAINTENANCE</b>	<b>24,597</b>
	Q101	<b>Wubin Ablution Block</b>	
		BUILDING MTCE OFFICER WAGES	325
		BUILDING MTCE OFFICER OHEADS	404
		BUILDING MTCE PLANT	49
		PLANT DEPRECIATION	25
		PEST CONTROL	90
		ELECTRICAL MAINTENANCE	200
		PLUMBING MAINTENANCE	500
		TERMITE INSPECTION	100
		SMOKE & RCD INSPECTION	50
		MATERIALS & CONTRACTS	300
			<b>2,043</b>
	Q10	<b>Dalwallinu Ablution Block</b>	
		BUILDING MTCE OFFICER WAGES	488
		BUILDING MTCE OFFICER OHEADS	606
		BUILDING MTCE PLANT	74
		PLANT DEPRECIATION	37
		PEST CONTROL	130
		ELECTRICAL MAINTENANCE	500
		PLUMBING MAINTENANCE	2,000
		TERMITE INSPECTION	220
		PRESERVATION	6,500
		MATERIALS & CONTRACTS	200
			<b>10,754</b>
	Q141	<b>Richardson Park Ablution</b>	
		BUILDING MTCE OFFICER WAGES	488
		BUILDING MTCE OFFICER OHEADS	606
		BUILDING MTCE PLANT	74
		PLANT DEPRECIATION	37
		PEST CONTROL	180
		PLUMBING MAINTENANCE	500
		MATERIALS & CONTRACTS	200
			<b>2,084</b>
	Q94	<b>Community Arts Building (Creative Arts)</b>	
		BUILDING MTCE OFFICER WAGES	650
		BUILDING MTCE OFFICER OHEADS	807
		BUILDING MTCE PLANT	98
		PLANT DEPRECIATION	50
		PEST CONTROL	130
		AIR CONDITIONING MAINTENANCE	200
		ELECTRICAL MAINTENANCE	500
		PLUMBING MAINTENANCE	500
		TERMITE INSPECTION	220
		SMOKE & RCD INSPECTION	60
		MATERIALS & CONTRACTS	200
			<b>3,416</b>

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 10 COMMUNITY AMENITIES

#### OTHER COMMUNITY AMENITIES (CONT)

##### Operating Expenditure

Q38	<b>Old Police Courthouse</b>		
	BUILDING MTCE OFFICER WAGES	976	
	BUILDING MTCE OFFICER OHEADS	1,211	
	BUILDING MTCE PLANT	147	
	PLANT DEPRECIATION	75	
	PEST CONTROL	130	
	ELECTRICAL MAINTENANCE	150	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	50	
	MATERIALS & CONTRACTS	150	
		<u>3,069</u>	
Q70	<b>Kalannie Community Building</b>		
	BUILDING MTCE OFFICER WAGES	325	
	BUILDING MTCE OFFICER OHEADS	404	
	BUILDING MTCE PLANT	49	
	PLANT DEPRECIATION	25	
	PEST CONTROL	130	
	AIR CONDITIONING MAINTENANCE	300	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	180	
	SMOKE & RCD INSPECTION	100	
	FIRE EXTINGUISHER MAINTENANCE	218	
	MATERIALS & CONTRACTS	500	
		<u>3,231</u>	
E107440	<b>PUBLIC AMENITY BUILDING OPERATION COSTS</b>		<b>34,263</b>
J101	<b>Wubin Ablution Block</b>		
	CLEANERS WAGES	5,071	
	CLEANERS OVERHEADS	4,168	
		<u>9,239</u>	
J10	<b>Dalwallinu Ablution Block</b>		
	INSURANCE	269	
	ELECTRICITY	412	
	SHIRE RATES	902	
	RATES & TAXES	239	
	CLEANERS WAGES	8,838	
	CLEANERS OVERHEADS	7,265	
	MATERIALS & CONTRACTS	500	
		<u>18,425</u>	
J141	<b>Richardson Park Ablution</b>		
	INSURANCE	75	
	WATER RATES	500	
	CLEANERS WAGES	1,729	
	CLEANERS OVERHEADS	1,421	
	MATERIALS & CONTRACTS	150	
		<u>3,874</u>	



# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 10 COMMUNITY AMENITIES

#### OTHER COMMUNITY AMENITIES (CONT)

##### Operating Expenditure

J94	<b>Community Arts Building (Creative Arts)</b>		
	INSURANCE	463	
	ELECTRICITY	309	
	SHIRE RATES	345	
	RATES & TAXES	345	
		<u>1,463</u>	
J38	<b>Old Police Courthouse</b>		
	ELECTRICITY	464	
	RATES & TAXES	345	
		<u>809</u>	
J70	<b>Kalannie Community Building</b>		
	ESL	84	
	INSURANCE	370	
		<u>454</u>	
E107900	<b>ADMINISTRATION ALLOCATED</b>		<b>25,696</b>
	ADMINISTRATION APPLICABLE TO OTHER COMMUNITY AMENITIES	25,696	
		<u>25,696</u>	
E107990	<b>DEPRECIATION - PUBLIC CONVENIENCES</b>		<b>32,000</b>
	DEPRECIATION - PUBLIC CONVENIENCES	32,000	
		<u>32,000</u>	
	<b>TOTAL OPERATING EXPENDITURE</b>		<b><u><u>212,453</u></u></b>
	<b>Operating Income</b>		
I107031	<b>REIMBURSEMENTS</b>		<b>1,809</b>
	Community Arts Bldg reimbursements	309	
	ESTIMATE FOR 2019/2020	1,500	
		<u>1,500</u>	
I107046	<b>CEMETERY FEES (INCLUDING GST)</b>		<b>6,000</b>
	FEES & CHARGES AS PER BUDGET SCHEDULE	6,000	
		<u>6,000</u>	
I107047	<b>CEMETERY FEES (EXCLUDING GST)</b>		<b>400</b>
	FEES & CHARGES AS PER BUDGET SCHEDULE	400	
		<u>400</u>	
	<b>TOTAL OPERATING INCOME</b>		<b><u><u>8,209</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 11 RECREATION & CULTURE**

**PUBLIC HALLS & CIVIC CENTRES**

**Operating Expenditure**

E111340	<b>PUBLIC HALLS BUILDINGS</b>		
	<b>OPERATIONAL COSTS</b>		<b>72,053</b>
J41	<b>Kalannie Town Hall</b>		
	BUILDING & CONTENTS INSURANCE	3,453	
	ELECTRICITY	3,811	
	RUBBISH REMOVAL CHARGES/ESL	429	
	CLEANING WAGES	2,689	
	CLEANING OVERHEADS	2,210	
	WATER RATES & CONSUMPTION	618	
		<u>13,211</u>	
J8	<b>Dalwallinu Town Hall</b>		
	BUILDING & CONTENTS INSURANCE	2,706	
	SHIRE RATES	467	
	RUBBISH REMOVAL CHARGES/ESL	757	
	CLEANING WAGES	2,095	
	CLEANING OVERHEADS	1,722	
	MATERIALS	500	
		<u>8,247</u>	
J118	<b>Dalwallinu Discovery Centre</b>		
	BUILDING & CONTENTS INSURANCE	6,577	
	ELECTRICITY	16,171	
	RUBBISH REMOVAL CHARGES/ESL	2,028	
	CLEANING WAGES	8,177	
	CLEANING OVERHEADS	6,722	
	MATERIALS	500	
	SHIRE RATES	1,870	
	WATER RATES & CONSUMPTION	2,884	
		<u>44,928</u>	
J44	<b>Buntine Town Hall</b>		
	ELECTRICITY	592	
	RUBBISH REMOVAL CHARGES/ESL	84	
	CLEANING WAGES	1,195	
	CLEANING OVERHEADS	982	
		<u>2,853</u>	
J43	<b>Pithara Town Hall Supper Room</b>		
	ELECTRICITY	670	
	RUBBISH REMOVAL CHARGES/ESL	82	
	CLEANING WAGES	467	
	CLEANING OVERHEADS	384	
	WATER RATES & CONSUMPTION	149	
		<u>1,751</u>	
J42	<b>Wubin Town Hall</b>		
	RUBBISH REMOVAL CHARGES/ESL	429	
	ELECTRICITY	550	
		<u>979</u>	

**SHIRE OF DALWALLINU**  
**2019/20 BUDGET**

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

**Operating Expenditure**

J90	<b>Wubin CWA Hall</b>		
	ESL		84
			<u>84</u>
E111341	<b>PUBLIC HALLS BUILDINGS</b>		
	<b>MAINTENANCE COSTS</b>		<b>83,146</b>
Q41	<b>Kalannie Town Hall</b>		
	BUILDING MTCE OFFICER WAGES	1,301	
	BUILDING MTCE OFFICER OHEADS	1,615	
	BUILDING MTCE PLANT	196	
	PLANT DEPRECIATION	100	
	PEST CONTROL	160	
	AIR CONDITIONING MAINTENANCE	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	220	
	SMOKE & RCD INSPECTION	60	
	FIRE EXTINGUISHER MAINTENANCE	1,199	
	MATERIALS & CONTRACTS	200	
			<u>6,250</u>
Q8	<b>Dalwallinu Town Hall</b>		
	BUILDING MTCE OFFICER WAGES	2,601	
	BUILDING MTCE OFFICER OHEADS	3,230	
	BUILDING MTCE PLANT	392	
	PLANT DEPRECIATION	200	
	PEST CONTROL	180	
	ELECTRICAL MAINTENANCE	1,000	
	TERMITE INSPECTION	250	
	SMOKE & RCD INSPECTION	60	
	FIRE EXTINGUISHER MAINTENANCE	218	
	REPAIRS DUE TO WATER DAMAGE	50,000	
	MATERIALS & CONTRACTS	500	
			<u>58,632</u>
Q118	<b>Dalwallinu Discovery Centre</b>		
	BUILDING MTCE OFFICER WAGES	1,951	
	BUILDING MTCE OFFICER OHEADS	2,422	
	BUILDING MTCE PLANT	294	
	PLANT DEPRECIATION	150	
	PEST CONTROL	150	
	AIR CONDITIONING MAINTENANCE	200	
	ELECTRICAL MAINTENANCE	1,000	
	PLUMBING MAINTENANCE	1,500	
	TERMITE INSPECTION	250	
	SMOKE & RCD INSPECTION	100	
	FIRE EXTINGUISHER MAINTENANCE	149	
	PRESERVATION	5,000	
	MATERIALS & CONTRACTS	1,800	
			<u>14,966</u>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Operating Expenditure**

Q44	<b>Buntine Town Hall</b>		
	BUILDING MTCE OFFICER WAGES	163	
	BUILDING MTCE OFFICER OHEADS	202	
	BUILDING MTCE PLANT	25	
	PLANT DEPRECIATION	12	
	FIRE EXTINGUISHER MAINTENANCE	270	
	MATERIALS & CONTRACTS	500	
		<u>1,172</u>	
Q43	<b>Pithara Town Hall/Supper Room</b>		
	BUILDING MTCE OFFICER WAGES	163	
	BUILDING MTCE OFFICER OHEADS	202	
	BUILDING MTCE PLANT	25	
	PLANT DEPRECIATION	12	
	FIRE EXTINGUISHER MAINTENANCE	41	
	MATERIALS & CONTRACTS	500	
		<u>942</u>	
Q42	<b>Wubin Town Hall/Supper Room</b>		
	BUILDING MTCE OFFICER WAGES	163	
	BUILDING MTCE OFFICER OHEADS	202	
	BUILDING MTCE PLANT	25	
	PLANT DEPRECIATION	12	
	FIRE EXTINGUISHER MAINTENANCE	283	
	MATERIALS & CONTRACTS	500	
		<u>1,184</u>	
E111600	<b>INTEREST ON LOAN 157/2 - DDC</b>		<b>14,234</b>
	INTEREST COSTS ON LOAN OF \$635,796.58 TAKEN OUT IN 2019 FOR 10 YEARS ENDING APR 2029	14,234	
		<u>14,234</u>	
E111900	<b>ADMINISTRATION ALLOCATED PUBLIC HALLS</b>		<b>17,634</b>
	ADMINISTRATION APPLICABLE TO OPERATION OF PUBLIC HALLS	17,634	
		<u>17,634</u>	
E111990	<b>DEPRECIATION PUBLIC HALLS</b>		<b>133,000</b>
	ALLOWANCE FOR DEPRECIATION BUILDINGS, FURNISHINGS & EQUIPMENT	133,000	
		<u>133,000</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>320,066</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Operating Income**

I111002	<b>DALWALLINU HALL HIRE FEES</b>		<b>1,500</b>
	HIRE CHARGES AS PER BUDGET SCHEDULE	<u>1,500</u>	
I111003	<b>KALANNIE HALL HIRE FEES</b>		<b>500</b>
	HIRE CHARGES AS PER BUDGET SCHEDULE	<u>500</u>	
I111008	<b>DALWALLINU DISCOVERY CENTRE HIRE</b>		<b>12,800</b>
	LEASE DALWALLINU HAULAGE	8,800	
	HIRE CHARGES AS PER BUDGET SCHEDULE	<u>4,000</u>	
I111031	<b>REIMBURSEMENTS</b>		<b>9,000</b>
	REIMBURSEMENTS OF COSTS INCURRED E.G. INSURANCE, ELECTRICITY, ETC.	<u>9,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>23,800</u></u></b>
 <b>Capital Expenditure</b>			
E111840	LOAN 157/2 - DDC		<b>57,265</b>
	PRINCIPLE PAYMENT AMOUNTS	<u>57,265</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>57,265</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Operating Expenditure**

E112200		<b>DALWALLINU AQUATIC CENTRE MANAGER</b>		<b>93,793</b>
		SALARIES & ALLOWANCES	79,093	
		SUPERANNUATION	11,316	
		WORKERS COMPENSATION	2,784	
		STAFF EXPENSES	<u>600</u>	
E112341	Q95	<b>DALWALLINU AQUATIC CENTRE BUILDING MAINTENANCE</b>		<b>30,506</b>
		BUILDING MTCE OFFICER WAGES	2,081	
		BUILDING MTCE OFFICER OHEADS	2,584	
		BUILDING MTCE PLANT	314	
		WORKS STAFF WAGES	1,376	
		WORKS STAFF OVERHEADS	1,709	
		WORKS STAFF PLANT	140	
		PLANT DEPRECIATION	219	
		PEST CONTROL	130	
		ELECTRICAL MAINTENANCE	3,000	
		FIRE EXTINGUISHER MAINTENANCE	274	
		TERMITE INSPECTION	180	
		SMOKE & RCD INSPECTION	60	
		OTHER MATERIALS & CONTRACTORS	<u>18,439</u>	
E112340	J95	<b>DALWALLINU AQUATIC CENTRE BUILDING OPERATION</b>		<b>45,934</b>
		INSURANCE	2,846	
		ELECTRICITY	18,540	
		GAS	4,080	
		TELEPHONE	618	
		RUBBISH REMOVAL CHARGES	155	
		CLEANING WAGES	2,571	
		CLEANING OVERHEADS	2,113	
		MATERIALS & CONTRACTS	1,510	
		WATER RATES & CONSUMPTION	<u>13,500</u>	
E112400		<b>TRAINING &amp; CONFERENCE COSTS</b>		<b>1000</b>
		(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		<b>SWIMMING POOL MANAGERS HOUSING ALLOCATED</b>		<b>8,911</b>
		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>8,911</u>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Operating Expenditure**

E112900	<b>ADMINISTRATION ALLOCATED</b>		<b>15,199</b>
	<b>DALWALLINU SWIMMING POOL</b>		
	ADMINISTRATION APPLICABLE TO MANAGEMENT & OPERATION OF THE SWIMMING POOL	<u>15,199</u>	
E112990	<b>DEPRECIATION SWIMMING POOL BUILDINGS, BOWL &amp; IMPROVEMENTS</b>		<b>23,200</b>
	ALLOWANCE FOR DEPRECIATION	<u>23,200</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>218,543</u></u></b>

**Operating Income**

I112046	<b>SWIMMING POOL ENTRANCE FEES</b>		<b>25,000</b>
	FEES AS PER BUDGET SCHEDULE	<u>25,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>25,000</u></u></b>

**Capital Expenditure**

E111852	<b>TRANSFER TO SWIMMING POOL RESERVE</b>		<b>75,000</b>
	TO ALLOW FOR FUTURE EXPENDITURE	<u>75,000</u>	
E112849	<b>AQUATIC CENTRE POOL GUTTERING</b>		<b>22,250</b>
	NEW POOL SURROUND GUTTERING & GRATING	<u>22,250</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>97,250</u></u></b>

**OTHER RECREATION & SPORT - GROUNDS & RESERVES**

**Operating Expenditure**

E113195	<b>COMMUNITY GRANT SCHEME</b>		<b>20,000</b>
	ANNUAL ALLOWANCE AS PER POLICY	<u>20,000</u>	
E113341	<b>PARKS &amp; GARDENS</b>		<b>355,590</b>
Z34	<b>Memorial Park Dalwallinu</b>		
	WORKS STAFF WAGES	14,827	
	WORKS STAFF OVERHEADS	18,409	
	PLANT OPERATION COSTS	3,387	
	PLANT DEPRECIATION	1,213	
	INSURANCE	67	
	ELECTRICITY	3,500	
	WATER	6,500	
	MATERIALS & CONTRACTS	<u>8,615</u>	
		<b>56,517</b>	

**SHIRE OF DALWALLINU**  
**2019/20 BUDGET**

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

**Operating Expenditure**

Z35	<b>Richardson Park</b>	
	WORKS STAFF WAGES	13,668
	WORKS STAFF OVERHEADS	16,970
	PLANT OPERATION COSTS	1,797
	PLANT DEPRECIATION	600
	INSURANCE	370
	ELECTRICITY	1,600
	WATER	2,000
	MATERIALS & CONTRACTS	2,765
		<b>39,770</b>
Z36	<b>Shire Admin Gardens</b>	
	WORKS STAFF WAGES	5,752
	WORKS STAFF OVERHEADS	7,142
	PLANT OPERATION COSTS	595
	PLANT DEPRECIATION	294
	MATERIALS & CONTRACTS	80
		<b>13,864</b>
Z37	<b>DDC Gardens</b>	
	WORKS STAFF WAGES	3,601
	WORKS STAFF OVERHEADS	4,471
	PLANT OPERATION COSTS	580
	PLANT DEPRECIATION	227
	MATERIALS & CONTRACTS	80
		<b>8,959</b>
Z38	<b>CBD Garden Maintenance</b>	
	WORKS STAFF WAGES	35,261
	WORKS STAFF OVERHEADS	43,779
	PLANT OPERATION COSTS	3,639
	PLANT DEPRECIATION	1,760
	ELECTRICITY	1,000
	WATER	2,000
	MATERIALS & CONTRACTS	11,800
		<b>99,238</b>
Z40	<b>TOWN BARBEQUES</b>	
	CLEANING STAFF WAGES	4,505
	CLEANING STAFF OVERHEADS	3,703
		<b>8,208</b>
Z39	<b>Medical Centre Gardens Maintenance</b>	
	GROUPED WITH Q89 IN HOUSING	



**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Operating Expenditure**

	Z16	<b>Kalannie Parks and Gardens Maintenance</b>		
		WORKS STAFF WAGES	4,630	
		WORKS STAFF OVERHEADS	5,748	
		PLANT OPERATION COSTS	720	
		PLANT DEPRECIATION	480	
		ELECTRICITY	500	
		WATER	300	
		OTHER MATERIALS & CONTRACTORS	<u>37,375</u>	
			<b>49,753</b>	
	Z17	<b>Wubin, Pithara, Buntine Parks &amp; Gardens</b>		
		WORKS STAFF WAGES	17,314	
		WORKS STAFF OVERHEADS	21,497	
		PLANT OPERATION COSTS	6,181	
		PLANT DEPRECIATION	6,421	
		WATER	100	
		OTHER MATERIALS & CONTRACTORS	<u>7,950</u>	
			<b>59,463</b>	
	Z18	<b>Dalwallinu Oval Dam Maintenance</b>		
		WORKS STAFF WAGES	3,002	
		WORKS STAFF OVERHEADS	3,728	
		PLANT OPERATION COSTS	236	
		PLANT DEPRECIATION	102	
		ELECTRICITY	6,000	
		OTHER MATERIALS & CONTRACTORS	<u>6,750</u>	
			<b>19,818</b>	
E113342		<b>OVALS</b>		<b>169,573</b>
	Z5	<b>Dalwallinu Oval Maintenance</b>		
		WORKS STAFF WAGES	21,761	
		WORKS STAFF OVERHEADS	27,018	
		PLANT OPERATION COSTS	5,863	
		PLANT DEPRECIATION	9,024	
		OTHER MATERIALS & CONTRACTORS	<u>21,500</u>	
			<b>85,167</b>	
	Z6	<b>Kalannie Oval Maintenance</b>		
		WORKS STAFF WAGES	12,653	
		WORKS STAFF OVERHEADS	15,709	
		PLANT OPERATION COSTS	4,268	
		PLANT DEPRECIATION	4,526	
		WATER	20,000	
		OTHER MATERIALS & CONTRACTORS	<u>27,250</u>	
			<b>84,406</b>	
E113350		<b>DONATION TO KALANNIE FOOTBALL CLUB</b>		<b>2,000</b>
		ALLOWANCE FOR CLUB TO ASSIST WITH OVAL MAINTENANCE	<u>2,000</u>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

E113351		<b>XANTIPPE TANK</b>		<b>3,000</b>
		ENGINEERING REPORT FOR CONCRETE STABILITY	<u>3,000</u>	
E113439		<b>CONSULTANT COSTS</b>		<b>28,500</b>
		RECREATION CENTRE BALANCE OF CONSULTANT FEES	<u>28,500</u>	
<b>Operating Expenditure</b>				
E113441		<b>RECREATION CENTRE MAINTENANCE</b>		<b>22,456</b>
	Q5	<b>Dalwallinu Recreation Centre</b>		
		BUILDING MTCE OFFICER WAGES	1,626	
		BUILDING MTCE OFFICER OHEADS	2,019	
		BUILDING MTCE PLANT	245	
		PLANT DEPRECIATION	125	
		PEST CONTROL	180	
		AIR CONDITIONING	200	
		ELECTRICAL MAINTENANCE	1,500	
		PLUMBING MAINTENANCE	1,500	
		TERMITE INSPECTION	250	
		SMOKE & RCD INSPECTION	200	
		FIRE EXTINGUISHER MAINTENANCE	549	
		OTHER MATERIALS & CONTRACTORS	<u>500</u>	
			<b>8,893</b>	
	Q142	<b>Dalwallinu Gymnasium</b>		
		AIR CONDITIONING	300	
		OTHER MATERIALS & CONTRACTORS	<u>2,900</u>	
			<b>3,200</b>	
	Q85	<b>Kalannie Sports Pavillion</b>		
		BUILDING MTCE OFFICER WAGES	976	
		BUILDING MTCE OFFICER OHEADS	1,211	
		BUILDING MTCE PLANT	147	
		PLANT DEPRECIATION	75	
		PEST CONTROL	160	
		AIR CONDITIONING	200	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		TERMITE INSPECTION	220	
		SMOKE & RCD INSPECTION	100	
		FIRE EXTINGUISHER MAINTENANCE	266	
		OTHER MATERIALS & CONTRACTORS	<u>500</u>	
			<b>4,855</b>	

**SHIRE OF DALWALLINU**  
**2019/20 BUDGET**

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

**Operating Expenditure**

	Q112	<b>Wubin Sports Pavillion</b>		
		BUILDING MTCE OFFICER WAGES	325	
		BUILDING MTCE OFFICER OHEADS	404	
		BUILDING MTCE PLANT	49	
		PLANT DEPRECIATION	25	
		PEST CONTROL	180	
		AIR CONDITIONING	200	
		ELECTRICAL MAINTENANCE	500	
		PLUMBING MAINTENANCE	500	
		TERMITE INSPECTION	220	
		SMOKE & RCD INSPECTION	60	
		FIRE EXTINGUISHER MAINTENANCE	279	
		OTHER MATERIALS & CONTRACTORS	300	
			<hr/>	
			<b>3,042</b>	
	Q7	<b>Pithara Sports Pavillion (McIntosh Park)</b>		
		BUILDING MTCE OFFICER WAGES	325	
		BUILDING MTCE OFFICER OHEADS	404	
		BUILDING MTCE PLANT	49	
		PLANT DEPRECIATION	25	
		SMOKE & RCD INSPECTION	60	
		FIRE EXTINGUISHER MAINTENANCE	102	
		OTHER MATERIALS & CONTRACTORS	1,500	
			<hr/>	
			<b>2,465</b>	
E113440		<b>RECREATION CENTRE OPERATION COSTS</b>		<b>122,078</b>
	J5	<b>Dalwallinu Recreation Centre</b>		
		BUILDING & CONTENTS INSURANCE	10,280	
		ELECTRICITY	6,180	
		GAS	1,980	
		TELEPHONE / INTERNET	1,080	
		SHIRE RATES	1,979	
		RUBBISH REMOVAL CHARGES	6,449	
		BUILDING ALARM MONITORING	1,436	
		CCTV & SALTO SUPPORT	4,700	
		CLEANING WAGES	7,601	
		CLEANING OVERHEADS	6,248	
		OPENING EVENT	7,500	
		WATER	4,635	
			<hr/>	
			<b>60,069</b>	
	J142	<b>Dalwallinu Gymnasium</b>		
		BUILDING & CONTENTS INSURANCE	569	
		ELECTRICITY	7,500	
		TELEPHONE/INTERNET	1,500	
		CCTV & SALTO SUPPORT	300	
		EQUIPMENT LEASE EXPENSE	20,000	
		CLEANING WAGES	2,974	
		CLEANING OVERHEADS	2,445	
		OTHER MATERIALS & CONTRACTS	5,850	
			<hr/>	
			<b>41,138</b>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Operating Expenditure**

J85	<b>Kalannie Sports Pavillion</b>		
	BUILDING & CONTENTS INSURANCE	2,093	
	ELECTRICITY	6,500	
	RUBBISH REMOVAL CHARGES	1,816	
	CLEANING WAGES	1,440	
	CLEANING OVERHEADS	1,184	
	WATER	1,648	
		<u>14,681</u>	
J112	<b>Wubin Sports Pavillion</b>		
	BUILDING & CONTENTS INSURANCE	1,420	
	ELECTRICITY	1,030	
	WATER	51	
		<u>2,501</u>	
J7	<b>Pithara Sports Pavillion (McIntosh Park)</b>		
	ELECTRICITY	2,575	
	ESL	84	
	WATER	1,030	
		<u>3,689</u>	
NEW	<b>INTEREST ON LOAN 159 DAL. REC. CENTRE</b>		<b>80,579</b>
	20yr LOAN TAKEN ON DALWALLINU REC CENTRE BALLOON		
	PAYMENT IN 2039 (see Loans Tab for calculations)	<u>80,579</u>	
E113540	<b>SPORTING GROUNDS &amp; SURROUNDS</b>		<b>52,751</b>
	<b>MAINTENANCE</b>		
Z31	<b>Dalwallinu Recreation Grounds &amp; Surrounds</b>		
	WORKS STAFF WAGES	12,992	
	WORKS STAFF OVERHEADS	16,131	
	PLANT OPERATION COSTS	2,509	
	PLANT DEPRECIATION	2,428	
	CONTRACTS - COMMUNITY HUB LIGHTING	4,802	
	OTHER MATERIALS & CONTRACTS	5,705	
		<u>44,568</u>	
J140	<b>Dalwallinu Recreation Precinct Ablutions</b>		
	CLEANING WAGES	4,091	
	CLEANING OVERHEADS	3,362	
	INSURANCE	75	
	SANITARY DISPOSAL	155	
	OTHER MATERIALS & CONTRACTS	500	
		<u>8,183</u>	

**SHIRE OF DALWALLINU**  
**2019/20 BUDGET**

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

**Operating Expenditure**

E113544

**SPORTING CLUBS & FACILITIES MAINTENANCE**

				<b>14,209</b>
	Q59	<b>Dalwallinu Sports Club Residence</b>		
		BUILDING MTCE OFFICER WAGES	163	
		BUILDING MTCE OFFICER OHEADS	202	
		BUILDING MTCE PLANT	25	
		PLANT DEPRECIATION	12	
		PEST CONTROL	130	
		PLUMBING MAINTENANCE	200	
		TERMITE INSPECTION	220	
		SMOKE & RCD INSPECTION	50	
		OTHER MATERIALS & CONTRACTS	300	
			<u>1,301</u>	
	Q58	<b>Dalwallinu Squash Club</b>		
		BUILDING MTCE OFFICER WAGES	325	
		BUILDING MTCE OFFICER OHEADS	404	
		BUILDING MTCE PLANT	49	
		PLANT DEPRECIATION	25	
		PEST CONTROL	130	
		ELECTRICAL MAINTENANCE	500	
		SMOKE & RCD INSPECTION	50	
		OTHER MATERIALS & CONTRACTS	200	
			<u>1,683</u>	
	Q140	<b>Dalwallinu Recreation Precinct Ablution</b>		
		ELECTRICAL MAINTENANCE	200	
		PLUMBING MAINTENANCE	1,000	
		OTHER MATERIALS & CONTRACTS	200	
			<u>1,400</u>	
	Q68	<b>Kalannie Sports Club</b>		
		BUILDING MTCE OFFICER WAGES	976	
		BUILDING MTCE OFFICER OHEADS	1,211	
		BUILDING MTCE PLANT	147	
		PLANT DEPRECIATION	75	
		PEST CONTROL	160	
		AIR CONDITIONING MAINTENANCE	600	
		ELECTRICAL MAINTENANCE	1,000	
		PLUMBING MAINTENANCE	1,000	
		TERMITE INSPECTION	220	
		SMOKE & RCD INSPECTION	100	
		OTHER MATERIALS & CONTRACTS	500	
			<u>5,989</u>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Operating Expenditure**

Q125	<b>Kalannie Sports Club Managers House</b>		
	BUILDING MTCE OFFICER WAGES	163	
	BUILDING MTCE OFFICER OHEADS	202	
	BUILDING MTCE PLANT	25	
	PLANT DEPRECIATION	12	
	PEST CONTROL	130	
	AIR CONDITIONING MAINTENANCE	200	
	ELECTRICAL MAINTENANCE	500	
	PLUMBING MAINTENANCE	500	
	TERMITE INSPECTION	220	
	SMOKE & RCD INSPECTION	50	
		<u>2,001</u>	
Q56	<b>Dalwallinu Sports Club</b>		
	BUILDING MTCE OFFICER WAGES	488	
	BUILDING MTCE OFFICER OHEADS	606	
	BUILDING MTCE PLANT	74	
	PLANT DEPRECIATION	37	
	PEST CONTROL	150	
	AIR CONDITIONING MAINTENANCE	200	
	TERMITE INSPECTION	220	
	SMOKE & RCD INSPECTION	60	
		<u>1,834</u>	
E113543	<b>SPORTING CLUBS &amp; FACILITIES</b>		<b>17,208</b>
	<b>OPERATION COSTS</b>		
J59	<b>Dalwallinu Sports Club Residence</b>		
	INSURANCE	477	
	ELECTRICITY	2,055	
		<u>2,532</u>	
J58	<b>Dalwallinu Squash Courts</b>		
	INSURANCE	336	
	ELECTRICITY	882	
		<u>1,219</u>	
J68	<b>Kalannie Sports Club</b>		
	INSURANCE	2,486	
	OTHER MATERIALS & CONTRACTS	84	
		<u>2,570</u>	
J125	<b>Kalannie Sports Club Mgr House</b>		
	INSURANCE	691	
	RATES & TAXES	429	
	WATER	1,133	
		<u>2,252</u>	
J56	<b>Dalwallinu Sports Club</b>		
	INSURANCE	2,668	
	ELECTRICITY	5,967	
		<u>8,635</u>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

E113541	<b>CONTRIBUTION - CW WINTER SPORTS OFFICER</b>		<b>2,500</b>
	DONATION GRANTED BY SHIRE TO SUPPORT REGIONAL OFFICER	<u>2,500</u>	
E113900	<b>ADMINISTRATION ALLOCATED OTHER RECREATION</b>		<b>114,583</b>
	ADMINISTRATION APPLICABLE TO OPERATION OF OTHER SPORTS & RECREATION	<u>114,583</u>	
E113990	<b>DEPRECIATION RECREATION RESERVES &amp; GROUNDS</b>		<b>356,000</b>
	ALLOWANCE FOR DEPRECIATION STRUCTURES & IMPROVEMENTS	<u>356,000</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>1,361,025</u></u></b>
<b>Operating Income</b>			
I113031	<b>REIMBURSEMENTS</b>		<b>190,294</b>
	Kalannie Club storm damage - LGIS	172,000	
	INSURANCE AND ELECTRICITY CHARGES REPAID		
	Pithara Sports Pavillion reimbursements	3,605	
	Kalannie Sports Club reimbursements	2,486	
	Kalannie Sports Club Residence reimbursements	1,036	
	Dalwallinu Sports Club reimbursements	8,635	
	Dalwallinu Sports Club Residence reimbursements	<u>2,532</u>	
I113044	<b>DALWALLINU RECREATION CENTRE HIRE FEES</b>		<b>5,000</b>
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>5,000</u>	
I113043	<b>DALWALLINU GYMNASIUM FEES</b>		<b>20,000</b>
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>20,000</u>	
I113046	<b>RESERVE HIRE FEES</b>		<b>636</b>
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>636</u>	
I113144	<b>KALANNIE RECREATION CENTRE HIRE FEES</b>		<b>500</b>
	CHARGES /FEES AS PER BUDGET SCHEDULE	<u>500</u>	
I113079	<b>CONTRIBUTION - KALANNIE BOWLING GREEN</b>		<b>100,000</b>
	FOR RECREATION BUILDINGS UPGRADE	<u>100,000</u>	
I113080	<b>GRANT - RECREATION PRECINCT</b>		<b>232,363</b>
	LOTTERYWEST GRANT RE RECREATION PRECINCT	<u>232,363</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>548,793</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Capital Expenditure**

E113878	<b>LOAN 159-DALWALLINU REC CENTRE</b>		<b>56,545</b>
	PRINCIPAL AMOUNT FOR YEAR	<u>56,545</u>	
E113877	<b>2 LIGHTING TOWERS</b>		<b>11,460</b>
	USING LED FLOODLIGHTS	<u>11,460</u>	
E113879	<b>BOWLING GREEN</b>		<b>150,000</b>
	KALANNIE BOWLS CLUB	<u>150,000</u>	
E113880	<b>LIGHTING IN PARKING AREA</b>		<b>4,743</b>
	USING LED FLOODLIGHTS - OLD BASKETBALL AREA	<u>4,743</u>	
	K5 <b>DALWALLINU RECREATION CENTRE</b>		<b>98,822</b>
	UPGRADE BALANCE UNSPENT FROM 18/19	<u>98,822</u>	
E113880	<b>RECREATION CENTRE CAR PARK</b>		<b>11,000</b>
	B/FWD FROM 18/19	<u>11,000</u>	
E113876	<b>PRECINCT OF RECREATION CENTRE</b>		<b>402,011</b>
	STAGE 2 COMPLETION	<u>402,011</u>	
	K68 <b>KALANNIE CLUB STORM DAMAGE</b>		<b>172,000</b>
	HELD WAITING ROOF ISSUE	<u>172,000</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>906,582</u></u></b>
<b>Capital Income</b>			
<b>NEW</b>			
	<b>TRANSFER FROM RECREATION RESERVE</b>		<b>50,000</b>
	RE KALANNIE BOWLING GREENS	<u>50,000</u>	
<b>TOTAL CAPITAL INCOME</b>			<b><u><u>50,000</u></u></b>

**TELEVISION & RADIO RE- BROADCASTING**

**Operating Expenditure**

E107541	<b>FM RADIO TRANSMITTER (XANTIPPE)</b>		<b>1,900</b>
	ELECTRICITY	1,300	
	MATERIALS & CONTRACTS	<u>600</u>	
E114900	<b>ADMINISTRATION ALLOCATED TELEVISION &amp; RADIO</b>		<b>2,829</b>
	ADMINISTRATION APPLICABLE TO		
	OPERATION OF TELEVISION & RADIO	<u>2,829</u>	
E114990	<b>DEPRECIATION</b>		<b>3,700</b>
	ALLOWANCE FOR THE DEPRECIATION OF		
	TV & RADIO EQUIPMENT	<u>3,700</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>8,429</u></u></b>

**LIBRARIES**

**Operating Expenditure**

E115180	<b>INSURANCE</b>		<b>111</b>
	ALLOWANCE FOR THE INSURANCE OF		
	LIBRARY STOCK	<u>111</u>	



**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 11 RECREATION & CULTURE**

**LIBRARIES CONT**

E115340		<b>DALWALLINU LIBRARY OPERATION</b>		<b>5,785</b>
		POSTAGE	700	
		FREIGHT	700	
		PERIODICALS	1,000	
		AMLIB ANNUAL LICENSE	1,700	
		OTHER MATERIALS FOR LIBRARY OPERATION	<u>1,685</u>	
E115900		<b>ADMINISTRATION ALLOCATED LIBRARY OPERATION</b>		<b>51,931</b>
		ADMINISTRATION APPLICABLE TO LIBRARY OPERATION	51,931	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u>57,827</u></b>
<b>Operating Income</b>				
I115043		<b>LIBRARY FINES &amp; PENALTIES</b>		<b>100</b>
		CHARGES FOR LOST OR DAMAGE BOOKS	<u>100</u>	
<b>TOTAL OPERATING INCOME</b>				<b><u>100</u></b>
<b>OTHER CULTURE</b>				
<b>Operating Expenditure</b>				
E116331		<b>COMMUNITY PROJECTS</b>		<b>15,000</b>
		PROJECT COSTS	<u>15,000</u>	
E116363	X7	<b>AGRICULTURAL SHOW</b>		<b>14,582</b>
		WORKS STAFF WAGES	1,675	
		WORKS STAFF OVERHEADS	2,079	
		PLANT OPERATION COSTS	502	
		PLANT DEPRECIATION	326	
		100 YEAR - DONATION	<u>10,000</u>	
E116364	Z29	<b>ARTS DISPLAYS &amp; FESTIVALS/EVENTS</b>		<b>6,466</b>
		WORKS STAFF WAGES	421	
		WORKS STAFF OVERHEADS	523	
		PLANT OPERATION COSTS	298	
		BUILDING MTCE OFFICER WAGES	813	
		BUILDING MTCE OFFICER OHEADS	1,009	
		BUILDING MTCE PLANT	123	
		PLANT DEPRECIATION	278	
		OTHER MATERIALS & CONTRACTS	<u>3000</u>	
E116366		<b>PIONEER WALL PLAQUES</b>		<b>1,000</b>
		ARROW BRONZE COSTS FOR 2019/2020	<u>1,000</u>	
E116900		<b>ADMINISTRATION ALLOCATED</b>		<b>27,663</b>
		ADMINISTRATION APPLICABLE TO SUPPORT FOR COMMUNITY PROJECTS	<u>27,663</u>	
E116990		<b>DEPRECIATION</b>		<b>500</b>
		ALLOWANCE FOR ANNUAL DEPRECIATION	<u>500</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u>65,211</u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 12 TRANSPORT**

**STREETS & ROAD CONSTRUCTION**

**Operating Income**

I121055	<b>MAIN ROADS REGIONAL ROAD GRANT</b> AS APPROVED BY WBN RRG	<b>443,693</b> <u>443,693</u>
I121056	<b>ROADS TO RECOVERY GRANT</b> GRANT FEDERAL GOVERNMENT PROGRAMME ALLOCATED TO VARIOUS ROADS	<b>723,092</b> <u>723,092</u>
<b>TOTAL OPERATING INCOME</b>		<b><u><u>1,166,785</u></u></b>

**Capital Expenditure**

E121700	<b>REGIONAL ROAD GROUP</b>	<b>679,912</b>
R0241	<b>Dalwallinu-Kalannie Rd</b>	
	SALARIES & WAGES	48,011
	OVERHEADS	59,610
	PLANT OPERATING COSTS	21,552
	PLANT DEPRECIATION	14,745
	CONTRACTOR & MATERIALS	<u>535,995</u>
		<b>679,912</b>
E121720	<b>ROADS TO RECOVERY</b>	<b>744,622</b>
	<b>Wubin East Rd</b>	
	SALARIES & WAGES	7,730
	OVERHEADS	9,598
	PLANT OPERATING COSTS	2,155
	PLANT DEPRECIATION	893
	CONTRACTOR & MATERIALS	<u>59,413</u>
		<b>79,789</b>
	<b>Rabbit Proof Fence Rd</b>	
	SALARIES & WAGES	34,952
	OVERHEADS	43,395
	PLANT OPERATING COSTS	19,092
	PLANT DEPRECIATION	12,289
	CONTRACTOR & MATERIALS	<u>180,533</u>
		<b>290,261</b>
	<b>Pithara East Rd</b>	
	SALARIES & WAGES	12,603
	OVERHEADS	15,648
	PLANT OPERATING COSTS	10,102
	PLANT DEPRECIATION	5,813
	CONTRACTOR & MATERIALS	<u>147,169</u>
		<b>191,335</b>

**SHIRE OF DALWALLINU**  
**2019/20 BUDGET**

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

Capital Expenditure

	<b>ROADS TO RECOVERY CONT.</b>		
	<b>Hourigan Rd</b>		
	SALARIES & WAGES	4,239	
	OVERHEADS	5,263	
	PLANT OPERATING COSTS	2,162	
	PLANT DEPRECIATION	1,458	
	CONTRACTOR & MATERIALS	18,438	
		<b>31,560</b>	
	<b>Glamoff Rd</b>		
	SALARIES & WAGES	20,302	
	OVERHEADS	25,206	
	PLANT OPERATING COSTS	16,842	
	PLANT DEPRECIATION	9,798	
	CONTRACTOR & MATERIALS	79,530	
		<b>151,678</b>	
E121730	<b>ROAD PROGRAM (OWN WORKS)</b>		<b>557,739</b>
	<b>Meadows Rd</b>		
	SALARIES & WAGES	1,066	
	OVERHEADS	1,323	
	PLANT OPERATING COSTS	236	
	PLANT DEPRECIATION	126	
	CONTRACTOR & MATERIALS	18,994	
		<b>21,745</b>	
	<b>Dalwallinu Kalannie Rd</b>		
	CONTRACTOR & MATERIALS	35,952	
		<b>35,952</b>	
	<b>Buntine Marchagee Rd</b>		
	SALARIES & WAGES	23,191	
	OVERHEADS	28,794	
	PLANT OPERATING COSTS	12,687	
	PLANT DEPRECIATION	7,352	
	CONTRACTOR & MATERIALS	241,872	
		<b>313,896</b>	
	<b>Thompson Rd</b>		
	SALARIES & WAGES	12,717	
	OVERHEADS	15,789	
	PLANT OPERATING COSTS	9,285	
	PLANT DEPRECIATION	4,839	
	CONTRACTOR & MATERIALS	52,500	
		<b>95,131</b>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Capital Expenditure**

<b>Ure Rd</b>		
SALARIES & WAGES		7,065
OVERHEADS		8,772
PLANT OPERATING COSTS		6,925
PLANT DEPRECIATION		3,547
CONTRACTOR & MATERIALS		24,475
		<u>50,783</u>
<b>Locke-Bussell St</b>		
SALARIES & WAGES		854
OVERHEADS		1,060
PLANT OPERATING COSTS		745
PLANT DEPRECIATION		303
CONTRACTOR & MATERIALS		37,270
		<u>40,232</u>

**TOTAL CAPITAL EXPENDITURE**

1,982,273

**STREETS & ROAD MAINTENANCE**

**Operating Expenditure**

E122341	Q87	<b>DALWALLINU SHIRE DEPOT BUILDING MAINTENANCE</b>		<b>4,681</b>
		BUILDING MTCE OFFICER WAGES	618	
		BUILDING MTCE OFFICER OHEADS	767	
		BUILDING MTCE PLANT	93	
		PLANT DEPRECIATION	47	
		PEST CONTROL	130	
		AIR CONDITIONING MAINTENANCE	200	
		ELECTRICAL MAINTENANCE	250	
		PLUMBING MAINTENANCE	500	
		TERMITE INSPECTION	220	
		SMOKE & RCD INSPECTION	100	
		FIRE EXTINGUISHER MAINTENANCE	1,256	
		MATERIALS & CONTRACTS	500	
			<u>500</u>	
E122340	J87	<b>DALWALLINU SHIRE DEPOT BUILDING OPERATION</b>		<b>18,531</b>
		BUILDING & CONTENTS INSURANCE	2,315	
		ELECTRICITY	6,180	
		TELEPHONE	918	
		RUBBISH REMOVAL CHARGES/ESL	1,145	
		CLEANERS WAGES	3,693	
		CLEANERS OVERHEADS	3,036	
		ALARM MONITORING	524	
		WATER RATES & CONSUMPTION	721	
			<u>721</u>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Operating Expenditure**

E122342	X18	<b>TOWN VERGE MAINTENANCE</b>		<b>199,565</b>
		WORKS STAFF WAGES	55,754	
		WORKS STAFF OVERHEADS	69,224	
		PLANT OPERATION COSTS	12,192	
		PLANT DEPRECIATION	16,894	
		MATERIALS & CONTRACTS	<u>45,500</u>	
E122357	X4	<b>FOOTPATH MAINTENANCE</b>		<b>31,515</b>
		WORKS STAFF WAGES	7,416	
		WORKS STAFF OVERHEADS	9,207	
		PLANT OPERATION COSTS	5,400	
		PLANT DEPRECIATION	6,292	
		MATERIALS & CONTRACTS	<u>3,200</u>	
E122381	X5	<b>TRAFFIC SIGNS &amp; CONTROL EQUIPMENT</b>		<b>80,245</b>
		WORKS STAFF WAGES	20,524	
		WORKS STAFF OVERHEADS	25,483	
		PLANT OPERATION COSTS	2,222	
		PLANT DEPRECIATION	2,016	
		MATERIALS & CONTRACTS	<u>30,000</u>	
E122362	Z21	<b>STREET LIGHTING</b>		<b>68,000</b>
		ELECTRICITY	<u>68,000</u>	
E122641	M4	<b>GENERAL ROAD MAINTENANCE RURAL ROADS</b>		<b>499,085</b>
		WORKS STAFF WAGES	96,063	
		WORKS STAFF OVERHEADS	119,271	
		PLANT OPERATION COSTS	84,202	
		PLANT DEPRECIATION	58,497	
		INSURANCE ON SURVEY EQUIPMENT	52	
		MATERIALS & CONTRACTS	<u>141,000</u>	
E122646	M10	<b>CULVERTS AND HEADWALLS</b>		<b>109,952</b>
		WORKS STAFF WAGES	34,148	
		WORKS STAFF OVERHEADS	42,398	
		PLANT OPERATION COSTS	6,839	
		PLANT DEPRECIATION	4,917	
		MATERIALS & CONTRACTS	<u>21,650</u>	
E122648	M7	<b>PATCHING AND POTHOLES (BITUMEN)</b>		<b>72,967</b>
		WORKS STAFF WAGES	18,186	
		WORKS STAFF OVERHEADS	22,580	
		PLANT OPERATION COSTS	2,647	
		PLANT DEPRECIATION	2,554	
		MATERIALS & CONTRACTS	<u>27,000</u>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Operating Expenditure**

E122641	M8	<b>RURAL ROADS MAINTENANCE GRADING</b>		<b>560,890</b>
		WORKS STAFF WAGES	65,138	
		WORKS STAFFOVERHEADS	80,874	
		PLANT OPERATION COSTS	45,447	
		PLANT DEPRECIATION	46,431	
		MATERIALS & CONTRACTS	<u>323,000</u>	
E122652	M12	<b>STORM WATER DRAINAGE MAINTENANCE TOWNS</b>		<b>40,007</b>
		WORKS STAFF WAGES	10,083	
		WORKS STAFFOVERHEADS	12,519	
		PLANT OPERATION COSTS	5,269	
		PLANT DEPRECIATION	4,137	
		MATERIALS & CONTRACTS	<u>8,000</u>	
E122990		<b>DEPRECIATION ON INFRASTRUCTURE ASSETS</b>		<b>3,900,000</b>
		ALLOWANCE FOR DEPRECIATION OF ROADS & FOOTPATHS	<u>3,900,000</u>	
E122650		<b>CONSULTANTS</b>		<b>10,000</b>
		VARIOUS	<u>10,000</u>	
NEW		<b>CROSSOVER CONTRIBUTION</b>		<b>14,000</b>
		50% CONTRIBUTION TO NEW CROSSOVERS	<u>14,000</u>	
E145850		<b>TOOLS</b>		<b>5,000</b>
		ALLOWANCE FOR PURCHASE OF SUNDRY TOOLS FOR 2019/2020	<u>5,000</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>5,614,438</u></u></b>
<b>Operating Income</b>				
I122030		<b>STREET LIGHTING CONTRIBUTION - MRWA</b>		<b>5,500</b>
		CONTRIBUTION FROM MAIN ROADS	<u>5,500</u>	
I122031		<b>REIMBURSEMENTS &amp; CONTRIBUTIONS</b>		<b>500</b>
		MISCELLANEOUS REIMBURSEMENTS	<u>500</u>	
I122050		<b>MAIN ROADS DIRECT GRANT</b>		<b>275,176</b>
		USED FOR ROAD PRESERVATION GRANT TO BE RECEIVED 2019/2020	<u>275,176</u>	
<b>TOTAL OPERATING INCOME</b>				<b><u><u>281,176</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 12 TRANSPORT  
ROAD PLANT PURCHASES**

**Operating Expenditure**

E123110	<b>LOSS ON SALE OF ASSETS</b>		<b>67,721</b>
	LOSS ON ITEMS SOLD	<u>67,721</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>67,721</u></u></b>

**Operating Income**

I123120	<b>GAIN ON SALE OF ASSETS</b>		<b>1,075</b>
	GAIN ON ITEMS SOLD	<u>1,075</u>	
	<b>SALE OF PLANT &amp; EQUIPMENT</b>		<b>268,000</b>
	SALE OF VARIOUS ITEMS OF PLANT & EQUIPMENT	<u>268,000</u>	
	<b>LESS SALE OF PLANT &amp; EQUIPMENT</b>		<b>(268,000)</b>
	SALE OF VARIOUS ITEMS OF PLANT & EQUIPMENT	<u>(268,000)</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>1,075</u></u></b>

**Capital Expenditure**

E123841	<b>SUNDRY PLANT</b>		<b>20,000</b>
	SMALL EQUIPMENT PURCHASES	<u>20,000</u>	
NEW	<b>COMBINATION OF ASSETS TO BE PURCHASED</b>		<b>852,000</b>
	VOLVO BACKHOE DL695	180,000	
	JOHN DEERE LOADER DL999	315,000	
	SECOND HAND PRIME MOVER	145,000	
	NAVARA D22 SINGLE CAB DL73	30,000	
	NAVARA D22 SINGLE CAB DL134	30,000	
	MWS VEHICLE DL103	49,000	
	WS VEHICLE DL281	43,000	
	MITSUBISHI TRITON GLX DL275	30,000	
	MITSUBISHI TRITON GLX DL350	<u>30,000</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>872,000</u></u></b>

**TRAFFIC CONTROL (Vehicle Licensing)**

**Operating Expenditure**

E124100	<b>VEHICLE LICENSING COSTS</b>		<b>50,597</b>
	1105 ALLOCATION OF ADMINISTRATION COSTS	50,597	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>50,597</u></u></b>

**Operating Income**

I124200	<b>COMMISSIONS</b>		<b>32,000</b>
	DEPARTMENT OF TRANSPORT	<u>32,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>32,000</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 12 TRANSPORT**

**AERODROMES**

**Operating Expenditure**

E124341	Q74	<b>DALWALLINU AIRSTRIP MAINTENANCE</b>		<b>9,019</b>
		WORKS STAFF WAGES	489	
		WORKS STAFF OVERHEADS	608	
		PLANT OPERATION COSTS	1,219	
		PLANT DEPRECIATION	1,303	
		BUILDING MTCE OFFICER WAGES	163	
		BUILDING MTCE OFFICER OHEADS	202	
		BUILDING MTCE PLANT	25	
		ELECTRICAL MAINTENANCE	500	
		PEST CONTROL	130	
		PLUMBING MAINTENANCE	500	
		TERMITE INSPECTION	180	
		SMOKE & RCD INSPECTION	50	
		MATERIALS & CONTRACTS	<u>3,650</u>	
E124340	J74	<b>DALWALLINU AERODROME BUILDING OPERATION</b>		<b>2,415</b>
		BUILDING & CONTENTS INSURANCE	268	
		ELECTRICITY	834	
		CLEANING WAGES	720	
		CLEANING OVERHEADS	592	
		CLEANING MATERIALS	<u></u>	
E124343	Q75	<b>KALANNIE AIRSTRIP MAINTENANCE</b>		<b>2,428</b>
		WORKS STAFF WAGES	247	
		WORKS STAFF OVERHEADS	306	
		PLANT OPERATION COSTS	542	
		PLANT DEPRECIATION	574	
		MATERIALS & CONTRACTS	<u>760</u>	
E124900		<b>ADMINISTRATION ALLOCATED AERODROMES</b>		<b>832</b>
		ADMINISTRATION APPLICABLE TO AIR STRIPS OPERATION	<u>832</u>	
E124990		<b>DEPRECIATION ON ASSETS</b>		<b>23,400</b>
		ALLOWANCE FOR DEPRECIATION OF BUILDINGS FURNISHINGS & EQUIPMENT	5,000	
		INFRASTRUCTURE (STRIP, LIGHTS & FENCING)	<u>18,400</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>38,093</u></u></b>



**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**RURAL SERVICES**

**Operating Expenditure**

E131195		<b>DONATIONS</b>		<b>300</b>
		MIDWEST GROUP OF AGRICULTURAL SOCIETIES	300	
		SUNDRY OTHER		
			<hr/>	
E131382	Z19	<b>VERMIN CONTROL</b>		<b>6,000</b>
		PROVISION FOR CORELLA CULLS	6,000	
			<hr/>	
E131383		<b>MOORE RIVER CATCHMENT COUNCIL</b>		<b>500</b>
		ANNUAL DONATION	500	
			<hr/>	
E131385		<b>LIEBE GROUP</b>		<b>5,000</b>
		CONTRIBUTION TO SUPPORT THE RESEARCH DONE BY LIEBE IN THE SHIRE OF DALWALLINU	5,000	
			<hr/>	
E131900		<b>ADMINISTRATION ALLOCATED RURAL SERVICES</b>		<b>4,521</b>
		ADMINISTRATION APPLICABLE TO RURAL SERVICES	4,521	
			<hr/>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b>16,321</b>
				<hr/> <hr/>

**TOURISM & AREA PROMOTION**

**Operating Expenditure**

E132301		<b>PURCHASE OF WAJARRI WISDOM</b>		<b>300</b>
		10 BOOKS AT A TIME PURCHASED FOR RESALE	300	
			<hr/>	
E132341		<b>CARAVAN PARKS MAINTENANCE</b>		<b>14,293</b>
	Q49	<b>Dalwallinu Caravan Park</b>		
		WORKS STAFF WAGES	2,278	
		WORKS STAFF OVERHEADS	2,829	
		BUILDING MTCE OFFICER WAGES	650	
		BUILDING MTCE OFFICER OHEADS	807	
		BUILDING MTCE PLANT	98	
		PLANT OPERATION COSTS	2,232	
		PLANT DEPRECIATION	700	
		ATU PLUMBING MAINTENANCE	2,500	
		PEST CONTROL	200	
		SMOKE & RCD INSPECTIONS	150	
		FIRE EXTINGUISHER MAINTENANCE	848	
			<hr/>	
			<b>13,293</b>	
	Q6	<b>Kalannie Caravan Park</b>		
		MATERIALS & CONTRACTS	1,000	
			<hr/>	
			<b>1,000</b>	
E132340		<b>CARAVAN PARKS OPERATIONS</b>		<b>59,257</b>
	J49	<b>Dalwallinu Caravan Park</b>		
		INSURANCE	792	
		ELECTRICITY	35,144	
		GAS	3,570	
		TELEPHONE	1,030	
		RATES & TAXES	7,504	
		WATER	8,333	
			<hr/>	
			<b>56,373</b>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Operating Expenditure**

	J6	<b>Kalannie Caravan Park</b>		
		INSURANCE	314	
		RATES & TAXES	1,180	
		WATER	1,391	
			<u>2,884</u>	
E132391		<b>WUBIN WHEATBIN MUSEUM</b>		<b>1,000</b>
		CONTRIBUTION TO UPKEEP OF MUSEUM	1,000	
			<u>1,000</u>	
E132389		<b>TOURISM DEVELOPMENT &amp; PROMOTION</b>		<b>41,800</b>
		STAFF ALLOWANCE FOR PEAK PERIOD	10,000	
		WINDMILL RELOCATION COSTS	10,000	
		PHOTOCOPYING COSTS WATTLE WEEK	1,800	
		ALLOCATION FOR TOURISM PROJECTS	20,000	
			<u>20,000</u>	
E132450	1108	<b>CARETAKER HOUSING ALLOCATED</b>		<b>1,500</b>
		COSTS FOR CARETAKER HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 :-	1,500	
			<u>1,500</u>	
E132900		<b>ADMINISTRATION ALLOCATED</b>		<b>82,159</b>
		<b>TOURISM EVENTS &amp; AREA PROMOTION</b>		
		ADMINISTRATION APPLICABLE TO TOURISM AND PROMOTION ACTIVITIES	82,159	
			<u>82,159</u>	
E132990		<b>DEPRECIATION OF TOURISM/PROMOTION STRUCTURES</b>		<b>59,600</b>
		ALLOWANCE FOR ANNUAL DEPRECIATION	59,600	
			<u>59,600</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u>259,908</u></b>
<b>Operating Income</b>				
I132031		<b>REIMBURSEMENTS</b>		<b>61,069</b>
		Dalwallinu Caravan Park reimbursements	57,364	
		Kalannie Caravan Park reimbursements	1,704	
		REIMBURSEMENTS - various	2,000	
			<u>2,000</u>	
I132036		<b>SALE OF WAJARRI WISDOM</b>		<b>300</b>
		SALE OF BOOKS	300	
			<u>300</u>	
I132037		<b>SALE OF CENTENARY BOOKS &amp; MEDALLIONS</b>		<b>300</b>
		BOOKS	150	
		MEDALLIONS	150	
			<u>150</u>	
I132164		<b>DALWALLINU CARAVAN PARK LEASE INCOME</b>		<b>5,000</b>
		INCOME BASED ON LEASE AGREEMENT	5,000	
			<u>5,000</u>	
I132156		<b>KALANNIE CARAVAN PARK FEES</b>		<b>100</b>
		INCOME BASED ON LEASE AGREEMENT	100	
			<u>100</u>	
<b>TOTAL OPERATING INCOME</b>				<b><u>66,769</u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES**

**BUILDING CONTROL**

**Operating Expenditure**

E133300	<b>AUST STANDARDS, REGULATIONS, CODES ETC</b>		<b>2,750</b>
	PURCHASE OF PUBLICATIONS AND PAPERS	<u>2,750</u>	
E133400	<b>TRAINING</b>		<b>1,500</b>
	ALLOWANCE FOR TRAINING	<u>1,500</u>	
E133900	<b>ADMINISTRATION ALLOCATED</b>		<b>53,792</b>
	<b>BUILDING CONTROL SERVICES</b>		
	ADMINISTRATION APPLICABLE TO		
	BUILDING CONTROL SERVICES	<u>53,792</u>	
E133990	<b>DEPRECIATION</b>		<b>2,900</b>
	ALLOWANCE FOR DEPRECIATION OF		
	BUILDING CONTROL	<u>2,900</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>60,942</u></u></b>

**Operating Income**

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

**PUBLIC UTILITY SERVICE**

**Operating Expenditure**

E134341	<b>STANDPIPE MAINTENANCE</b>		<b>120,000</b>
	WATER	<u>120,000</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>120,000</u></u></b>

**Operating Income**

I134046	<b>STANDPIPE WATER FEES</b>		<b>125,000</b>
	WATER TAKEN FROM STANDPIPES	<u>125,000</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>125,000</u></u></b>

E135341	<b>LEASE BUILDING MAINTENANCE</b>		<b>374</b>
	INSURANCE RAILWAY STATION BLDG WUBIN	374	
	ELECTRICITY/WATER WHEATBELT MUSEUM WUBIN	-	
	OTHER COSTS	<u>-</u>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 13 ECONOMIC SERVICES  
OTHER ECONOMIC SERVICES**

**Operating Expenditure**

E135342		<b>ECONOMIC SERVICES BUILDING MAINTENANCE</b>	
	Q124	<b>3 Myers Street (Old Telecentre)</b>	<b>9,162</b>
		BUILDING MTCE OFFICER WAGES	325
		BUILDING MTCE OFFICER OHEADS	404
		BUILDING MTCE PLANT	49
		PLANT DEPRECIATION	25
		PEST CONTROL	130
		ELECTRICAL MAINTENANCE	200
		TERMITE INSPECTION	220
		SMOKE & RCD INSPECTION	60
		MATERIALS & CONTRACTS	<u>300</u>
			<b>1,713</b>
	Q136	<b>Factory Unit 1, Lot 806 Huggett Drive</b>	
		BUILDING MTCE OFFICER WAGES	325
		BUILDING MTCE OFFICER OHEADS	404
		BUILDING MTCE PLANT	49
		PLANT DEPRECIATION	25
		PEST CONTROL	130
		ELECTRICAL MAINTENANCE	500
		PLUMBING MAINTENANCE	500
		SMOKE & RCD INSPECTION	50
		MATERIALS & CONTRACTS	<u>500</u>
			<b>2,483</b>
	Q137	<b>Factory Unit 2, Lot 806 Huggett Drive</b>	
		BUILDING MTCE OFFICER WAGES	325
		BUILDING MTCE OFFICER OHEADS	404
		BUILDING MTCE PLANT	49
		PLANT DEPRECIATION	25
		PEST CONTROL	130
		ELECTRICAL MAINTENANCE	500
		PLUMBING MAINTENANCE	500
		SMOKE & RCD INSPECTION	50
		MATERIALS & CONTRACTS	<u>500</u>
			<b>2,483</b>
	Q138	<b>Factory Unit 3, Lot 806 Huggett Drive</b>	
		BUILDING MTCE OFFICER WAGES	325
		BUILDING MTCE OFFICER OHEADS	404
		BUILDING MTCE PLANT	49
		PLANT DEPRECIATION	25
		PEST CONTROL	130
		ELECTRICAL MAINTENANCE	500
		PLUMBING MAINTENANCE	500
		SMOKE & RCD INSPECTION	50
		MATERIALS & CONTRACTS	<u>500</u>
			<b>2,483</b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

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

**Operating Expenditure**

E135343		<b>BUILDING OPERATION COSTS</b>		<b>8,197</b>
	J124	<b>3 Myers Street (Old Telecentre)</b>	<b>2,165</b>	
		SHIRE RATES	1,011	
		RATES & TAXES	845	
		WATER	<u>309</u>	
	J136	<b>Lot 806 Huggett Drive unit1</b>	<b>1,029</b>	
		INSURANCE	299	
		RATES & TAXES	395	
		WATER	<u>335</u>	
	J137	<b>Lot 806 Huggett Drive unit2</b>	<b>2,780</b>	
		INSURANCE	299	
		RATES & TAXES	395	
		WATER	<u>2,086</u>	
	J138	<b>Lot 806 Huggett Drive unit3</b>	<b>2,224</b>	
		INSURANCE	299	
		RATES & TAXES	395	
		WATER	<u>1,530</u>	
E135398		<b>CONTRIBUTION TO PHONE TOWER PROJECT</b>		<b>100,000</b>
		GOODLANDS AREA DIGITAL FARM PROPOSAL	<u>100,000</u>	
E135355		<b>ECONOMIC DEVELOPMENT ACTIVITIES</b>		<b>34,000</b>
		SKYWORKS VIDEO PROMOTING THE SHIRE	19,000	
		MARKETING & ADVERTISING	<u>15,000</u>	
E135865		<b>ICMI CONTRIBUTION</b>		<b>30,000</b>
		CONTRIBUTION AS REQUESTED	<u>30,000</u>	
E135392		<b>REGIONAL RISK CO-ORDINATOR</b>		<b>14,244</b>
		ANNUAL COSTS FOR LGIS ASSISTANCE	<u>14,244</u>	
E135900		<b>ADMINISTRATION ALLOCATED</b>		<b>134,093</b>
		ADMINISTRATION APPLICABLE TO ECONOMIC DEVELOPMENT ACTIVITY	<u>134,093</u>	
E135990		<b>DEPRECIATION</b>		<b>23,800</b>
		ALLOWANCE FOR THE DEPRECIATION OF ECONOMIC SERVICES ASSETS	<u>23,800</u>	
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u><u>353,870</u></u></b>

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

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

#### Operating Income

I135031	<b>REIMBURSEMENTS</b>		<b>4,985</b>
	Unit 1 18 Huggett Dr reimbursements	680	
	Unit 2 18 Huggett Dr reimbursements	2,431	
	Unit 3 18 Huggett Dr reimbursements	<u>1,875</u>	
I135062	<b>CONTRIBUTIONS</b>		<b>25,000</b>
	WATER CORP - 3 DAMS TO SHIRE	<u>25,000</u>	
I135052	<b>INDUSTRIAL UNITS RENTAL INCOME</b>		<b>28,800</b>
	HUGGETT DRIVE UNITS - UNIT 1	9,600	
	HUGGETT DRIVE UNITS - UNIT 2	9,600	
	HUGGETT DRIVE UNITS - UNIT 3	<u>9,600</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>58,785</u></u></b>

#### Capital Expenditure

E135860	<b>LEAHY STREET LANDSCAPING</b>		<b>75,000</b>
	LANDCORP & WATER CORP CONTRIBUTED	<u>75,000</u>	
E135875	<b>FENCING FOR DAMS</b>		<b>25,000</b>
	WATER CORP DAMS TAKEN ON BY SHIRE	<u>25,000</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>100,000</u></u></b>

#### Capital Income

I135802	<b>TRANSFER FROM TELECOMMUNICATIONS RESERVE</b>		<b>100,000</b>
	MONEY'S TO ASSIST WITH MOBILE TOWER	<u>100,000</u>	
<b>TOTAL CAPITAL INCOME</b>			<b><u><u>100,000</u></u></b>

#### ECONOMIC DEVELOPMENT

##### Operating Expenditure

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

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### PRIVATE WORKS

##### Operating Expenditure

E141396	<b>PRIVATE WORKS - VARIOUS</b>		<b>31,788</b>
	WAGES	-	
	OVERHEADS	-	
	PLANT OPERATION COSTS	-	
	PLANT DEPRECIATION	-	
	MATERIALS & CONTRACTS	31,788	
		<u>31,788</u>	
	<b>CLEANING - ROAD TRAIN ASSEMBLY AREA</b>		<b>18,309</b>
	CLEANERS WAGES	10,049	
	CLEANERS OVERHEADS	8,260	
		<u>18,309</u>	
	<b>TOTAL OPERATING EXPENDITURE</b>		<b><u>50,097</u></b>

##### Operating Income

I141396	<b>PRIVATE WORKS - VARIOUS</b>		<b>54,621</b>
	BASED ON COST PLUS 25%		
	CHARGES FOR WORKS UNDERTAKEN	54,621	
		<u>54,621</u>	
	<b>TOTAL OPERATING INCOME</b>		<b><u>54,621</u></b>

#### SALARIES & WAGES

##### Operating Expenditure

E142205	<b>WORKERS COMPENSATION PAYMENTS</b>		<b>50,000</b>
	SALARIES & WAGES PAID TO STAFF ON W/COMP	50,000	
E142200	<b>GROSS WAGES &amp; SALARIES</b>		<b>2,325,081</b>
	TOTAL WAGES & SALARIES PAID TO ALL STAFF	2,325,081	
		<u>2,325,081</u>	
E142203	<b>LESS SALARIES &amp; WAGES ALLOCATED</b>		<b>(2,325,081)</b>
	SALARIES & WAGES ALLOCATED TO VARIOUS WORKS & SERVICES	(2,325,081)	
		<u>(2,325,081)</u>	
	<b>TOTAL OPERATING EXPENDITURE</b>		<b><u>50,000</u></b>

##### Operating Income

I142031	<b>WORKERS COMPENSATION REIMBURSEMENTS</b>		<b>50,000</b>
	RECEIPTS FROM INSURERS FOR PAYMENTS MADE TO STAFF	50,000	
		<u>50,000</u>	
	<b>TOTAL OPERATING INCOME</b>		<b><u>50,000</u></b>

#### PUBLIC WORKS OVERHEADS

##### Operating Expenditure

E143200	<b>WORKS MANAGER &amp; SUPERVISOR SALARIES</b>		<b>254,881</b>
	ALLOCATION FROM SALARIES & ALLOWANCES		
	SCHEDULE FOR WORKS MGR, WKS SUPERVISOR & TO	237,661	
	UTILITIES & RENT FOR MWS	8,200	
	FRINGE BENEFITS - MOTOR VEHICLES	9,020	
		<u>254,881</u>	

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### PUBLIC WORKS OVERHEADS (CONT)

##### Operating Expenditure

E143201		<b>SUPERANNUATION WORKS STAFF</b>		<b>136,797</b>
		SHIRES CONTRIBUTION TO WORKS STAFF		
		SUPERANNUATION	<u>136,797</u>	
E143211		<b>ANNUAL LEAVE</b>		<b>73,710</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>73,710</u>	
E143212		<b>LONG SERVICE LEAVE</b>		<b>9,375</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>9,375</u>	
E143213		<b>PUBLIC HOLIDAYS</b>		<b>38,073</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>38,073</u>	
E143214		<b>SICK LEAVE</b>		<b>30,141</b>
		ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>30,141</u>	
E143215		<b>HOME OWNERSHIP INCENTIVE SCHEME</b>		<b>15,600</b>
		FULL TIME STAFF WHO BUY THEIR HOME IN THE SHIRE WHILE EMPLOYED RECEIVE \$3900 PA	<u>15,600</u>	
E143216		<b>SERVICE PAY</b>		<b>4,160</b>
		NO LONGER PAYABLE EXCEPT FOR 2 EMPLOYEES 2 X \$2080 PA	<u>4,160</u>	
E143217		<b>INDUSTRIAL ALLOWANCES</b>		<b>17,961</b>
		ALLOWANCES RELATIVE TO OUTSIDE EMPLOYEES	<u>17,961</u>	
E143221	X15	<b>TOOLBOX MEETINGS</b>		<b>4,302</b>
		OUTSIDE STAFF WAGES	1,919	
		OUTSIDE STAFF OVERHEADS	<u>2,383</u>	
E143347		<b>PROTECTIVE CLOTHING/ITEMS &amp; UNIFORMS</b>		<b>10,000</b>
		PROTECTIVE CLOTHING/ITEMS & UNIFORMS FOR WORKS STAFF	<u>10,000</u>	
E143395		<b>OCCUPATIONAL SAFETY &amp; HEALTH PROGRAMME</b>		<b>12,500</b>
		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		<b>WORKS MANAGER/SUPERVISOR - CONFERENCES/COURSES</b>		<b>8,000</b>
		MANAGER/SUPERVISOR CONFERENCES ETC...		
		TRAINING COURSE & OTHER COSTS	<u>8,000</u>	
E143224		<b>RELOCATION &amp; RECRUITMENT COSTS</b>		<b>2,000</b>
		ALLOWANCE TO RECRUIT WORKS STAFF		
		ALLOCATION INCLUDES TRAVEL, AIR FARES, ADVERTISING,FURNITURE RELOCATION AND MEDICAL/POLICE CLEARANCES	<u>2,000</u>	



# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### PUBLIC WORKS OVERHEADS (CONT)

##### Operating Expenditure

E143860	1108	<b>WORKS STAFF HOUSING ALLOCATED</b>		<b>32,436</b>
		COSTS FOR WORKS STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :-		
		General Hand House - 1 Wasley St		
		Works Supervisor House - 65 Johnston St		
		Gardener House - 68 Annetts Rd		
		Gardener House - 3 South St		
		General Hand House - 13 Rayner St		
		General Hand House - 15 Rayner St		
		Maintenance Officer House - 2 Dowie St	32,436	
E143180		<b>OTHER INSURANCES</b>		<b>17,848</b>
		PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	16,443	
		MARINE TRANSIT	225	
		MANAGEMENT LIABILITY (15%)	1,181	
E143202		<b>WORKERS COMPENSATION INSURANCE</b>		<b>38,445</b>
		WORKERS COMPENSATION INSURANCE PREMIUM FOR WORKS STAFF	38,445	
E143400	Z20	<b>TRAINING/CONFERENCES</b>		
		ALLOCATION FOR WORKS STAFF TIME TO ATTEND TRAINING COURSES	-	<b>17,000</b>
		COURSE FEES , TRAVEL & ACCOMMODATION	17,000	
E143820		<b>WORKS MANAGERS &amp; SUPERVISORS VEHICLES</b>		
		<b>OPERATING COSTS</b>		<b>30,235</b>
		ALLOCATED PLANT COSTS	30,235	
		PLANT DEPRECIATION see below		
E143850		<b>WORKS SUPERVISOR OTHER COSTS</b>		<b>4,000</b>
		OTHER COSTS NOT TAKEN UP ELSEWHERE	4,000	
E143900		<b>ADMINISTRATION ALLOCATED</b>		<b>123,889</b>
		ADMINISTRATION APPLICABLE TO WORKS & SERVICES TO BE DISTRIBUTED AS A PART OF OVERHEADS	123,889	
E143990		<b>DEPRECIATION</b>		<b>14,831</b>
		MWS & WS VEHICLES	14,831	
E143990		<b>SMALL PLANT NOT ALLOCATED</b>		<b>58,949</b>
		unallocated plant depreciation	40,710	
		unallocated plant other costs	18,239	
		<b>SUB TOTAL OPERATING EXPENSES</b>		<b>955,134</b>

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### PUBLIC WORKS OVERHEADS (CONT)

##### Operating Expenditure

E143901	<b>LESS RECOVERED FROM WORKS &amp; SERVICES</b>		<b>(947,934)</b>
	OVERHEADS ON WAGES OF WORKS STAFF		
	(1.24% of wages allocated to each Job)	(923,933.91)	
	WORKS MANAGER'S & SUPERVISOR'S TIME SPENT ON		
	GOVERNANCE MEMBERS	(9,000)	
	GOVERNANCE GENERAL	<u>(15,000)</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>7,200</u></u></b>

##### Operating Income

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

#### CLEANING OVERHEADS

##### Operating Expenditure

E147010	<b>SUPERANNUATION</b>		<b>14,720</b>
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	SUPERANNUATION	<u>14,720</u>	
E147011	<b>PROTECTIVE CLOTHING</b>		<b>700</b>
	SHIRES CONTRIBUTION TO CLEANING STAFF		
	PROTECTIVE CLOTHING	<u>700</u>	
E147012	<b>CLEANING STAFF HOUSING SUBSIDY</b>		<b>3,181</b>
	pro-rata PART-TIME CLEANER \$61.18 p/w		
	taken from E147017	3,181	
E147013	<b>ANNUAL LEAVE</b>		<b>7,134</b>
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>7,134</u>	
E147014	<b>PUBLIC HOLIDAYS</b>		<b>4,224</b>
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>4,224</u>	
E147015	<b>SICK LEAVE</b>		<b>3,036</b>
	ABOVE LEAVE APPLICABLE TO WORKS STAFF	<u>3,036</u>	
E147016	<b>HOME OWNERSHIP INCENTIVE SCHEME</b>		<b>3,900</b>
	FULL TIME STAFF WHO BUY THEIR HOME IN THE		
	SHIRE WHILE EMPLOYED RECEIVE \$3900 PA	<u>3,900</u>	
E147017	<b>HOUSING &amp; OTHER ALLOWANCES</b>		<b>1,212</b>
	AS PER EMPLOYMENT TERMS	<u>1,211.60</u>	
E147018	<b>VEHICLE FUEL &amp; RUNNING COSTS</b>		<b>9,000</b>
	OPERATION COSTS ALLOCATED	4,618	
	DEPRECIATION	<u>4,382</u>	
NEW	<b>CLEANING MATERIALS</b>		<b>11,359</b>
	COST OF CHEMICALS & CLEANING EQUIP	<u>11,359</u>	

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### CLEANING OVERHEADS CONT.

##### Operating Expenditure

E147019	<b>WORKERS COMPENSATION</b>		<b>3,903</b>
	WORKERS COMPENSATION FOR CLEANERS	<u>3,903</u>	
E147020	<b>ADMINISTRATION ALLOCATED</b>		<b>10,122</b>
	ADMINISTRATION APPLICABLE TO CLEANERS	<u>10,122</u>	
<b>SUB TOTAL CLEANERS OPERATING EXPENSES</b>			<b>72,490</b>
E147021	<b>LESS RECOVERED FROM CLEANING ALLOCATIONS</b>		<b>(72,490)</b>
	OVERHEADS ON WAGES OF CLEANING STAFF		
	(0.8987 of wages allocated to each Job)	(72,490)	
<b>TOTAL CLEANERS OPERATING EXPENDITURE</b>			<b>-</b>

##### PLANT OPERATION COSTS

##### Operating Expenditure

E144180	<b>INSURANCE</b>		<b>24,897</b>
	COMPREHENSIVE MOTOR VEHICLE INSURANCE FOR		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>24,897</u>	
E144335	<b>EXPENDABLE TOOLS</b>		<b>12,000</b>
	ALLOWANCE FOR EXPENDABLE ITEMS/TOOLS		
	REQUIRED FOR WORKS PLANT OPERATION/MTCE		
	(NOT MINOR PLANT OR EQUIPMENT)	<u>12,000</u>	
E144336	<b>BLADES &amp; POINTS</b>		<b>7,000</b>
	ALLOWANCE FOR GRADER BLADES & POINTS		
	REQUIRED FOR WORKS PLANT OPERATION/MTCE	<u>7,000</u>	
E144337	<b>PARTS &amp; EXTERNAL REPAIRS</b>		<b>113,951</b>
	PARTS & EXTERNAL REPAIRS FOR WORKS PLANT/VEHICLES		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>113,951</u>	
E144338	<b>TYRES &amp; TUBES</b>		<b>25,250</b>
	TYRES & TUBES FOR WORKS VEHICLES		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>25,250</u>	
E144339	<b>FUEL &amp; OIL</b>		<b>221,543</b>
	FUEL & OIL ALLOCATED FROM STOCK TO WORKS VEHICLES		
	WORKS (ALLOCATION BY PLANT NUMBER)	<u>221,543</u>	
E144342	<b>VEHICLE FIRE EXTINGUISHERS</b>		<b>1,500</b>
	ALLOWANCE FOR FIRE EXTINGUISHERS		
	REQUIRED FOR WORKS PLANT OPERATION/MTCE	<u>1,500</u>	
E144348	<b>VEHICLE REGISTRATION/LICENSES</b>		<b>12,855</b>
	VEHICLE REGISTRATION FOR WORKS VEHICLES		
	(ALLOCATION THROUGH PLANT NUMBER)	<u>12,855</u>	
E144990	<b>DEPRECIATION OF PLANT</b>		<b>282,154</b>
	DEPRECIATION OF ITEMS OF PLANT USED FOR		
	WORKS	<u>282,154</u>	

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### PLANT OPERATION COSTS (CONT)

##### Operating Expenditure

E144900		<b>ADMINISTRATION ALLOCATED</b>		<b>5,798</b>
		ALLOWANCE FOR ADMINISTRATION COSTS RELATING TO PLANT OPERATION/REPAIRS	<u>5,798</u>	
<b>SUBTOTAL OPERATING EXPENDITURE</b>				<b>706,948</b>
E144905	1102	<b>LESS DEPRECIATION COSTS RECOVERED FROM WORKS &amp; SERVICES</b>	<u>(282,154)</u>	<b>(282,154)</b>
E144906	1101	<b>LESS PLANT OPERATION COSTS RECOVERED FROM WORKS &amp; SERVICES</b>	<u>(390,793)</u>	<b>(390,793)</b>
<b>TOTAL OPERATING EXPENDITURE</b>				<b><u>34,000</u></b>

##### Operating Income

I144031		<b>REIMBURSEMENTS</b>		<b>4,000</b>
		REIMBURSEMENT OF MISCELLANEOUS COSTS	<u>4,000</u>	
I144038		<b>DIESEL FUEL REBATE</b>		<b>30,000</b>
		FEDERAL GOVERNMENT REBATE	<u>30,000</u>	
<b>TOTAL OPERATING INCOME</b>				<b><u>34,000</u></b>

#### ADMINISTRATION OVERHEADS

##### Operating Expenditure

E145010		<b>ADMINISTRATION ADVERTISING</b>		<b>12,000</b>
		ANNUAL ALLOWANCE FOR ADVERTISING:- Notices in the Totally Locally and Kalannie Kapers Employment notices specific for Admin Staff	<u>12,000</u>	
E145030		<b>COMPUTER OPERATING EXPENSES</b>		<b>102,065</b>
		SOFTWARE ANNUAL LICENSE COSTS SYNERGYSOFT FOR FINANCIAL ACCOUNTING/PROPERTY SYSTEM	26,797	
		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>	
E145040		<b>INSURANCE</b>		<b>22,799</b>
		PUBLIC LIABILITY & PROFESSIONAL INDEMNITY (50%)	16,443	
		PERSONAL ACCIDENT & TRAVEL (50%)	788	
		CRIME (100%)	769	
		EXTRAS ON PROPERTY LIST	2,045	
		MANAGEMENT LIABILITY (35%)	<u>2,755</u>	
E145055		<b>LEGAL COSTS</b>		<b>5,000</b>
		ALLOWANCE FOR LEGAL ADVICE OF ADMINISTRATION MATTERS	<u>5,000</u>	
E145065		<b>MINOR FURNITURE &amp; EQUIPMENT</b>		<b>5,000</b>
		ALLOWANCE FOR SMALL ITEMS OF FURNITURE NOT MATERIAL ENOUGH TO CAPITALISE	<u>5,000</u>	

**SHIRE OF DALWALLINU****2019/20 BUDGET****SCHEDULE 14 OTHER PROPERTY & SERVICES****ADMINISTRATION OVERHEADS (CONT)****Operating Expenditure**

E145070		<b>ADMINISTRATION VEHICLE COSTS</b>		<b>35,457</b>
		PLANT ALLOCATED COSTS MONTHLY FOR :-		
		CEO; DCEO; MRDS and POOL VEHICLE	17,164	
		DEPRECIATION ON VEHICLES	<u>18,293</u>	
E145075		<b>OFFICE EQUIPMENT MAINTENANCE</b>		<b>25,000</b>
		SERVICE/MAINTENANCE COSTS OF EQUIPMENT	<u>25,000</u>	
E145079	J88	<b>ADMINISTRATION BUILDING OPERATION COSTS</b>		<b>39,573</b>
		BUILDING & CONTENTS INSURANCE	3,598	
		ELECTRICITY	7,452	
		SHIRE RATES	630	
		RUBBISH REMOVAL CHARGES/ESL	1,354	
		ALARM MONITORING	2,068	
		CLEANERS WAGES	10,783	
		CLEANERS OVERHEADS	8,863	
		OTHER MATERIALS & CONTRACTS	704	
		WATER RATES & CONSUMPTION	<u>4,120</u>	
E145080	Q88	<b>ADMINISTRATION BUILDING MAINTENANCE COSTS</b>		<b>19,869</b>
		BUILDING MTCE OFFICER WAGES	4,130	
		BUILDING MTCE OFFICER OHEADS	5,127	
		BUILDING MTCE PLANT	623	
		PLANT DEPRECIATION	317	
		PEST CONTROL	180	
		AIR CONDITIONING MAINTENANCE	900	
		ELECTRICAL MAINTENANCE	2,000	
		PLUMBING MAINTENANCE	2,000	
		TERMITE INSPECTION	250	
		SMOKE & RCD INSPECTION	150	
		FIRE EXTINGUISHER MAINTENANCE	192	
		PRESERVATION	2,000	
		OTHER COSTS, MATERIALS & CONTRACTS	<u>2,000</u>	
E145085		<b>OTHER MINOR COSTS</b>		<b>1,500</b>
		MISCELLANEOUS ITEMS	<u>1,500</u>	
E145090		<b>POSTAGE &amp; FREIGHT</b>		<b>4,000</b>
		ALLOWANCE FOR POSTAGE & FREIGHT	<u>4,000</u>	
E145095		<b>PRINTING &amp; STATIONERY</b>		<b>13,000</b>
		ALLOWANCE FOR GENERAL STATIONERY	7,500	
		PRINTING ENVELOPES	2,000	
		BUSINESS CARDS	1,200	
		BINDING MINUTES	800	
		COPIER/PRINTER PAPER	<u>1,500</u>	
E145100		<b>SHIRE WEBSITE</b>		<b>5,500</b>
		SUPPORT, REFRESH AND RENEWAL OF WEBSITE	<u>5,500</u>	

# SHIRE OF DALWALLINU

## 2019/20 BUDGET

### SCHEDULE 14 OTHER PROPERTY & SERVICES

#### ADMINISTRATION OVERHEADS (CONT)

##### Operating Expenditure

E145101	<b>ADMINISTRATION STAFF RECRUITMENT &amp; RELOCATION COSTS</b>	<b>1,000</b>
	ALLOWANCE TO RECRUIT ADMINISTRATION STAFF ALLOCATION INCLUDES TRAVEL, ADVERTISING, FURNITURE RELOCATION AND MEDICAL/POLICE CLEARANCES	<u>1,000</u>
E145105	<b>ADMINISTRATION STAFF SALARIES &amp; ALLOWANCES</b>	<b>1,143,029</b>
	ALLOCATION FROM SALARIES & ALLOWANCES SCHEDULE OF ALL ADMINISTRATION STAFF:- Salaries and Wages	963,446.58
	Sick Leave Cash Out Scheme	13,187
	Superannuation	136,875
	Fringe Benefits Tax	<u>29,520</u>
E145110	<b>ADMINISTRATION STAFF EXPENSES OTHER</b>	<b>24,562</b>
	STAFF CONFERENCE ATTENDANCE FEES	6,000
	ACCOMMODATION	5,000
	TRAVEL EXPENSES	2,000
	UNIFORM COSTS and REFRESHMENTS	5,000
	LG PROFESSIONALS MEMBERSHIP CEO & DCEO	1,062
	STAFF TRAINING	<u>5,500</u>
E145190	<b>ADMINISTRATION STAFF HOUSING ALLOCATED</b>	<b>68,356</b>
	COSTS FOR ADMINISTRATION STAFF HOUSING OPERATION, MAINTENANCE AND DEPRECIATION ALLOCATED FROM SCHEDULE 9 NETTED AGAINST RENTS FOR THE FOLLOWING :- CEO - Salmon Gums Place MRDS - 6A Cousins Road DDC Co-ordinator - 11b Anderson Way Finance/Rates Officer - 1 Wattle Cl CSO/Records Officer - 36 Annetts Rd	<u>68,356</u>
E145120	<b>TELEPHONES AND COMMUNICATIONS COSTS</b>	<b>18,750</b>
	ADMINISTRATION TELEPHONES FACSIMILE AND MOBILE TELEPHONES RENT & CALLS OFFICE PHONE	11,000
	OFFICE FAX	750
	CEO;DCEO;MPDS MOBILE PHONES	1,500
	INTERNET & WIRELESS	4,000
	SATELLITE PHONES	<u>1,500</u>
E145117	<b>SUBSCRIPTIONS/MEMBERSHIPS ADMINISTRATION</b>	<b>24,624</b>
	WORKPLACE RELATIONS	5,290
	WALGA TAX SERVICE	1,790
	WALGA LOCAL LAWS SERVICE	630
	WALGA COMPLETE GUIDE TO LG ACT MANUAL/CDS	321
	WALGA INFORMATION & COMMUNICATION TECHNOLOGY SERVICES (COUNCIL CONNECT)	5,188
	WALGA PROCUREMENT CONSULT	-
	LANDGATE - SLIP SUBSCRIPTION	2,076
	RAMM SOFTWARE SUPPORT	7,082
	POCKET RAMM SUBSCRIPTION	1,247
	OTHER SUBSCRIPTIONS	<u>1,000</u>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**SCHEDULE 14 OTHER PROPERTY & SERVICES  
ADMINISTRATION OVERHEADS (CONT)**

**Operating Expenditure**

E145041	<b>WORKERS COMPENSATION</b>		<b>34,376</b>
	PERCENTAGE OF INSURANCE PREMIUM RELATING TO ADMINISTRATION STAFF	<u>34,376</u>	
E145990	<b>DEPRECIATION</b>		<b>70,000</b>
	DEPRECIATION ON ADMINISTRATION BUILDING FURNISHINGS EQUIPMENT & FITTINGS	<u>70,000</u>	
<b>SUB TOTAL OPERATING EXPENDITURE</b>			<b><u>1,675,460</u></b>
E145901	<b>LESS ADMINISTRATION COSTS ALLOCATED</b>		<b>(1,658,250)</b>
	OVERHEAD ALLOCATION	<u>(1,658,250)</u>	
<b>TOTAL OPERATING EXPENDITURE</b>			<b><u><u>17,210</u></u></b>

**Operating Income**

I145015	<b>OTHER MINOR INCOME</b>		<b>55</b>
	BOOK SALES ETC...	<u>55</u>	
I145020	<b>PHOTOCOPYING</b>		<b>1,805</b>
	OVER THE COUNTER REQUESTS FOR COPYING	<u>1,805</u>	
I145055	<b>REIMBURSEMENTS</b>		<b>15,000</b>
	VARIOUS REIMBURSEMENTS OF EXPENSES	<u>15,000</u>	
I145065	<b>SPECIAL LICENCE PLATES</b>		<b>350</b>
	SALES OF SPECIAL NUMBER PLATES	<u>350</u>	
<b>TOTAL OPERATING INCOME</b>			<b><u><u>17,210</u></u></b>

**Capital Expenditure**

E145802	<b>DCEO VEHICLE</b>		<b>38,000</b>
	PURCHASE OF NEW VEHICLE FOR DCEO	<u>38,000</u>	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b><u><u>38,000</u></u></b>

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**CAPITAL SCHEDULE**

**LAND AND BUILDINGS**

**Capital Expenditure**

<b>E093854</b>	<b>BELL STREET SUBDIVISION</b>		<b>1,100,000</b>
	ESTIMATED COST TO COMPLETE 9 SERVICED BLOCKS	<u>1,100,000</u>	
<b>NEW</b>	<b>BUNTINE FIRE SHED</b>		<b>163,318</b>
	ESTIMATED COSTS ON CONSTRUCTION	<u>163,318</u>	
<b>NEW</b>	<b>CONSTRUCTION LOW INCOME HOUSING - JAMES ST</b>		<b>274,516</b>
	ESTIMATED COSTS ON CONSTRUCTION	<u>274,516</u>	
<b>E092041</b>	<b>EMPLOYEE HOUSING</b>		<b>550,000</b>
	BUILDING 2 NEW EMPLOYEE HOUSES	<u>550,000</u>	
<b>E093855</b>	<b>PURCHASE OF MYER STREET LAND</b>		<b>60,000</b>
	ACQUISITION OF OLD FIRE STATION SITE	<u>60,000</u>	
<b>K5</b>	<b>RECREATION CENTRE DALWALLINU</b>		<b>98,822</b>
	CONTRACTOR TO DO UPGRADE	<u>98,822</u>	
<b>K68</b>	<b>KALANNIE CLUB STORM DAMAGE</b>		<b>172,000</b>
	HELD PENDING ROOF ISSUE	<u>172,000</u>	
<b>NEW</b>	<b>PURCHASE OF LOT 572 SAWYERS AVE</b>		<b>70,000</b>
	ACQUISITION OF LAND	<u>70,000</u>	
<b>TOTAL CAPITAL EXPENDITURE LAND AND BUILDINGS</b>			<b><u><u>2,488,656</u></u></b>

**INFRASTRUCTURE STREETS & ROADS**

**Capital Expenditure**

<b>E121700</b>	<b>REGIONAL ROAD GROUP</b>		<b>679,912</b>
		<u>679,912</u>	
<b>E121720</b>	<b>ROADS TO RECOVERY</b>		<b>744,622</b>
		<u>744,622</u>	
<b>E121730</b>	<b>ROAD PROGRAM (OWN WORKS)</b>		<b>557,739</b>
		<u>557,739</u>	
<b>TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE STREETS &amp; ROADS</b>			<b><u><u>1,982,273</u></u></b>



**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**CAPITAL SCHEDULE (CONT)**

**INFRASTRUCTURE OTHER**

**Capital Expenditure**

<b>NEW</b>	<b>FENCING AROUND WATER CORP DAMS</b>		<b>25,000</b>
	WATER CORP DAMS DONATED TO SHIRE	<u>25,000</u>	
<b>NEW</b>	<b>AQUATIC CENTRE POOL GUTTERING</b>		<b>22,250</b>
	NEW POOL SURROUND GUTTERING & GRATING	<u>22,250</u>	
<b>NEW</b>	<b>2 LIGHTING TOWERS</b>		<b>11,460</b>
	USING LED FLOODLIGHTS	<u>11,460</u>	
<b>NEW</b>	<b>NEW BOWLING GREENS</b>		<b>150,000</b>
	KALANNIE BOWLS CLUB	<u>150,000</u>	
<b>NEW</b>	<b>LIGHTING IN PARKING AREA</b>		<b>4,743</b>
	USING LED FLOODLIGHTS - OLD BASKETBALL AREA	<u>4,743</u>	
<b>E113880</b>	<b>RECREATION CENTRE CAR PARK</b>		<b>11,000</b>
	B/FWD FROM 18/19	<u>11,000</u>	
<b>E113876</b>	<b>PRECINCT OF RECREATION COMPLEX</b>		<b>402,011</b>
	ESTIMATION OF COSTS TO UPGRADE AREA	<u>402,011</u>	
<b>E135860</b>	<b>LEAHY ST LANDSCAPE SUBDIVISION</b>		<b>75,000</b>
	LANDSCAPING CONTRIBUTION FROM LANDCORP	<u>75,000</u>	
<b>E103843</b>	<b>SEWERAGE PONDS</b>		<b>200,000</b>
	PONDS UPGRADE	<u>200,000</u>	
<b>E103844</b>	<b>SEWERAGE SYSTEM UPGRADE</b>		<b>450,000</b>
	TOWNSITE IMPROVEMENTS	<u>450,000</u>	
<b>TOTAL CAPITAL EXPENDITURE INFRASTRUCTURE OTHER</b>			<b><u><u>1,351,464</u></u></b>

**PLANT AND EQUIPMENT**

**Capital Expenditure**

<b>E123880</b>	<b>VOLVO BACKHOE DL695</b>		<b>180,000</b>
	ESTIMATED COSTS OF A NEW BACKHOE	<u>180,000</u>	
<b>E123842</b>	<b>JOHN DEERE LOADER DL999</b>		<b>315,000</b>
	ESTIMATED COSTS OF A NEW LOADER	<u>315,000</u>	
<b>NEW</b>	<b>SECOND HAND PRIME MOVER</b>		<b>145,000</b>
	ESTIMATED COSTS OF A SECOND HAND VEHICLE	<u>145,000</u>	
<b>E123891</b>	<b>NAVARA D22 SINGLE CAB DL73</b>		<b>30,000</b>
	ESTIMATED COSTS OF A NEW NAVARA	<u>30,000</u>	
<b>E123833</b>	<b>NAVARA D22 SINGLE CAB DL134</b>		<b>30,000</b>
	ESTIMATED COSTS OF A NEW NAVARA	<u>30,000</u>	
<b>E123881</b>	<b>MWS VEHICLE DL103</b>		<b>49,000</b>
	ESTIMATED COSTS OF A NEW VEHICLE	<u>49,000</u>	
<b>E123882</b>	<b>WS VEHICLE DL281</b>		<b>43,000</b>
	ESTIMATED COSTS OF A NEW VEHICLE	<u>43,000</u>	
<b>E123849</b>	<b>MITSUBISHI TRITON GLX DL275</b>		<b>30,000</b>
	ESTIMATED COSTS OF A NEW NAVARA	<u>30,000</u>	
<b>E123868</b>	<b>MITSUBISHI TRITON GLX DL350</b>		<b>30,000</b>
	ESTIMATED COSTS OF A NEW NAVARA	<u>30,000</u>	

**SHIRE OF DALWALLINU  
2019/20 BUDGET**

**CAPITAL SCHEDULE (CONT)**

<b>E145802</b>	<b>DCEO VEHICLE DL186</b>		<b>38,000</b>
	ESTIMATED COSTS OF A NEW COMMODORE	<u>38,000</u>	
<b>E123841</b>	<b>SUNDRY ITEMS</b>		<b>20,000</b>
	ESTIMATED COSTS OF SUNDRY PLANT & EQUIPMENT	<u>20,000</u>	
<b>TOTAL CAPITAL EXPENDITURE PLANT AND EQUIPMENT</b>			<b><u><u>910,000</u></u></b>

**Capital Income**

	<b>IVECO POWERSTAR 6300 PRIME MOVER</b>		<b>12,000</b>
	ESTIMATED SALE PRICE OF ASSET	<u>12,000</u>	
<b>I091232</b>	<b>SHIRE OWNED EMPLOYEE HOUSING</b>		<b>240,000</b>
	ESTIMATED SALE PRICE OF LAND & BUILDINGS	<u>240,000</u>	
	<b>MACK GRANITE TRUCK</b>		<b>85,000</b>
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>85,000</u>	
	<b>VOLVO BACKHOE DL695</b>		<b>35,000</b>
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>35,000</u>	
	<b>JOHN DEERE LOADER DL999</b>		<b>55,000</b>
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>55,000</u>	
	<b>MITSUBISHI TRITON GLX DL350</b>		<b>9,000</b>
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>9,000</u>	
	<b>NAVARA D22 SINGLE CAB DL73</b>		<b>8,000</b>
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>8,000</u>	
	<b>NAVARA D22 SINGLE CAB DL134</b>		<b>8,000</b>
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>8,000</u>	
	<b>MWS VEHICLE DL103</b>		<b>30,000</b>
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>30,000</u>	
	<b>WS VEHICLE DL281</b>		<b>17,000</b>
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>17,000</u>	
	<b>MITSUBISHI TRITON GLX DL275</b>		<b>9,000</b>
	ESTIMATED TRADE IN VALUE OF EXISTING ASSET	<u>9,000</u>	
	<b>ADMIN POOL CAR DL131</b>		<b>12,000</b>
	TRADE IN ON NEW DCEO VEHICLE	<u>12,000</u>	
<b>TOTAL CAPITAL INCOME PLANT AND EQUIPMENT</b>			<b><u><u>520,000</u></u></b>

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

General Ledger  Account (Code)	Particulars	Unit Rate	GST Payable  Y / N	2019/20  Charges
<b>GENERAL PURPOSE FUNDING</b>				
	<b>Rating</b>			
I 031180.46	Rate Enquiries		N	50.00
I 031180.46	Health/Building Orders (Non Food Premises)		N	37.50
I 031172.46	4 Instalment Plan Admin Fee		N	20.01
I 031172.46	Adhoc Payment Plan Admin Fee		N	20.01
<b>GOVERNANCE</b>				
I 041035.46	<b>Other Charges</b>			
	Copy of Council Minutes	Per month	N	5.00
	Copy of Title Deed if provided by Shire	each	Y	31.00
	<b>Other Sundry Charges</b>			
I 145060.46	Shire Maps	Per map	Y	6.00
I 041037.46	Electoral Rolls	Per copy	Y	13.50
I 132036.46	"Wajarri Wisdom" Book Sales	Per Copy	Y	42.00
I 132037.46	"A Century of Memories 1910-2010" Book -Soft Cover	Per copy	Y	30.00
I 132037.46	"A Century of Memories 1910-2010" Book -Hard Cover	Per copy	Y	40.00
I 132037.46	"As They Saw It" Photographs Book Sales	Per copy	Y	20.00
I 145015.90	Postage/Freight - book sales		Y	as per Aust. Post
I 132037.46	Dalwallinu Centenary Medallions	Per medallion	Y	3.00
I 145020.46	Photocopying - First 4 Copies	Per A4 page	Y	0.60
	- Each Additional Copy	Per A4 page	Y	0.15
	- Student Copying of Library Books	Per A4 page	Y	0.15
	- Colour Copies	Per A4 page	Y	0.60
I 145020.46	Faxes - Transmissions	Per minute	Y	1.40
	- Receivals - First 4 Pages	Per page	Y	0.60
	- Each Additional Page	Per page	Y	0.15
	<b>*** NOTE: A3 pricing is 2 x A4 charges ***</b>			
	Freedom of Information fees as per the Freedom of Information Regulations 1993 Schedule 1			
I 145065.46	Special Series Plate Admin Fees		Y	65.00
I 145015.90	Freedom of Information (FOI) Application Fee		N	30.00
I 145015.90	FOI - Search Fee	Per hour	N	30.00
I 145015.90	Replacement Cheque Fee	Per Cheque	Y	29.00
<b>LAW, ORDER &amp; PUBLIC SAFETY</b>				
I 051043.43	<b>Bush Fire Infringements</b>			
	These infringement amounts are as fixed by the Bush Fires Act 1954 and regulations			
I 052043.43	<b>Dog Infringements</b>			
	These infringement amounts are as fixed by The Dog Act 1976 and regulations			
I 052046.46	<b>Dog Pound Fees</b>			
	Shire Impounding Fee	Per dog	N	64.00
	Shire Impounding Fee - After Hours	Per dog	N	128.00
	Shire Pound Sustenance Fee	Per day	N	14.00
I 052047.46	Destruction of a Dog Fee	Per dog	Y	70.00
I 052042.42	<b>Dog Registration Fee</b>			
	These fees are as fixed by the Dog Act 1976 and Regulations			
I 052044.46	<b>Cat Registration Fees</b>			
	These fees are as fixed by the Cat Act 2011 and Regulations			
	Bond for Cat cage return			100.00

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

General Ledger Account (Code)	Particulars	Unit Rate	GST Payable Y / N	2019/20 Charges
<b>HEALTH</b>				
I 071042.42	<b>Connection to Sewerage Scheme Fees</b> Waste Water connection fee Waste Water application fee	Per unit Per unit	Y Y	112.00 56.00
I 071042.42	<b>Health Act Fees</b> These fees are as fixed by the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Amendment Regulations 2004			
I071043.46	<b>Food Act Fees</b> 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 N	55.00  154.00  55.00  295.00 240.00 118.00
	<b>Offensive Trade Fees</b> These fees are as specified in the Health (Offensive Trades Fees) Regulations 1976	As per the regulations		
	<b>Public Building Fees</b> Public Building Approval	Per Approval	N	250.00
	These fees are as specified in the Health (Public Building) Regulations 1992			
	<b>Request for Service (Inspection by Officer)</b> as per Local Government Act 1995 sec 2.6.1.6(2a)	Per Hour (or part)	Y	127.00
	<b>Liquor Licensing Fees</b> 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
I 071045.42	<b>Stallholders Fees</b> Daily Registration of Lodging House (Local health by laws) (Community fund raising organisations are exempt)		Y N	11.00 190.00
I 071045.42	Street Traders Licence Fees	Per annum	N	270.00
<b>HOUSING</b>				
I091210.41 (STAFF)	<b>Council Housing Rentals (Staff)</b> <b>(where otherwise not agreed to in employment contracts)</b>  3 Salmon Gum Place, Dalwallinu (CEO) 36 Annetts Road, Dalwallinu 1 Wattle Close, Dalwallinu 11B Anderson Way, Dalwallinu (2bed) 6A Cousins Road, Dalwallinu (MRDS) 6B Cousins Road, Dalwallinu 3 South Street, Dalwallinu 1 Wasley Street, Dalwallinu 70 McNeill Street, Dalwallinu 2 Dowie Street, Dalwallinu 13 Rayner Street, Dalwallinu 65 Johnston Street, Dalwallinu 68 Annetts Road, Dalwallinu 15 Rayner Street, Dalwallinu	Per week Per week Per week Per week Per week Per week Per week Per week Per week Per week Per week Per week Per week Per week Per week	N N N N N N N N N N N N N N N	340.00 215.00 215.00 215.00 279.00 304.00 300.00 245.00 271.00 215.00 209.00 215.00 215.00 209.00

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

General Ledger	Particulars	Unit Rate	GST Payable	2019/20
Account (Code)			Y / N	Charges
<b>HOUSING</b>				
	<b>Other Housing Rentals</b>			
I092411	<b>Non-Employees</b>			
	8 Harris Street, Dalwallinu (VET)	Per week	N	16.00
	Dungey Road, Dalwallinu	Per week	N	481.00
	1 Salmon Gum Place, Dalwallinu (Panaceum)	Per week	N	506.00
	11A Anderson Way, Dalwallinu (3bed)	Per week	N	245.00
	38 Leahy Street, Dalwallinu	Per week	N	300.00
	1 South Street, Dalwallinu	Per week	N	300.00
	5 South Street, Dalwallinu	Per week	N	300.00
	7 South Street, Dalwallinu	Per week	N	300.00
	40 Leahy Street, Dalwallinu	Per week	N	316.00
	46 Leahy Street, Dalwallinu	Per week	N	316.00
	4 Dowie Street, Dalwallinu	Per week	N	215.00
	10 Roberts Road, Dalwallinu	Per week	N	215.00
I092414	<b>Joint Venture</b>			
	Rentals subject to Dept of Housing & Works			
	Income Test. Following Rentals Indicative Only			
	6 McLevie Way, Dalwallinu	Per week	N	245.00
	Unit 1, 16 South Street, Dalwallinu	Per week	N	195.00
	Unit 2, 16 South Street, Dalwallinu	Per week	N	195.00
	Unit 1, 11 James Street, Dalwallinu (Over 55s)	Per week	N	215.00
	Unit 2, 11 James Street, Dalwallinu (Over 55s)	Per week	N	215.00
	Lot 72 Prior Street, Kalannie	Per week	N	245.00
I092412	<b>Aged Persons Housing</b>			
	Rentals are 30% of Single Aged Pension if Tenant can produce a valid Pensioner Entitlement Card			
	Sullivan Lodge Units (3)	Maximum pw	N	129.00
	Wilfred Thomas Lodge Units (2)	Maximum pw	N	138.00
	8 Pioneer Place, Dalwallinu	Maximum pw	N	154.00
<b>COMMUNITY AMENITIES</b>				
I 101047.47	<b>Refuse Removal Charges</b>			
	Once Weekly Service	Per annum	N	213.00
	Twice Weekly Service	Per annum	N	415.00
	Fortnightly Recycling Service - 240l	Per annum	N	132.00
	Fortnightly Recycling Service - 3m3	Per annum	N	2,352.00
I 102053.46	<b>Refuse Site Charges - Refuse From Out of Shire</b>			
	Household Waste (Kitchen, Food scraps, etc) - dumped in pit	m <sup>3</sup>	Y	24.00
	General Waste (Building, Metal, Green) – not dumped in pit	m <sup>3</sup>	Y	18.00
I 103046.46	<b>Sullage Collection &amp; Septic Tank Pumpouts</b>			
	<b>Sullage Within Prescribed Sewerage Area</b>			
	- Initial Charge		N	263.00
	- Sullage Waste Removal Charge	Per 450 litres	N	34.00
	<b>Sullage Outside Prescribed Sewerage Area</b>			
	- Initial Charge		N	198.00
	- 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>			
	<i>(eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and Outside of the Shire, the total kms would be 70+70+15=155.)</i>			
	<b>Septic Tank Within Prescribed Sewerage Area</b>			
	- Initial Charge		N	263.00
	- Septic Tank Pumpout	Per pumpout	N	179.00
	<b>Septic Tank Outside Prescribed Sewerage Area</b>			
	- Initial Charge		N	195.00
	- Septic Tank Pumpout	Per pumpout	N	140.00
	- Travel Inside Shire (One Way Only)	Per km	N	4.00
	- Travel Outside Shire (Both Ways)	Per km	N	4.00
	<i>(Minimum travel distance = 15km to dump site)</i>			
	<i>(eg if a property is 50km from Dalwallinu town the total kms would be 50+15=65. 70km from Dalwallinu town and Outside of the Shire, the total kms would be 70+70+15=155.)</i>			
	<b>Portable Toilet Pumpout</b>			
	- Portable Toilet Pumpout	Per Toilet	N	113.00
	- Travel (Both Ways)	Per km	N	4.00

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

General Ledger  Account (Code)	Particulars	Unit Rate	GST Payable  Y / N	2019/20  Charges
<b>COMMUNITY AMENITIES</b>				
I 102049.46	<b>Asbestos Waste Disposal</b> From Buildings within the Shire (must be wrapped in appropriate plastic - contact Shire for exact processes)	m3	Y	44.00
I 106046.46	<b>Town Planning Fees - Part 1 - Maximum Fixed Fees</b> The fees for town planning are as set under the Planning and Development (Local Government Planning Scheme) Regulations 2000.			
I 106048.46	<b>Scheme amendment fees calculated by regulation and available on application.</b>			
	Waste water Headworks charges (applicable when the development is to be connected to the Shire Sewerage Scheme) Standard fee per lot/ residential service		Y	2,084.00
	Storm water Headworks Contribution per lot		Y	540.00
T992095 Trust type 016	Infrastructure Bond covering damage to footpaths			\$150/lineal metre to a maximum of \$3,000
I 107046.46	<b>Cemetery Fees</b> <b>Interment</b> Adult Burial Child Burial ( under 7 years ) Re - Opening Fee ( Ordinary Grave ) " " ( Monumented Grave ) } plus burial fee		Y Y Y Y	624.00 441.00 146.00 178.00
I 107047.46	<b>Grant of Right of Burial (25 years)</b> Land for grave 2.4m x 1.2m Land for grave 2.4m x 2.4m (side by side plots) Copy of Right of Burial		N N N	41.00 72.00 41.00
I 107046.46	<b>Additional Burial Services</b> Interment without due notice Late Interment Interment ( Weekends & Public Holidays ) Grave Digging beyond 1.8m		Y Y Y Y	62.00 62.00 224.00 62.00
I 107046.46	<b>Exhumation Fees</b> Exhumation Fee Re-interment after Exhumation		Y Y	441.00 288.00
I 107047.46	<b>Monumental Permit Fees</b> Permit - Headstone Erection Permit - Monument		N N	41.00 41.00
I 107046.46	<b>Placement of Ashes</b> Disposal of Ashes - Interment of ashes in a family grave } plus reopening fee Niche Wall Fees - Purchase of single niche - Purchase of double niche - Double niche (Second Standard Inscription) - Plaque install Interment of Ashes in Niche Wall - Normal workday during the week - Non workday Reservations		Y Y Y Y Y Y Y Y Y Y	62.00 288.00 521.00 237.00 72.00 100.00 205.00 52.00
I 107047.46	<b>Licences</b> Funeral Directors Monumental Workers	Annual Annual	N N	41.00 41.00
	The fees for cemeteries are as set under the Cemeteries Act 1986 and Local Laws.			

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

General Ledger	Particulars	Unit Rate	GST Payable	2019/20
Account (Code)			Y / N	Charges
<b>RECREATION &amp; CULTURE</b>				
	<b>Hall Hire Fees</b>			
I 111002.44	<i>Fees applicable for - Dalwallinu Hall</i>			
I 111001.44	<i>- Buntine Hall</i>			
I 111005.44	<i>- Wubin Hall</i>			
I 111003.44	<i>- Kalannie Hall</i>			
I 113144.44	<i>- Kalannie Sports Pavilion</i>			
	<i>** Schools receive a 50% discount on fees **</i>			
	<b>Commercial/Retail Trade/Businesses</b>	Per Day	Y	218.00
	Hourly Fee	Per hour	Y	30.00
	<b>Private Functions</b>	Per Day	Y	145.00
	<b>Community Hire</b>			
	a) Without Entry Charge	Per Day		Free
	b) With Entry Charge	Per Day	Y	72.00
I 111004.44	<b>Pithara Supper Room - Commercial/Retail Trade/Businesses</b>	Per Day	Y	72.00
	<b>Pithara Supper Room - Private Functions</b>	Per Day	Y	44.00
	<b>Pithara Supper Room - Community Hire</b>			
	Without Entry Charge			Free
	With Entry Charge	Per Day	Y	30.00
I 111008.46	<b>Discovery Centre - Community Room or upstairs Room</b>			
	> Room Hire w/ no set-up	Per Day	Y	79.00
	>Room Hire w/ set-up	Per Day	Y	127.00
T992040 Trust type 008	<b>Hall Hire Bonds</b> refundable on clear inspection		N	210.00
I113044.44	<b>Equipment Hire</b>			
	Flatfold Tables / per table	Per day	Y	6.50
	Chairs / Per chair	Per day	Y	0.75
T992040 Trust type 008	<b>Equipment Bond</b>		N	50.00
I 112046.46	<b>Swimming Pool Fees</b>			
	<b>Gate Admissions</b>			
	Adults	Per day	Y	3.50
	Seniors/Pensioners	Per day	Y	2.00
	Children (5 - 15 years of age)	Per day	Y	3.50
	Students	Per day	Y	3.50
	Toddlers (from 0-4 years of age)			Free
	After Hours Usage	Per 1/2 hour	Y	31.00
	School - Intern 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
	<b>Season Tickets</b>			
	<b>Does not cover School Functions (carnivals, Swimming Lessons, etc), or Private Functions</b>			
	Adults (Sixteen Years and Over)		Y	158.00
	Children, Students, Seniors, Pensioners		Y	118.00
	Family - (Two Adults + Two Children)		Y	418.00
	- Each Extra Child		Y	65.00
	<b>Discount on Season Tickets</b>			
	15 Kilometres and over from Pool -10%			
	1/2 Season (from 20th January) - 50%			
	<b>Exclusive Use</b>			
	Main Pool - Morning Hire	3 hours	Y	193.00
	- Afternoon Hire	3 hours	Y	234.00
	- Night Hire	3 hours	Y	327.00
I 113046.44	<b>Reserve Hire Fees</b>			
	Dalwallinu Basketball Association		Y	140.00
	Kalannie Tennis Club		Y	140.00
	Kalannie Ladies Hockey Club		Y	140.00
	Pithara Speedway Club Inc		Y	140.00
	Dalwallinu Golf Club		Y	140.00

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

General Ledger  Account (Code)	Particulars	Unit Rate	GST Payable  Y / N	2019/20  Charges
<b>RECREATION &amp; CULTURE</b>				
I 113046.44	<b>Lease Fees</b> Dalwallinu Sports Club Dalwallinu Sports Club Kalannie Sporting & Recreation Club Kalannie Sporting & Recreation Club		Y Y Y Y	2.00 25.00 2.00 14.00
I 113044.44	<b>Dalwallinu Recreation Centre</b> <i>** Schools receive a 50% discount on fees **</i> <b>Full Complex</b> (8am - midnight) <b>Basketball Court</b> (8am - midnight) <b>Basketball Court incl. Kitchen/Bar</b> <b>Main Hall (previously Oval Room)</b> (8am - midnight) <b>Main Hall incl. Kitchen/Bar</b> <b>Meeting Room Only</b> <b>Foyer Only</b> <b>Meeting Room or Foyer incl. Kitchen/Bar</b> <b>Kitchen/Bar Only</b> <i>any additional cleaning (minimum 2 hours)</i> <i>hire cost for tablecloths</i> <b>Replacement Access Key Card</b> <b>Cleaning Fee for use of Deep Fat Fryer</b>  <b>Other Charges</b> Multi-purpose courts light usage Indoor Sports Hire (eg Basketball, Netball) - includes use of Outdoor Courts - Limit One Hiring Per Week Junior Sports Hire Oval, Toilets, Showers Oval Squash Court Ag Society & Art Festival (Whole Complex plus Meeting Room up to 10 times) Dalwallinu Football Club - All Home Games and Training Sessions)  <b>Recreation Centre Bonds</b> Full Complex Main Hall Meeting Room Oval Bond for commercial use Tennis nets and court poles Oval Light Key Any Other Key Microphones Portable BBQ bond (Junior Cricket) Government Agencies are exempt from bonds.	Daily Daily Daily Daily Daily Daily Daily Daily Daily Daily Hourly each each each  Hourly 6 monthly  6 monthly Daily Daily half hour    Per hire Per hire Per hire Per hire Per hire Per key Per key per mike Per hire	Y Y Y Y Y Y Y Y Y Y Y Y Y Y  Y Y  Y Y Y Y  N N N N N N N N N	750.00 200.00 300.00 250.00 350.00 70.00 150.00 120.00 35.00 7.00 10.00 70.00  20.00 655.00  50% of charge 204.00 76.00 5.00 750.00 3,500.00  450.00 350.00 50.00 500.00 34.00 70.00 70.00 100.00 200.00
2T9920400 Trust type 008	Full Complex Main Hall Meeting Room Oval Bond for commercial use Tennis nets and court poles	Per hire Per hire Per hire Per hire Per hire	N N N N N	450.00 350.00 50.00 500.00 34.00
2T9920450 Trust type 009	Oval Light Key Any Other Key Microphones Portable BBQ bond (Junior Cricket) Government Agencies are exempt from bonds.	Per key Per key per mike Per hire	N N N N N	70.00 70.00 100.00 200.00
I 113045.44	<b>Wubin Sports Pavillion</b> <b>Commercial/Retail Trade/Businesses</b> Daily Fee Hourly Fee <b>Community Hire</b> Daily Fee	Daily Per hour Daily	Y Y Y	200.00 30.00 50.00
2T9920400 Trust type 008	<b>Wubin Sports Pavillion Bonds</b> Full Complex	Per hire	N	210.00



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

General Ledger Account (Code)	Particulars	Unit Rate	GST Payable Y / N	2019/20 Charges
<b>RECREATION &amp; CULTURE</b>				
I 113144.44	<b>Kalannie Pavilion</b> <b>See Hall Charges for all fees except</b> Outdoor Sports Hire (eg Cricket, Hockey) - Oval, Changeroom, Kitchen, Viewing Room - Limit One Hiring Per Week Kalannie Football Club - All Home Games and Training Sessions)	6 monthly	Y	195.00
			Y	1,504.00
I 115043.43	<b>Library Fees</b> Lost Library Book Replacement Fees		Y	at cost
I 113043.44	<b>Gymnasium Charges</b> Up front fee (1July - 30June) Up front fee paid by direct debit only Up front fee paid by direct debit only plus - Access Card fee - non-refundable	Annual Monthly Fortnightly one off	Y Y Y Y	702.00 65.00 30.00 10.00
	<b>Casual Gymnasium Charges</b> casual option is for non-shire residents (tourists, contractors and irregular business travellers) Up front fee plus - Access Card fee - refundable	Weekly one off	Y Y	25.00 10.00
	<b>Card Replacement Fee -non refundable</b>	one off	Y	10.00
<b>ECONOMIC SERVICES</b>				
	<b>Kalannie Caravan Park Charges</b>			
I 132156.46	<b>Weekly Fees - Power Extra</b> Caravan, Caravanettes, etc - with 2 persons Caravan, Caravanettes, etc - with 2 persons - Additional Persons	Powered Non-powered	Y Y Y	135.00 118.00 44.00
I 132156.46	<b>Nightly Charge</b> Caravan, Caravanettes, etc - with 2 persons Caravan, Caravanettes, etc - with 2 persons Caravan, Caravanettes, etc - with 2 persons - Additional Persons	Powered Pensioner Non-powered	Y Y Y Y	27.00 24.50 24.50 9.00
I 132156.46	Air-conditioning <b>Other Charges</b> Car/Tent Sleepers (camping fee) Shower (for non caravan park users) Children under 12	Per night Per person Per person	Y Y Y	3.60 12.00 6.00 50% of charge
2T992095 Trust type 016	Infrastructure Bond covering damage to footpaths		N	\$150/lineal metre to a maximum of \$3,000
I 133042.42	Certificate of Design Compliance	\$1.75/m2	Y	\$300 minimum fee
I 133042.42	Certificate of Construction Compliance	\$1.25/m2	Y	\$75 minimum fee
I 133042.42	Certificate of Building Compliance	\$1.25/m2	Y	\$75 minimum fee
	Bushfire Attack Level Assessment (BAL)	per assessment	Y	400.00
I 133142.42	Demolition Permit Fee		N	100.00
I 071046.46	Swimming Pool Enclosures Inspection Fee		N	60.00
2T9920500 Trust type 026	Building Services Levy (BSL)	<b>Over \$45,000</b>		
	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 Trust type 003	Building Construction Industry Training Fund Levy (0.2% of estimated value including GST)		Y	
I 145005.39	\$8.25 Administration Fee (inc GST)		Y	8.25
I 134046.46	<b>Other Economic Services</b> Water from Standpipes 1000 Litres = 1 Kilolitre Swipe Card Bond	Per kilolitre	N	9.90 50.00

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

General Ledger Account (Code)	Particulars	Unit Rate	GST Payable Y / N	2019/20 Charges
<b>OTHER PROPERTY &amp; SERVICES</b>				
	<b>Extractive Industries</b>			
	Licence Application Fee		N	357.00
	Annual Licence Renewal			
	Excavation less than 1 Hectare		N	178.00
	Excavation between 1 - 5 Hectares		N	357.00
	Excavation Greater than 5 Hectares		N	357.00
	Secured Sum			
	a) Excavate Sand, Clay etc			
	Rate of Bond per Hectare		N	1,182.00
	b) Excavate Stone, Gravel etc			
	Rate of Bond per Hectare		N	1,773.00
	- Licence Transfer Fee		N	61.00
	<b>Sales of Stock and Materials</b>			
I 144046.46	- Used Grader Blades	Each	Y	80.00
	- Used Grader Tyres	Each	Y	160.00
I 143046.46	- Sand - up to 7m3	m3	Y	22.00
	- over 7m3	m3	Y	16.50
	- 5mm, 10mm & 14mm Aggregate ex Stock	m3	Y	80.00
	- Metal Sweepings	m3	Y	34.00
	- Used Cement Slabs	Each	Y	2.00
	- Gravel	Tonne	Y	2.00
I 141396.46	<b>Private Works based on Plant Hire</b>			
	<b>Hire of Plant - includes Operator (NO dry hire)</b>			
	(All Inclusive - Hourly Rate)			
	Grader	Per hour	Y	192.00
	Loader - Large	Per hour	Y	180.00
	Backhoe and Skid steer	Per hour	Y	215.00
	Truck - 10m3	Per hour	Y	175.00
	Truck - 3m3	Per hour	Y	145.00
	Multi Tyred Roller	Per hour	Y	164.00
	Vibrating Roller	Per hour	Y	180.00
	Utility	Per hour	Y	80.00
	Prime Mover and Low Loader	Per hour	Y	165.00
	Prime Mover and Water Tanker	Per hour	Y	165.00
	Scissor Lift (plus mob & demob)	Per day	Y	495.00
	Staff Hire Rate	Per hour	Y	cost plus 25% plus GST
	<b>Weekend or Public Holiday Surcharge</b>			
	Extra Charge	Per hour	Y	cost plus 25% plus GST
	<b>Private Works based on Cost Plus</b>			
	Cost plus Admin Fee of 12.5%			
	Plus Profit Margin of 12.5%			

**SHIRE OF DALWALLINU  
PLANT & EQUIPMENT REPLACEMENT PROGRAM**

ASSET REG NO	TYPE REG NO	MAKE & MODEL	YEAR MADE	DATE OF PURCHASE	VALUE (at cost) \$	ESTIMATED USE PERIOD (YEARS)	CURRENT HOURS OR KILOMETRES AT 13/6/18	2019/2020			2020/2021			2021/2022			2022/2023			2023/2024			2024/2025			
								GROSS \$	TRADE \$	NET \$	GROSS \$	TRADE \$	NET \$	GROSS \$	TRADE \$	NET \$	GROSS \$	TRADE \$	NET \$	GROSS \$	TRADE \$	NET \$	GROSS \$	TRADE \$	NET \$	GROSS \$
<b>GRADERS</b>																										
P441	DL122	CATERPILLAR 12M GRADER	2014	16/10/2014	\$ 348,500	6																				
P367	DL62	CATERPILLAR 12M GRADER	2010	19/04/2011	340,000	6	11671																			
P460	DL143	KOMATSU GD655-5 GRADER	2016	14/09/2016	339,165	6											350,000	90,000	260,000				350,000	100,000	250,000	
<b>LOADERS</b>																										
P418	DL695	VOLVO BL71B BACKHOE LOADER	2012	11/04/2013	\$ 157,700	7		180,000	35,000	145,000																
P421	DL150	VOLVO SKID STEER LOADER	2013	29/10/2013	\$ 68,000	8					68,000	20,000	48,000													
P478	DL9138	NEW LOADER 950 FOR CONTRACT WORKS	2017	30/11/2017	345,000	10																				
P412	DL999	JOHN DEERE 624K LOADER	2012	13/12/2012	251,852	7		315,000	55,000	260,000																
<b>TRUCKS</b>																										
P473	DL515	HINO 3 TONNE DUAL CAB TRUCK MAINTENANCE	2017	1/05/2017	\$ 67,307	7														80,000	15,000	65,000				
P342	DL8354	IVECO POWERSTAR 8300 PRIME MOVER	2009	24/09/2009	\$ 60,000	9	400937	-	12,000	- 12,000																
P352	DL1207	MACK TIP TRUCK	2009	3/12/2009	258,000	10		290,000	50,000	240,000																
P355	DL10324	SEMI WATER TANKER (SHERMAC ROADSERVE)	2010	1/04/2010	97,353	13											100,000	10,000	90,000							
P374	DL024	IVECO EURO4 LIGHT TRUCK (BUILDING MAINTENANCE)	2010	13/06/2011	\$ 55,788	10		56,000	10,000	46,000																
P393	DL2478	MACK GRANITE 6X4 TIPPER TRUCK	2012	18/04/2012	\$ 240,850	5	168013	-	85,000	- 85,000																
P397	DL420	ISUZU CREW CAB TRUCK	2017	26/09/2017	\$ 67,400	5											70,000	20,000	50,000							
P443	DL80	MACK GRANITE 6X4 PRIME MOVER	2015	30/06/2015	\$ 197,500	10																200,000	50,000	150,000		
P469	DL159	ISUZU FRR SEWERAGE TRUCK	2016	17/03/2017	75,042	10																				
P462	DL147	FUSO HEAVY FV51SK TIP TRUCK	2016	8/11/2016	197,160	9																				
P461	DL121	FUSO CANTER 918 3.5T TIPPER TRUCK SECOND HAND PRIME MOVER	2016	1/07/2016	\$ 83,805	7		145,000		145,000							70,000	15,000	55,000						290,000	
<b>TRACTORS</b>																										
P459	DL5150	JOHN DEERE TRACTOR	2015	6/10/2016	44,112	11																				
<b>ROLLERS &amp; COMPACTORS</b>																										
P470	DL32	DYNAPAC SMOOTH DRUM ROLLER	2017	21/04/2017	\$ 170,070	9																		180,000		
P338	DL203	BOMAG BW25RH ROLLER	2009	20/05/2009	180,000	9	6976h																			
<b>SEDANS &amp; WAGONS</b>																										
P392	DL131	FORD TERRITORY AWD WAGON (admin pool car)	2012	28/02/2012	\$ 33,193	4				12,000	- 12,000															
P471	DL2	HOLDEN COLORADO TRAILBLAZER 4X4 (CEO)	2017	30/04/2017	39,556	2	36236				52,850	32,000	20,850				52,850	32,000	20,850				52,850	32,000	20,850	
P458	DL186	HOLDEN COMMODORE VFE 3.6L SIDI SV6	2016	13/01/2017	34,195	2	26695	38,000		38,000							36,000	22,000	14,000				36,000	22,000	14,000	
P466	DL492	NISSAN PATHFINDER 4WD ST (MRDS VEHICLE)	2016	16/02/2017	36,364	2	31342				40,730	27,000	13,730				40,730	27,000	13,730				40,730	27,000	13,730	
P450	DL89	FORD TERRITORY TX RWD	2015	23/12/2015	33,078	2					42,000	12,000	30,000	36,000	15,000	21,000							36,000	15,000	21,000	
P475	DL304	HYUNDAI LOAD 2.5L LIFTBACK VAN (CLEANERS)	2017	18/05/2017	33,032	5								35,000	10,000	25,000										
<b>UTILITIES</b>																										
P464	DL102	mitsubishi triton GLX (Gardener)	2017	2/03/2017	25,948	5								24,000	9,182	14,818										
P463	DL747	mitsubishi triton GLX	2017	2/03/2017	25,948	5								30,000	14,000	16,000										
P483	DL103	TOYOTA HILUX 4x4 2.8i DSL MWS (DL103)	2017	26/05/2017	44,035	2	71095	49,000	30,000	19,000	49,000	30,000	19,000	49,000	30,000	19,000	49,000	30,000	19,000	49,000	30,000	19,000	49,000	30,000	19,000	
P465	DL350	mitsubishi triton GLX	2017	2/03/2017	25,948	3								24,000	9,182	14,818										
P425	DL73	NISSAN NAVARA D22 SINGLE CAB UTILITY	2014	2/05/2014	24,057	6					30,000	8,000	22,000													
P426	D134	NISSAN NAVARA D22 UTILITY (MECHANIC)	2014	1/05/2014	24,057	6					30,000	8,000	22,000													
P482	DL281	HOLDEN COLORADO 4X4 CREW CAB (WORK SUPERVISOR)	2017	9/05/2017	33,529	2	70972	43,000	17,000	26,000	43,000	17,000	26,000	43,000	17,000	26,000	43,000	17,000	26,000	43,000	17,000	26,000	43,000	17,000	26,000	
P448	DL194	mitsubishi triton GLX 4X2 DSL	2015	26/11/2015	24,029	3	90461							24,000	9,182	14,818							24,000	9,182	14,818	
P449	DL275	mitsubishi triton GLX 4X2 DSL	2015	26/11/2015	24,029	4		30,000	9,000	21,000																
<b>TRAILERS</b>																										
P341	DL10254	HOWARD PORTER LOW LOADER	2009	24/09/2009	70,000	10					70,000	20,000	50,000													
P322	ITIO127	11M3 TWO WAY SIDE TIPPING TANDEM PIG TRAILER	2008	1/02/2008	45,200	10																				
P323	ITIO129	11M3 TWO WAY SIDE TIPPING TANDEM PIG TRAILER	2008	1/02/2008	45,200	11					45,000	10,000	35,000													
P391	DL3367	TB2000E TRAILER BROOM	2011	19/12/2011	47,200	8					47,000	10,000	37,000													
P446	M15140	TRI AXLE SIDE TIPPING TRAILER	2011	1/07/2015	77,500	10																		85,000		
P442	1TPZ427	PLANT TRAILER FOR SKID STEER LOADER	2014	11/12/2014	8,200	10																8,200	500	7,700		
<b>MOWERS &amp; EDGERS</b>																										
P467	DL9048	TORO GM 3690 2WD MOWER	2017	16/03/2017	34,361	10																				
P468	DL9047	TORO REELMASTER 3100-D MOWER	2017	16/03/2017	44,089	10																				
P430	no rego	JOHN DEERE D110 RIDE ON MOWER	2013	26/05/2014	3,400	10											5,500	500	5,000							
<b>FIRE TRUCKS</b>																										
P480	DL151	ISUZU FTS 139/260 - FIRE TENDER DALWALLINU BFB	2017	7/03/2018	354,395	15																				
P235	DL379	ISUZU 2.4 CREW CAB FIRE UNIT	2002	30/06/2003	207,969	17																				
P479	DL475	ISUZU FTS 139/260 - FIRE TENDER BUNTINE BFB	2017	7/03/2018	354,395	15																				
P445	DL7504	ISUZU FTS800 - KALANNIE FIRE TRUCK	2013	30/06/2015	353,888	15																				
<b>OTHER</b>																										
P403		WATER TANK 1000L ON SKIDS	2012	5/09/2012	33,925	10											34,000	5,000	29,000							
P314		PEDESTRIAN VIBRATING ROLLER	2012	7/09/2012	7200	8					7,500	1,300	6,200													
P439	DL487	HAKO CITYMASTER 1250 CLEANER SWEEPER	2014	2/09/2014	106,952	5	662h													110,000	2,500	107,500				
PY1		SUNDRY PLANT						20,000		20,000	20,000		20,000	20,000		20,000	20,000		20,000	20,000		20,000	20,000		20,000	
NEW	TBA	GENIE GS1932SCISSOR LIFT	2017	7/09/2017	18,571	10																				
<b>TOTALS</b>					<b>5918047</b>			<b>910,000</b>	<b>280,000</b>	<b>630,000</b>	<b>1,103,080</b>	<b>309,300</b>	<b>793,780</b>	<b>329,000</b>	<b>124,364</b>	<b>204,636</b>	<b>889,580</b>	<b>277,182</b>	<b>612,398</b>	<b>331,500</b>	<b>74,182</b>	<b>257,318</b>	<b>859,780</b>	<b>302,682</b>	<b>557,098</b>	<b>895,000</b>
(TO)/FROM PLANT RESERVE \$550,000 INCREASING BY 3% PA IN LTFP										10,970			156,179			(452,093)			(64,033)			(439,406)			(160,527)	



